

# Aedis Developers LLP

M G Road, Ranigunj  
Seuncderabad

## BANK -00977240000050(RERA)

Reconciliation Statement

1-Oct-21 to 19-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			2,858.00	
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			1,485.00	
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			5,559.00	
24-Apr-21	SP-Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00	
14-Aug-21	EUC-Karsudi Mohan Rao	Payment	Cheque	242525	14-Aug-21			1,372.00	
23-Aug-21	DW-T Kurmanna	Payment	NEFT		23-Aug-21			9,900.00	
23-Aug-21	CONJBDW-T Kurumanna	Payment	NEFT		23-Aug-21			8,415.00	
2-Sep-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		2-Sep-21			52,569.00	
4-Oct-21	SP-MK Mobiles Pvt Ltd	Payment	Cheque	125323	4-Oct-21			90,000.00	
9-Oct-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		9-Oct-21		60,000.00		
11-Oct-21	OE-Electricity Supply	Payment	Cheque	242538	13-Oct-21			5,544.00	
12-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	NEFT		12-Oct-21			1,404.00	
12-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	NEFT		12-Oct-21			23,003.00	
12-Oct-21	SP-SLLP LOGISTICS	Payment	NEFT		12-Oct-21			108.00	
13-Oct-21	CONT-Karsudi Mohan Rao	Payment	Cheque	242537	13-Oct-21			49,500.00	
14-Oct-21	SP-Shruti Agarwal	Payment	NEFT		14-Oct-21			3,396.00	
14-Oct-21	CONT M Lalitha(Painter)	Payment	Cheque	242539	14-Oct-21			64,360.00	
14-Oct-21	CONJBDW-M Lalitha	Payment	Cheque	242540	14-Oct-21			5,445.00	

Balance as per company books: **6,46,866.90**

Amounts not reflected in bank: **60,000.00** **3,69,043.00**

Amounts not reflected in Company Books :

**Balance as per bank: 9,55,909.90**

Balance as per Imported Bank Statement :

Difference :

19 OCT 2021

A. SAMBASIVA RAU  
AGM-ACCOUNTS

A. Sambasiva  
19-10-21

**Account Activity - Print**

as on 19/10/2021 11:47:51 IST

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/10/2021	To	19/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,155,180.70	Closing Balance	955,909.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 08:16:04	04/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211004006200000151		420,000.00	1,575,180.70
05/10/2021 07:22:43	05/10/2021	SRI SAI INFRA EQUIPMENT P	000000125320	125,552.00		1,449,628.70
05/10/2021 08:17:20	05/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211005007700000151		280,000.00	1,729,628.70
06/10/2021 11:25:14	06/10/2021	NEFT-N279210788455152-4Qf1uJxPpFYE9jNh-Gv Research Center	277216376078	6,256.00		1,723,372.70
06/10/2021 11:25:15	06/10/2021	NEFT-N279210788455157-4QjqlqDtonljkRDS-CUSTFlat No306 Kha	277216376079	5,074.00		1,718,298.70
06/10/2021 11:25:15	06/10/2021	NEFT-N279210788455164-4Qjr8KBHonljkRDS-CUSTFlat No 505 B	277216376080	5,074.00		1,713,224.70
06/10/2021 11:25:16	06/10/2021	NEFT-N279210788455166-4QjrltmVonljkRDS-CUSTFlat No305 San	277216376121	5,074.00		1,708,150.70
06/10/2021 11:25:16	06/10/2021	NEFT-N279210788455168-4QjrlGwhonljkRDS-SUPSSLP LOGISTICS	277216376122	8,640.00		1,699,510.70
06/10/2021 11:25:17	06/10/2021	NEFT-N279210788455173-4QjvM6R5zHdAgCiW-DWBomma Suresh	277216376123	3,465.00		1,696,045.70
06/10/2021 11:25:17	06/10/2021	NEFT-N279210788455176-4QjxgAzLzHdAgCiW-CONJBDWM Sudarshan	277216376124	2,970.00		1,693,075.70
06/10/2021 11:25:17	06/10/2021	NEFT-N279210788455179-4Qjxr3AdzHdAgCiW-CONJBDWT Kurumanna	277216376125	7,425.00		1,685,650.70
06/10/2021 11:25:18	06/10/2021	NEFT-N279210788455182-4QjxEzP3zHdAgCiW-CONJBDWLaxmi Naray	277216376126	2,475.00		1,683,175.70
06/10/2021 11:25:18	06/10/2021	NEFT-N279210788455186-4QjxOd4JzHdAgCiW-CONJBDWSakeena	277216376127	3,960.00		1,679,215.70
06/10/2021 11:25:18	06/10/2021	NEFT-N279210788455192-4QjA4dLPzHdAgCiW-CONJBDWPappu Ram	277216376128	5,940.00		1,673,275.70
06/10/2021 11:26:05	06/10/2021	NEFT-N279210788456169-4QjAf9eVzHdAgCiW-CONJBDWM Lalitha	277216376129	2,475.00		1,670,800.70
06/10/2021 11:26:06	06/10/2021	NEFT-N279210788456570-4QjvCM03zHdAgCiW-DW T Kurumanna	277216376130	9,900.00		1,660,900.70
06/10/2021 11:26:06	06/10/2021	NEFT-N279210788456177-4Qjo3nhnk6mDLZNF-EUC	277216376131	4,116.00		1,656,784.70

		D Vijay			
06/10/2021 11:26:06	06/10/2021	NEFT-N279210788456180-4Qjonek1k6mDLZNF-EUCGoodur Narasimh	277216376132	14,406.00	1,642,378.70
06/10/2021 11:26:07	06/10/2021	NEFT-RETURN-N279210788456169-CONJBDWM Lalitha-FBAPI000102	3282220211006000300036124	2,475.00	1,644,853.70
06/10/2021 11:26:07	06/10/2021	NEFT-N279210788456575-4QjozpuFk6mDLZNF-EUCPappu Ram	277216376133	2,352.00	1,642,501.70
06/10/2021 11:26:07	06/10/2021	NEFT-N279210788456579-4QsOnk1tfFYE9jNh-CONT K Shravan	277216376134	14,850.00	1,627,651.70
06/10/2021 11:26:07	06/10/2021	NEFT-N279210788456188-4QjAxv97zHdAgCiW-CONT BRaminayudu O	277216376135	19,800.00	1,607,851.70
06/10/2021 11:26:08	06/10/2021	NEFT-N279210788456584-4QjAKeO5zHdAgCiW-CONT Laxmi Narayan	277216376136	49,500.00	1,558,351.70
06/10/2021 11:26:08	06/10/2021	NEFT-N279210788456192-4QjBW3fHzHdAgCiW-CONT K Shravan	277216376137	198,000.00	1,360,351.70
06/10/2021 11:26:08	06/10/2021	NEFT-N279210788456193-4QjBa5KNzHdAgCiW-CONT Sudarshan	277216376138	49,500.00	1,310,851.70
06/10/2021 11:26:09	06/10/2021	NEFT-N279210788456196-4QjBNJDHzHdAgCiW-CONT Shaik Moiz on	277216376139	29,700.00	1,281,151.70
06/10/2021 11:27:06	06/10/2021	NEFT-N279210788457275-4QjB27gZzHdAgCiW-CONT M LalithaPain	277216376140	14,850.00	1,266,301.70
06/10/2021 11:27:06	06/10/2021	NEFT-N279210788457286-4QjATzexzHdAgCiW-CONT Mahendra Kuma	277216376141	49,500.00	1,216,801.70
06/10/2021 11:27:07	06/10/2021	NEFT-N279210788457301-4QjBBI3nzHdAgCiW-CONT Pappu Ram	277216376142	19,800.00	1,197,001.70
06/10/2021 11:27:08	06/10/2021	NEFT-RETURN-N279210788457275-CONT M LalithaPainter-FBAPI000102	3282220211006000300036155	14,850.00	1,211,851.70
06/10/2021 11:27:46	06/10/2021	NEFT-N279210788457603-4Qvg3yQnzHdAgc78-EMPMatta Pushpalat	278216515820	19,030.00	1,192,821.70
06/10/2021 11:28:27	06/10/2021	NEFT-N279210788459395-4Qh6tPZvfFYE9jNh-Modi Realty Genome	272215694150	6,430.00	1,186,391.70
07/10/2021 12:23:23	07/10/2021	Tax payment :ITNS 281	000000242536	23,475.00	1,162,916.70
11/10/2021 08:02:59	11/10/2021	NEFT-N284210796619854-4QkvplTzHdAgc78-SP BPCLEcms	279216794397	10,000.00	1,152,916.70
11/10/2021 16:17:15	11/10/2021	Funds Trf-BEGUMPET-009763700002411	000000063163	400,000.00	1,552,916.70
12/10/2021 07:25:01	12/10/2021	SREE SAI SHARANYA ENTERPR	000000125317	11,750.00	1,541,166.70
12/10/2021 13:09:16	12/10/2021	NEFT-N285210798857222-4QzP1SSHZhdAgc78-SUPSSLP LOGISTICS	282217531340	21,600.00	1,519,566.70
12/10/2021 13:09:16	12/10/2021	NEFT-N285210798857236-4QzPfhnxzHdAgc78-SUPSSLP LOGISTICS	282217531371	4,959.00	1,514,607.70
12/10/2021 13:09:17	12/10/2021	NEFT-N285210798857238-4QzPpD9dzHdAgc78-SUPSSLP LOGISTICS	282217531372	6,073.00	1,508,534.70
12/10/2021 13:09:17	12/10/2021	NET TXN: 4QzPzXGfzHdAgc78 SPSHreyas Serv	728341	11,839.00	1,496,695.70
12/10/2021 13:09:17	12/10/2021	NEFT-N285210798857242-4QA34RX1zHdAgCiW-DWBomma Suresh	282217531374	3,564.00	1,493,131.70
12/10/2021 13:09:18	12/10/2021	NEFT-N285210798857257-	282217531375	9,900.00	1,483,231.70

		4QA3hGizzHdAgCiW-DW T Kurmanna			
12/10/2021 13:09:19	12/10/2021	NEFT-N285210798857264-4QA3w07ZzHdAgCiW-CONJBDWSakeena	282217531376	2,970.00	1,480,261.70
12/10/2021 13:09:19	12/10/2021	NEFT-N285210798857279-4QA3R3nVzHdAgCiW-CONJBDWT Kurumanna	282217531377	5,940.00	1,474,321.70
12/10/2021 13:09:20	12/10/2021	NEFT-N285210798857282-4QA4yyPdzHdAgCiW-CONJBDWLaxmi Naray	282217531378	2,970.00	1,471,351.70
12/10/2021 13:09:20	12/10/2021	NEFT-N285210798857296-4QA55iSfzHdAgCiW-CONT B Pochaiah	282217531380	9,900.00	1,461,451.70
12/10/2021 13:10:30	12/10/2021	NEFT-N285210798858814-4QA4VvEHZhdAgCiW-CONJBDWPappu Ram	282217531381	4,950.00	1,456,501.70
12/10/2021 13:10:31	12/10/2021	NEFT-N285210798858126-4QA5u1UrzhHdAgCiW-CONTLavanipally Ra	282217531383	19,800.00	1,436,701.70
12/10/2021 13:10:31	12/10/2021	NEFT-N285210798858830-4QA5Eh5lzHdAgCiW-CONT Laxmi Narayan	282217531384	49,500.00	1,387,201.70
12/10/2021 13:10:32	12/10/2021	NEFT-N285210798858144-4QA7rjyfhHdAgCiW-CONT Mahendra Kuma	282217531385	49,500.00	1,337,701.70
12/10/2021 13:10:32	12/10/2021	NEFT-N285210798858150-4QA7zxAXzHdAgCiW-CONTMd Adil Pasha	282217531386	3,960.00	1,333,741.70
12/10/2021 13:10:33	12/10/2021	NEFT-N285210798858853-4QA7YRCnzHdAgCiW-CONT Sudarshan	282217531388	49,500.00	1,284,241.70
12/10/2021 13:10:33	12/10/2021	NEFT-N285210798858162-4QA85UaXzHdAgCiW-CONTPappu Ram	282217531389	14,850.00	1,269,391.70
12/10/2021 13:10:34	12/10/2021	NEFT-N285210798858168-4QA8iOWXzHdAgCiW-CONT Shaik Moiz on	282217531390	19,800.00	1,249,591.70
12/10/2021 13:10:34	12/10/2021	NEFT-N285210798858173-4QA8q6GrzHdAgCiW-CONTT Kurumanna	282217531391	24,750.00	1,224,841.70
12/10/2021 13:11:33	12/10/2021	NEFT-N285210798860898-4QA8C9HNzHdAgCiW-CONTVadla Anand	282217531392	19,800.00	1,205,041.70
12/10/2021 13:11:34	12/10/2021	NEFT-N285210798860904-4QA8JwGbzHdAgCiW-CONT K Shravan	282217531393	99,000.00	1,106,041.70
12/10/2021 13:11:34	12/10/2021	NEFT-N285210798860906-4QA9BH0jzHdAgCiW-EUCGoodur Narasimh	282217531394	7,203.00	1,098,838.70
12/10/2021 13:11:35	12/10/2021	NEFT-N285210798860908-4QA9OXD9zHdAgCiW-EUCPappu Ram	282217531395	1,764.00	1,097,074.70
12/10/2021 13:11:35	12/10/2021	NEFT-N285210798860911-4QAaj88LzHdAgCiW-CONTP Praveen Kuma	282217531396	7,920.00	1,089,154.70
12/10/2021 13:11:36	12/10/2021	NEFT-N285210798860916-4QAatkizzHdAgCiW-CONTSaggu Srisaifa	282217531397	14,850.00	1,074,304.70
12/10/2021 13:11:36	12/10/2021	NEFT-N285210798860919-4QCm58lxzHdAgc78-SPModi Properties	282217531398	12,960.00	1,061,344.70
12/10/2021 13:11:36	12/10/2021	NEFT-N285210798860922-4QCn7N7zzHdAgc78-SPSree Sai Sharany	282217531399	22,750.00	1,038,594.70
12/10/2021 13:11:37	12/10/2021	NEFT-N285210798860924-4QEvWRbzHdAgc78-CONT K Shravan	282217531400	14,256.00	1,024,338.70
12/10/2021 13:11:37	12/10/2021	NEFT-N285210798860927-4QEFf56RfYfE9jNh-EMPMatta Pushpalat	282217531401	399.00	1,023,939.70
12/10/2021 13:11:38	12/10/2021	NEFT-N285210798860939-	282217531402	19,950.00	1,003,989.70

		4QEGK1ghfFYE9jNh-Ecard T Madhu Open				
12/10/2021 13:12:16	12/10/2021	NEFT-N285210798861980-4QEJw3mRfFYE9jNh-EMP Krishna Prasad	282217531403	5,940.00		998,049.70
12/10/2021 13:12:16	12/10/2021	NEFT-N285210798862016-4QEJAejffFYE9jNh-EMP Venkataramana	282217531404	4,500.00		993,549.70
12/10/2021 13:12:17	12/10/2021	NEFT-N285210798862026-4QEJCoPHfFYE9jNh-EMP Saritha Commis	282217531405	2,700.00		990,849.70
12/10/2021 13:12:17	12/10/2021	NEFT-N285210798862032-4QEJFHEhfFYE9jNh-EMP Prabhakar Redd	282217531406	2,700.00		988,149.70
12/10/2021 13:12:18	12/10/2021	NEFT-N285210798862040-4QEJK6jPfFYE9jNh-EMP Ramesh Commis	282217531407	2,160.00		985,989.70
12/10/2021 16:48:13	13/10/2021	CHQ DEP-ICI	000000000853		26,550.00	1,012,539.70
13/10/2021 07:16:20	13/10/2021	VASANTHI CONSTRUCTIONS AN	000000125322	198,000.00		814,539.70
13/10/2021 08:15:50	13/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211013007700001071		524,370.00	1,338,909.70
16/10/2021 12:24:36	16/10/2021	Funds Trf-BEGUMPET-009763700001633	000000125324	600,000.00		738,909.70
18/10/2021 08:20:58	18/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211018007500001070		217,000.00	955,909.70
* Last 76 transactions.						

 Close

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*Handwritten signature/initials*

**Aedis Developers LLP**

M G Road, Ranigunj  
Seuncderabad

**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Apr-21 to 19-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Oct-21	BANK-009772400000050(RERA)	Contra	Same Bank Transfer		9-Oct-21			60,000.00	
							Balance as per company books:	3,30,784.90	
							Amounts not reflected in bank:		60,000.00
							Amounts not reflected in Company Books:		
							Balance as per bank:	3,90,784.90	
							Balance as per Imported Bank Statement:		
							Difference:		

A. Pooja  
19-10-21

APP  
18 9 OCT 2021  
A. SAI  
AGM-ACCOUNTS

**Account Activity - Print**

as on 19/10/2021 11:48:36 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	19/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,073,054.90	Closing Balance	390,784.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 08:16:49	04/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211004006200000228		180,000.00	1,253,054.90
05/10/2021 08:17:53	05/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211005007700000210		120,000.00	1,373,054.90
11/10/2021 08:03:01	11/10/2021	NEFT-N284210796619890-4QxoNsaPzHdAgc78-Dhanraj Krishna	279216788674	100,000.00		1,273,054.90
12/10/2021 07:22:40	12/10/2021	SREEKAKULAM PREMLATHA	000000189347	400,000.00		873,054.90
13/10/2021 07:14:59	13/10/2021	APARNA KANUMURI	000000189346	400,000.00		473,054.90
13/10/2021 08:16:21	13/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211013007700000190		224,730.00	697,784.90
16/10/2021 12:25:33	16/10/2021	Funds Trf-BEGUMPET-009763700001633	000000189349	400,000.00		297,784.90
18/10/2021 08:21:36	18/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211018007500001094		93,000.00	390,784.90

\* Last 8 transactions.

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