

# Aedis Developers LLP

M G Road, Ranigunj  
Seuncderabad

**BANK -009772400000050(RERA)**

Reconciliation Statement

1-Nov-21 to 22-Nov-21

Page 1

| Date      | Particulars                        | Vch Type    | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|-----------|------------------------------------|-------------|--------------------|----------------|-----------------|-----------|-------------|-----------|
| 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 |
| 23-Aug-21 | DW- T Kurmanna                     | Payment     | NEFT               |                | 23-Aug-21       |           |             | 9,900.00  |
| 23-Aug-21 | EUC-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 |
| 1-Nov-21  | TDS-1% Contract                    | Payment     | Cheque             | 125333         | 1-Nov-21        |           |             | 27,453.00 |
| 6-Nov-21  | CONT -Karsudi Mohan Rao            | Payment     | Cheque             | 125335         | 6-Nov-21        |           |             | 14,850.00 |
| 13-Nov-21 | CONT -Karsudi Mohan Rao            | Payment     | Cheque             | 125342         | 13-Nov-21       |           |             | 19,800.00 |
| 18-Nov-21 | SP-Sri Ganesh JK Photography       | Payment     | NEFT               |                | 18-Nov-21       |           |             | 6,500.00  |
| 18-Nov-21 | EMP- Krishna Prasad Commission     | Payment     | Same Bank Transfer |                | 18-Nov-21       |           |             | 3,630.00  |
| 18-Nov-21 | EMP Venkataramana Reddy Commission | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,750.00  |
| 18-Nov-21 | EMP Saritha Commission             | Payment     | NEFT               |                | 18-Nov-21       |           |             | 1,650.00  |
| 18-Nov-21 | EMP Prabhakar Reddy Commission Ac  | Payment     | NEFT               |                | 18-Nov-21       |           |             | 1,650.00  |
| 18-Nov-21 | EMP Ramesh Commission Ac           | Payment     | NEFT               |                | 18-Nov-21       |           |             | 1,320.00  |
| 18-Nov-21 | DW- T Kurmanna                     | Payment     | NEFT               |                | 18-Nov-21       |           |             | 8,415.00  |
| 18-Nov-21 | DW-Bomma Suresh                    | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,079.00  |
| 18-Nov-21 | CONJBDW-Lavanipally Raju           | Payment     | NEFT               |                | 18-Nov-21       |           |             | 3,960.00  |
| 18-Nov-21 | CONJBDW-Laxmi Narayana             | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,475.00  |
| 18-Nov-21 | CONJBDW-M Lalitha                  | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,475.00  |
| 18-Nov-21 | CONJBDW-Sakeena                    | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,970.00  |
| 18-Nov-21 | CONJBDW-Pappu Ram                  | Payment     | NEFT               |                | 18-Nov-21       |           |             | 2,970.00  |
| 18-Nov-21 | CONT-T Kurumanna                   | Payment     | NEFT               |                | 18-Nov-21       |           |             | 9,900.00  |
| 18-Nov-21 | CONT-Tara Chand Gurjar             | Payment     | NEFT               |                | 18-Nov-21       |           |             | 7,920.00  |
| 18-Nov-21 | CONT-P Praveen Kumar               | Payment     | NEFT               |                | 18-Nov-21       |           |             | 9,900.00  |
| 18-Nov-21 | CONT-M Sudarshan                   | Payment     | NEFT               |                | 18-Nov-21       |           |             | 4,950.00  |
| 18-Nov-21 | CONT M Lalitha(Painter)            | Payment     | NEFT               |                | 18-Nov-21       |           |             | 9,900.00  |
| 18-Nov-21 | CONT Laxmi Narayana                | Payment     | NEFT               |                | 18-Nov-21       |           |             | 9,900.00  |
| 18-Nov-21 | CONT-Lavanipally Raju              | Payment     | NEFT               |                | 18-Nov-21       |           |             | 9,900.00  |
| 18-Nov-21 | EUC-Kummari Swamy                  | Payment     | NEFT               |                | 18-Nov-21       |           |             | 4,733.00  |
| 18-Nov-21 | CONJBDW-T Kurumanna                | Payment     | NEFT               |                | 18-Nov-21       |           |             | 3,960.00  |
| 20-Nov-21 | Ecard T Madhu Open Card            | Payment     | NEFT               |                | 20-Nov-21       |           |             | 7,690.00  |
| 20-Nov-21 | CONT -Karsudi Mohan Rao            | Payment     | Cheque             | 125344         | 18-Nov-21       |           |             | 9,900.00  |
| 20-Nov-21 | OTHLOAN-Soham Satish Modi Loan AC  | Receipt     | Cheque/DD          |                | 20-Nov-21       |           | 2,00,000.00 |           |

Balance as per company books: 17,423.80

Amounts not reflected in bank: 2,00,000.00 3,18,511.00

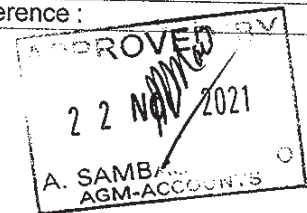
Amounts not reflected in Company Books :

Balance as per bank: 1,35,934.80

Balance as per Imported Bank Statement :

Difference :

A. Sambam  
22-11-21



**Account Activity - Print****YES BANK**

as on 22/11/2021 11:30:02 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 | 01/11/2021                                 | To              | 22/11/2021                                     |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 807,195.70                                 | Closing Balance | 135,934.40 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                       | Reference No.              | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 01/11/2021 08:20:04 | 01/11/2021 | Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC | 10164582021101005800001133 |              | 20,974.80     | 828,170.50      |
| 02/11/2021 13:19:19 | 02/11/2021 | NEFT-N306210833298110-4Rnf6sC3zHdAgCiW-DWBomma Suresh                                             | 303210322453               | 3,564.00     |               | 824,606.50      |
| 02/11/2021 13:19:20 | 02/11/2021 | NEFT-N306210833298374-4RnfyWXzHdAgCiW-CONJBDWT Kurumanna                                          | 303210322454               | 5,940.00     |               | 818,666.50      |
| 02/11/2021 13:19:21 | 02/11/2021 | NEFT-N306210833298129-4RnfuWQDzHdAgCiW-CONJBDWSakeena                                             | 303210322455               | 5,940.00     |               | 812,726.50      |
| 02/11/2021 13:19:21 | 02/11/2021 | NEFT-N306210833298395-4RnfnCdhzHdAgCiW-CONJBDWLavanipally                                         | 303210322456               | 2,970.00     |               | 809,756.50      |
| 02/11/2021 13:19:22 | 02/11/2021 | NEFT-N306210833298400-4RnfiZiDzHdAgCiW-CONJBDWLaxmi Naray                                         | 303210322457               | 2,970.00     |               | 806,786.50      |
| 02/11/2021 13:19:23 | 02/11/2021 | NEFT-N306210833298408-4RnfQoKPzHdAgCiW-CONJBDWP Praveen K                                         | 303210322458               | 1,980.00     |               | 804,806.50      |
| 02/11/2021 13:19:23 | 02/11/2021 | NEFT-N306210833298417-4Rng2wwDzHdAgCiW-CONJBDWM Lalitha                                           | 303210322459               | 2,970.00     |               | 801,836.50      |
| 02/11/2021 13:19:24 | 02/11/2021 | NEFT-N306210833298427-4RngJUndzHdAgCiW-CONJBDWM Sudarshan                                         | 303210322460               | 3,960.00     |               | 797,876.50      |
| 02/11/2021 13:19:25 | 02/11/2021 | NEFT-N306210833298184-4RnhJdMdZHdAgCiW-CONT B Pochariah                                           | 303210322481               | 7,920.00     |               | 789,956.50      |
| 02/11/2021 13:19:25 | 02/11/2021 | NEFT-N306210833298198-4RnhXK09zHdAgCiW-CONT Goodur Narasim                                        | 303210322482               | 5,940.00     |               | 784,016.50      |
| 02/11/2021 13:19:26 | 02/11/2021 | NEFT-N306210833298205-4RnicsbvzHdAgCiW-CONTLavanipally Ra                                         | 303210322483               | 29,700.00    |               | 754,316.50      |
| 02/11/2021 13:20:14 | 02/11/2021 | NEFT-N306210833299591-4Rnij6ZjzHdAgCiW-CONT Laxmi Narayan                                         | 303210322484               | 29,700.00    |               | 724,616.50      |
| 02/11/2021 13:20:15 | 02/11/2021 | NEFT-N306210833299600-4Rniuh7PzHdAgCiW-CONT M LalithaPain                                         | 303210322485               | 14,850.00    |               | 709,766.50      |
| 02/11/2021 13:20:15 | 02/11/2021 | NEFT-N306210833299609-4RniCvHzzHdAgCiW-CONT Sudarshan                                             | 303210322486               | 29,700.00    |               | 680,066.50      |
| 02/11/2021 13:20:16 | 02/11/2021 | NEFT-N306210833299614-4RniLEIXzHdAgCiW-CONTPappu Ram                                              | 303210322487               | 2,970.00     |               | 677,096.50      |
| 02/11/2021 13:20:16 | 02/11/2021 | NEFT-N306210833299627-4RniZhFxzHdAgCiW-CONT Shaik Moiz on                                         | 303210322488               | 4,950.00     |               | 672,146.50      |

|                     |            |                                                                    |              |            |            |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------------|--------------|
| 02/11/2021 13:20:17 | 02/11/2021 | NEFT-N306210833299635-4Rnj8JpnzHdAgCiW-CONTT Kurumanna             | 303210322489 | 9,900.00   |            | 662,246.50   |
| 02/11/2021 13:20:17 | 02/11/2021 | NEFT-N306210833299651-4RnjfJCVzHdAgCiW-CONTVadla Anand             | 303210322490 | 4,950.00   |            | 657,296.50   |
| 02/11/2021 13:20:18 | 02/11/2021 | NEFT-N306210833299659-4RnmGX2DzHdAgCiW-EUC D Vijay                 | 303210322491 | 2,058.00   |            | 655,238.50   |
| 02/11/2021 13:20:18 | 02/11/2021 | NEFT-N306210833299671-4RnmPU4vzHdAgCiW-EUCGoodur Narasimh          | 303210322492 | 7,203.00   |            | 648,035.50   |
| 02/11/2021 13:20:19 | 02/11/2021 | NEFT-N306210833299677-4RrluyllzHdAgc78-CONT K Shravan              | 303210322493 | 15,097.00  |            | 632,938.50   |
| 02/11/2021 13:20:19 | 02/11/2021 | NEFT-N306210833299687-4RrLafvRzHdAgc78-Ecard T Madhu Open          | 303210322494 | 4,340.00   |            | 628,598.50   |
| 02/11/2021 13:21:00 | 02/11/2021 | NEFT-N306210833301334-4RrLztztzHdAgc78-SUPGanesh Tube Tra          | 303210322495 | 100,000.00 |            | 528,598.50   |
| 02/11/2021 13:21:00 | 02/11/2021 | NEFT-N306210833301371-4RrLNILxzHdAgc78-SUPManasa Natural           | 303210322496 | 17,225.00  |            | 511,373.50   |
| 02/11/2021 13:21:00 | 02/11/2021 | NEFT-N306210833301377-4RrLTutJzHdAgc78-EMP M Suresh                | 303210322497 | 11,874.00  |            | 499,499.50   |
| 02/11/2021 13:22:38 | 02/11/2021 | NEFT-N306210833303729-4RrZAN3xfFYe9jNh-EMPBede Kranthi             | 303210364274 | 8,642.00   |            | 490,857.50   |
| 02/11/2021 13:22:39 | 02/11/2021 | NEFT-N306210833304073-4RrZE5FJfFYe9jNh-EMPMatta Pushpalat          | 303210364275 | 9,000.00   |            | 481,857.50   |
| 02/11/2021 13:22:39 | 02/11/2021 | NEFT-N306210833304081-4RrZKpP1fFYe9jNh-EMPRaj Nikhil               | 303210364276 | 4,792.00   |            | 477,065.50   |
| 02/11/2021 13:22:39 | 02/11/2021 | NEFT-N306210833303743-4RrZOdnfFYe9jNh-EMPBore Shivanand            | 303210364277 | 3,750.00   |            | 473,315.50   |
| 02/11/2021 13:23:11 | 02/11/2021 | NET TXN: 4RrLkXALzHdAgc78 AEDIS DEVELOPE                           | 779598       |            | 700,000.00 | 1,173,315.50 |
| 03/11/2021 07:21:40 | 03/11/2021 | MYLA LALITHA                                                       | 000000125326 | 1,980.00   |            | 1,171,335.50 |
| 03/11/2021 07:21:40 | 03/11/2021 | MYLA LALITHA                                                       | 000000125325 | 14,850.00  |            | 1,156,485.50 |
| 03/11/2021 13:47:39 | 03/11/2021 | NEFT Dr-N307210835676212-AEDIS DEVELOPERS LLP-ICIC0000104-BEGUMPET | 000000125331 | 25,000.00  |            | 1,131,485.50 |
| 05/11/2021 14:54:40 | 05/11/2021 | Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP                | 000000125328 | 500,000.00 |            | 631,485.50   |
| 09/11/2021 07:18:58 | 09/11/2021 | VASANTHI CONSTRUCTIONS AN                                          | 000000125329 | 49,500.00  |            | 581,985.50   |
| 09/11/2021 17:25:30 | 09/11/2021 | NEFT-N313210846450841-4RFxgUYlzHdAgc78-EMPMatta Pushpalat          | 309211490350 | 19,620.00  |            | 562,365.50   |
| 09/11/2021 17:26:13 | 09/11/2021 | NEFT-N313210846451556-4RrKybLRzHdAgc78-CONTTara Chand Gur          | 310211588529 | 24,750.00  |            | 537,615.50   |
| 09/11/2021 17:26:13 | 09/11/2021 | NEFT-N313210846451565-4RFHE6g7zHdAgc78-OESummit Builders           | 310211588530 | 6,873.00   |            | 530,742.50   |
| 09/11/2021 17:26:14 | 09/11/2021 | NEFT-N313210846452015-4RFHLcSjzHdAgc78-OESummit Builders           | 310211588581 | 22,045.00  |            | 508,697.50   |
| 09/11/2021 17:26:14 | 09/11/2021 | NEFT-N313210846451572-4RFJ6GPXzHdAgc78-OESummit Builders           | 310211588582 | 7,410.00   |            | 501,287.50   |
| 09/11/2021 17:26:14 | 09/11/2021 | NEFT-N313210846452024-4RFJn8KhZhdAgc78-OESummit Builders           | 310211588583 | 23,683.00  |            | 477,604.50   |
| 09/11/2021 17:26:15 | 09/11/2021 | NEFT-N313210846452032-4RFJrbf7zHdAgc78-                            | 310211588584 | 7,037.00   |            | 470,567.50   |

|                     |            | OESummit Builders                                         |              |           |  |            |
|---------------------|------------|-----------------------------------------------------------|--------------|-----------|--|------------|
| 09/11/2021 17:26:15 | 09/11/2021 | NEFT-N313210846452037-4RFJuFchzHdAgc78-OESummit Builders  | 310211588585 | 22,551.00 |  | 448,016.50 |
| 09/11/2021 17:26:16 | 09/11/2021 | NEFT-N313210846451601-4RFUj4nzzHdAgc78-Summit Sales LLP C | 310211588586 | 600.00    |  | 447,416.50 |
| 09/11/2021 17:26:16 | 09/11/2021 | NEFT-N313210846451606-4RFUy9LDzHdAgc78-SPModi Properties  | 310211588587 | 12,960.00 |  | 434,456.50 |
| 09/11/2021 17:26:17 | 09/11/2021 | NEFT-N313210846451611-4RFVFLGtzHdAgc78-SUPSSLP LOGISTICS  | 310211588588 | 5,771.00  |  | 428,685.50 |
| 09/11/2021 17:26:17 | 09/11/2021 | NEFT-N313210846452055-4RFXq8RzHdAgc78-SUPSSLP LOGISTICS   | 310211588589 | 8,640.00  |  | 420,045.50 |
| 09/11/2021 17:42:43 | 09/11/2021 | NEFT-N313210846476590-4RFXzJw1zHdAgc78-SUPSSLP LOGISTICS  | 310211588590 | 12,823.00 |  | 407,222.50 |
| 09/11/2021 17:42:44 | 09/11/2021 | NEFT-N313210846476599-4RFZqlRzzHdAgc78-SPR S Bajaj Associ | 310211588591 | 10,800.00 |  | 396,422.50 |
| 09/11/2021 17:42:44 | 09/11/2021 | NEFT-N313210846476951-4RFZyU9vzHdAgc78-SPR S Bajaj Associ | 310211588592 | 10,800.00 |  | 385,622.50 |
| 09/11/2021 17:42:45 | 09/11/2021 | NEFT-N313210846476622-4RFZSM8tzHdAgc78-EMP Nagi Reddy     | 310211588593 | 2,404.00  |  | 383,218.50 |
| 09/11/2021 17:42:45 | 09/11/2021 | NEFT-N313210846476625-4RFZYXRzHdAgc78-EMP Nagi Reddy      | 310211588594 | 1,603.00  |  | 381,615.50 |
| 09/11/2021 17:42:46 | 09/11/2021 | NEFT-N313210846476964-4RG14TqvzHdAgCiW-DWBomma Suresh     | 310211588595 | 3,564.00  |  | 378,051.50 |
| 09/11/2021 17:42:46 | 09/11/2021 | NEFT-N313210846476632-4RG1ddVZzHdAgCiW-CONJBOWT Kurumanna | 310211588596 | 3,960.00  |  | 374,091.50 |
| 09/11/2021 17:42:47 | 09/11/2021 | NEFT-N313210846476641-4RG1qsJ1zHdAgCiW-CONJBOWLavanipally | 310211588597 | 3,960.00  |  | 370,131.50 |
| 09/11/2021 17:42:47 | 09/11/2021 | NEFT-N313210846476651-4RG1zte7zHdAgCiW-CONJBOWSakeena     | 310211588598 | 3,960.00  |  | 366,171.50 |
| 09/11/2021 17:42:48 | 09/11/2021 | NEFT-N313210846476656-4RG1JZdlzHdAgCiW-CONJBOWP Praveen K | 310211588599 | 1,980.00  |  | 364,191.50 |
| 09/11/2021 17:42:49 | 09/11/2021 | NEFT-N313210846476660-4RG1R4JVzHdAgCiW-CONJBOWLaxmi Naray | 310211588600 | 2,475.00  |  | 361,716.50 |
| 09/11/2021 17:43:25 | 09/11/2021 | NEFT-N313210846477600-4RG21xorzHdAgCiW-CONJBOWM Lalitha   | 310211588601 | 2,475.00  |  | 359,241.50 |
| 09/11/2021 17:43:25 | 09/11/2021 | NEFT-N313210846477608-4RG2e7bNzHdAgCiW-CONTGoodur Narasim | 310211588602 | 3,960.00  |  | 355,281.50 |
| 09/11/2021 17:43:26 | 09/11/2021 | NEFT-N313210846477612-4RG2wpFlzHdAgCiW-CONTLavanipally Ra | 310211588603 | 9,900.00  |  | 345,381.50 |
| 09/11/2021 17:43:26 | 09/11/2021 | NEFT-N313210846477887-4RG2EA0DzHdAgCiW-CONT Laxmi Narayan | 310211588604 | 14,850.00 |  | 330,531.50 |
| 09/11/2021 17:43:27 | 09/11/2021 | NEFT-N313210846477892-4RG2QEePzHdAgCiW-CONT Mahendra Kuma | 310211588605 | 9,900.00  |  | 320,631.50 |
| 09/11/2021 17:43:27 | 09/11/2021 | NEFT-N313210846477901-4RG2ZSiHzHdAgCiW-CONT M LalithaPain | 310211588606 | 9,900.00  |  | 310,731.50 |
| 09/11/2021 17:43:28 | 09/11/2021 | NEFT-N313210846477909-4RG36VIHzHdAgCiW-CONT Sudarshan     | 310211588607 | 9,900.00  |  | 300,831.50 |
| 09/11/2021 17:43:28 | 09/11/2021 | NEFT-N313210846477913-4RG3kedFzHdAgCiW-CONT               | 310211588608 | 9,900.00  |  | 290,931.50 |

|                     |            | Shaik Moiz on                                                     |                           |           |            |            |
|---------------------|------------|-------------------------------------------------------------------|---------------------------|-----------|------------|------------|
| 09/11/2021 17:43:29 | 09/11/2021 | NEFT-N313210846477916-4RG3dUYDzHdAgCiW-CONTTara Chand Gur         | 310211588609              | 9,900.00  |            | 281,031.50 |
| 09/11/2021 17:43:29 | 09/11/2021 | NEFT-N313210846477927-4RG3thbNzHdAgCiW-CONJBDWTara Chand          | 310211588610              | 2,475.00  |            | 278,556.50 |
| 09/11/2021 17:43:31 | 09/11/2021 | NEFT-N313210846477933-4RI4kkVfzHdAgc78-SPNiraj Kumar              | 310211588611              | 1,500.00  |            | 277,056.50 |
| 09/11/2021 17:43:56 | 09/11/2021 | NEFT-N313210846478376-4RneTG2rzHdAgCiW-DW T Kurmanna              | 310211588612              | 9,900.00  |            | 267,156.50 |
| 09/11/2021 17:43:56 | 09/11/2021 | NEFT-N313210846478390-4RI8QKy9zHdAgc78-SPGoodur Narasimha         | 310211588613              | 4,500.00  |            | 262,656.50 |
| 09/11/2021 17:43:57 | 09/11/2021 | NEFT-N313210846478290-4RI9SAX3zHdAgc78-Ecard T Madhu Open         | 310211588614              | 14,530.00 |            | 248,126.50 |
| 09/11/2021 18:03:01 | 09/11/2021 | NEFT-RETURN-N313210846477933-SPNiraj Kumar-Account Does Not Exist | 3282220211109000400146673 |           | 1,500.00   | 249,626.50 |
| 10/11/2021 07:19:32 | 10/11/2021 | MR VARIKUPPALA PAPARAO                                            | 000000125330              | 4,950.00  |            | 244,676.50 |
| 10/11/2021 11:58:21 | 10/11/2021 | DD Issue-*****AAO/ERO/MEDCHEL*****                                | 000000125337              | 13,296.00 |            | 231,380.50 |
| 10/11/2021 12:01:38 | 10/11/2021 | DD Issue-*****AAO/ERO/MEDCHAL****                                 | 000000125338              | 11,080.00 |            | 220,300.50 |
| 10/11/2021 15:41:19 | 10/11/2021 | Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE            | 000000125336              | 9,295.00  |            | 211,005.50 |
| 15/11/2021 18:57:01 | 15/11/2021 | Funds Trf-BEGUMPET-0097637000002411-SOHAM SATISH                  | 000000567896              |           | 125,000.00 | 336,005.50 |
| 16/11/2021 14:37:32 | 16/11/2021 | NET TXN: 4RPoV8bJzHdAgc78 SPShreyas Serv                          | 322807                    | 13,023.00 |            | 322,982.50 |
| 16/11/2021 14:37:33 | 16/11/2021 | NEFT-N320210856946210-4RPp8J0HzHdAgc78-SPEXpert Security          | 319212716205              | 31,145.00 |            | 291,837.50 |
| 16/11/2021 14:37:33 | 16/11/2021 | NEFT-N320210856946620-4RWaGdv9zHdAgc78-SPNiraj Kumar              | 319212716206              | 1,500.00  |            | 290,337.50 |
| 16/11/2021 14:37:33 | 16/11/2021 | NEFT-N320210856946622-4RU2yt7DzHdAgc78-SUPSummit Sales LL         | 319212716207              | 19,543.00 |            | 270,794.50 |
| 16/11/2021 14:37:34 | 16/11/2021 | NEFT-N320210856946626-4RU2PDv7zHdAgc78-SUPSSLP LOGISTICS          | 319212716208              | 2,700.00  |            | 268,094.50 |
| 16/11/2021 14:37:34 | 16/11/2021 | NEFT-N320210856946215-4RU6NCU9zHdAgCiW-DWBomma Suresh             | 319212716209              | 2,772.00  |            | 265,322.50 |
| 16/11/2021 14:37:35 | 16/11/2021 | NEFT-N320210856946219-4RU6TWaZzHdAgCiW-DW T Kurmanna              | 319212716210              | 6,732.00  |            | 258,590.50 |
| 16/11/2021 14:37:35 | 16/11/2021 | NEFT-N320210856946226-4RU71be1zHdAgCiW-CONJBDWM Lalitha           | 319212716221              | 1,980.00  |            | 256,610.50 |
| 16/11/2021 14:37:35 | 16/11/2021 | NEFT-N320210856946639-4RU78U5PzHdAgCiW-CONJBDWLaxmi Naray         | 319212716222              | 1,980.00  |            | 254,630.50 |
| 16/11/2021 14:37:36 | 16/11/2021 | NEFT-N320210856946233-4RU7i4TTzHdAgCiW-CONJBDWSakeena             | 319212716223              | 3,960.00  |            | 250,670.50 |
| 16/11/2021 14:37:36 | 16/11/2021 | NEFT-N320210856946235-4RU7iFu9zHdAgCiW-CONJBDWLavanipally         | 319212716224              | 2,475.00  |            | 248,195.50 |
| 16/11/2021 14:38:04 | 16/11/2021 | NEFT-N320210856947380-4RU7B6Y1zHdAgCiW-CONJBDWT Kurumanna         | 319212716225              | 4,950.00  |            | 243,245.50 |
| 16/11/2021 14:38:05 | 16/11/2021 | NEFT-N320210856947384-4RU7Q9oBzHdAgCiW-                           | 319212716226              | 9,900.00  |            | 233,345.50 |

|                          |            | CONTLavanipally Ra                                                                                |                            |           |           |            |
|--------------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------|-----------|-----------|------------|
| 16/11/2021 14:38:05      | 16/11/2021 | NEFT-N320210856947388-4RU7X2wVzHdAgCiW-CONT Laxmi Narayan                                         | 319212716227               | 19,800.00 |           | 213,545.50 |
| 16/11/2021 14:38:05      | 16/11/2021 | NEFT-N320210856947395-4RU830ilzHdAgCiW-CONT Mahendra Kuma                                         | 319212716228               | 9,900.00  |           | 203,645.50 |
| 16/11/2021 14:38:06      | 16/11/2021 | NEFT-N320210856947401-4RU887nbzHdAgCiW-CONT Sudarshan                                             | 319212716229               | 9,900.00  |           | 193,745.50 |
| 16/11/2021 14:38:06      | 16/11/2021 | NEFT-N320210856947408-4RU8hRvbzHdAgCiW-CONT Tara Chand                                            | 319212716230               | 9,900.00  |           | 183,845.50 |
| 16/11/2021 14:38:07      | 16/11/2021 | NEFT-N320210856947415-4RU8nl7bzHdAgCiW-CONTT Kurumanna                                            | 319212716231               | 4,950.00  |           | 178,895.50 |
| 16/11/2021 14:38:07      | 16/11/2021 | NEFT-N320210856947417-4RU8vB6pzHdAgCiW-EUC Goodur Narasimh                                        | 319212716232               | 7,203.00  |           | 171,692.50 |
| 16/11/2021 14:38:07      | 16/11/2021 | NEFT-N320210856947420-4RU8FeJjzHdAgCiW-EUCT Kurumanna                                             | 319212716233               | 2,058.00  |           | 169,634.50 |
| 16/11/2021 14:38:08      | 16/11/2021 | NEFT-N320210856947422-4RU8U6XnzHdAgCiW-EUC D Vijay                                                | 319212716234               | 2,058.00  |           | 167,576.50 |
| 16/11/2021 14:38:08      | 16/11/2021 | NEFT-N320210856947423-4RW8JsujzHdAgc78-OESummit Builders                                          | 319212716235               | 150.00    |           | 167,426.50 |
| 16/11/2021 14:38:47      | 16/11/2021 | NEFT-N320210856947223-4RWf4YlpzHdAgc78-SUPSSLP LOGISTICS                                          | 319212716236               | 7,133.00  |           | 160,293.50 |
| 16/11/2021 14:38:47      | 16/11/2021 | NEFT-N320210856947227-4RYtUCHhzHdAgc78-Ecard T Madhu Open                                         | 319212716237               | 5,245.00  |           | 155,048.50 |
| 16/11/2021 14:38:48      | 16/11/2021 | NEFT-N320210856947229-4RYyKwS7d7KCUy6-EMPMatta Pushpalat                                          | 319212716238               | 399.00    |           | 154,649.50 |
| 17/11/2021 11:56:19      | 17/11/2021 | DD Issue-****TSSPDCL ****                                                                         | 000000125340               | 3,511.00  |           | 151,138.50 |
| 18/11/2021 08:21:24      | 18/11/2021 | Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC | 10164582021118007800001159 |           | 45,651.90 | 196,790.40 |
| 20/11/2021 16:21:37      | 20/11/2021 | Funds Trf-BEGUMPET-1070637000000074-SLLP LOGISTICS                                                | 000000125341               | 5,428.00  |           | 191,362.40 |
| 20/11/2021 16:22:30      | 20/11/2021 | Funds Trf-BEGUMPET-1070637000000074-SLLP LOGISTICS                                                | 000000125339               | 5,428.00  |           | 185,934.40 |
| 22/11/2021 11:26:24      | 22/11/2021 | Funds Trf-BEGUMPET-0097637000002411-SOHAM SATISH                                                  | 000000125343               | 50,000.00 |           | 135,934.40 |
| * Last 109 transactions. |            |                                                                                                   |                            |           |           |            |

X Close

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22 NOV 2021  
A. SAMIDASA RAO  
AGM-ACCOUNTS

**Aedis Developers LLP**

M G Road, Ranigunj  
Seuncderabad

**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit    |
|------|-------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|-----------|
|      |             |          |                  |                |                 |           | Balance as per company books:            | 35,239.00 |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:           |           |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books : |           |
|      |             |          |                  |                |                 |           | Balance as per bank:                     | 35,239.00 |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement : |           |
|      |             |          |                  |                |                 |           | Difference :                             |           |

A. Sambasiva Rao  
22-11-21

22 NOV 2021  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**Account Activity - Print****YES BANK**

as on 22/11/2021 11:26:51 IST

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700003021               | Customer ID     | 11378680                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | AEDIS DEVELOPERS LLP          | Joint Holder    | -                                             |
| Transaction Date From | 01/11/2021                    | To              | 22/11/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 706,684.90                    | Closing Balance | 35,239.20 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                       | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 01/11/2021 08:20:40 | 01/11/2021 | Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC | 101645820211101005800001158 |              | 8,989.20      | 715,674.10      |
| 02/11/2021 13:23:11 | 02/11/2021 | NET TXN: 4RrLkXALzHdAgc78 Aedis Develope                                                          | 779598                      | 700,000.00   |               | 15,674.10       |
| 18/11/2021 08:22:13 | 18/11/2021 | Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC | 101645820211118007800001206 |              | 19,565.10     | 35,239.20       |

\* Last 3 transactions.

X Close

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APPROVED BY  
22 NOV 2021  
A. SAMBASIVA RAO  
AGM-ACCOUNTS