Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)
Reconciliation Statement
1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Oct-21	BANK 009772500000013	Contra	Cheque/DD		29-Oct-21	*1-Nov-21*	7,350.00	
29-Oct-21	BANK 009772500000013	Contra	Cheque/DD		29-Oct-21	*1-Nov-21*	1,639.00	
30-Oct-21	BANK -009772400000050(RERA)	Contra	Same Bank Transfer		30-Oct-21	*2-Nov-21*		7,00,000.00
					Balance as per company books:		15,673.90	
					Amounts not reflected in bank:		8,989.00	7,00,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		7,06,684.90	
					Balance as per Imported Bank Statement :			
					Difference :			

A. Srinivas
22-11-21

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

Account Activity - Print

YES BANK

as on 22/11/2021 11:26:35 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	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,073,054.90	Closing Balance	706,684.90 (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
20/10/2021 08:20:24	20/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211020006500000153		177,600.00	568,384.90
21/10/2021 08:21:31	21/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211021006900000194		45,000.00	613,384.90
25/10/2021 08:33:06	25/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211025007500000231		93,300.00	706,684.90

* Last 11 transactions.

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Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Oct-21 to 31-Oct-21

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
29-Oct-21	BANK 009772500000013	Contra	Cheque/DD		29-Oct-21	*1-Nov-21*	17,150.00	
29-Oct-21	BANK 009772500000013	Contra	Cheque/DD		29-Oct-21	*1-Nov-21*	3,825.00	
26-Oct-21	DW-Bomma Suresh	Payment	NEFT		26-Oct-21	*2-Nov-21*		3,564.00
26-Oct-21	EUC-T Kurumanna	Payment	NEFT		26-Oct-21	*2-Nov-21*		5,940.00
26-Oct-21	CONJBDW-Lavanipally Raju	Payment	NEFT		26-Oct-21	*2-Nov-21*		2,970.00
26-Oct-21	CONJBDW-Sakeena	Payment	NEFT		26-Oct-21	*2-Nov-21*		5,940.00
26-Oct-21	CONJBDW-Laxmi Narayana	Payment	NEFT		26-Oct-21	*2-Nov-21*		2,970.00
26-Oct-21	CONJBDW- P Praveen Kumar	Payment	NEFT		26-Oct-21	*2-Nov-21*		1,980.00
26-Oct-21	CONJBDW-M Lalitha	Payment	NEFT		26-Oct-21	*2-Nov-21*		2,970.00
26-Oct-21	CONJBDW-M Sudarshan	Payment	NEFT		26-Oct-21	*2-Nov-21*		3,960.00
26-Oct-21	CONT B Pochaiah	Payment	NEFT		26-Oct-21	*2-Nov-21*		7,920.00
26-Oct-21	CONT-Goodur Narasimha Reddy	Payment	NEFT		26-Oct-21	*2-Nov-21*		5,940.00
26-Oct-21	CONT-Lavanipally Raju	Payment	NEFT		26-Oct-21	*2-Nov-21*		29,700.00
26-Oct-21	CONT Laxmi Narayana	Payment	NEFT		26-Oct-21	*2-Nov-21*		29,700.00
26-Oct-21	CONT M Lalitha(Painter)	Payment	NEFT		26-Oct-21	*2-Nov-21*		14,850.00
26-Oct-21	CONT-M Sudarshan	Payment	NEFT		26-Oct-21	*2-Nov-21*		29,700.00
26-Oct-21	CONT-Pappu Ram	Payment	NEFT		26-Oct-21	*2-Nov-21*		2,970.00
26-Oct-21	CONT- Shaik Moiz on A/c	Payment	NEFT		26-Oct-21	*2-Nov-21*		4,950.00
26-Oct-21	CONT-T Kurumanna	Payment	NEFT		26-Oct-21	*2-Nov-21*		9,900.00
26-Oct-21	CONT-Vadla Anand	Payment	NEFT		26-Oct-21	*2-Nov-21*		4,950.00
26-Oct-21	EUC D Vijay	Payment	NEFT		26-Oct-21	*2-Nov-21*		2,058.00
26-Oct-21	EUC-Goodur Narasimha Reddy	Payment	NEFT		26-Oct-21	*2-Nov-21*		7,203.00
30-Oct-21	CONT Vasanthi Construction & Developers	Payment	NEFT		30-Oct-21	*2-Nov-21*		15,097.00
30-Oct-21	Ecard T Madhu Open Card	Payment	NEFT		30-Oct-21	*2-Nov-21*		4,340.00
30-Oct-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		30-Oct-21	*2-Nov-21*	7,00,000.00	
30-Oct-21	SUP-Ganesh Tube Traders	Payment	NEFT		30-Oct-21	*2-Nov-21*		1,00,000.00
30-Oct-21	SUP-Manasa Natural Stones	Payment	NEFT		30-Oct-21	*2-Nov-21*		17,225.00
30-Oct-21	EMP M Suresh(Save Discount)	Payment	NEFT		30-Oct-21	*2-Nov-21*		11,874.00
30-Oct-21	EMP-Bedide Kranthi Salarie	Payment	NEFT		30-Oct-21	*2-Nov-21*		8,642.00
30-Oct-21	EMP-Matta Pushpalatha	Payment	NEFT		30-Oct-21	*2-Nov-21*		9,000.00
30-Oct-21	EMP-Raj Nikhil	Payment	NEFT		30-Oct-21	*2-Nov-21*		4,792.00
30-Oct-21	EMP-Bore Shivanand	Payment	NEFT		30-Oct-21	*2-Nov-21*		3,750.00
21-Oct-21	CONJBDW-M Lalitha	Payment	Cheque	125326	22-Oct-21	*3-Nov-21*		1,980.00
21-Oct-21	CONT M Lalitha(Painter)	Payment	Cheque	125325	22-Oct-21	*3-Nov-21*		14,850.00
30-Oct-21	Open Card Ac	Payment	Cheque	125331	30-Oct-21	*3-Nov-21*		25,000.00
30-Oct-21	SUP-Summit Sales LLP	Payment	Cheque	125328	30-Oct-21	*5-Nov-21*		5,00,000.00
30-Oct-21	CONT-Tara Chand Gurjar	Payment	NEFT		30-Oct-21	*9-Nov-21*		24,750.00
30-Oct-21	CONT Vasanthi Construction & Developers	Payment	Cheque	125329	30-Oct-21	*9-Nov-21*		49,500.00
30-Oct-21	CONT-V Papa Rao	Payment	Cheque	125330	30-Oct-21	*10-Nov-21*		4,950.00

Balance as per company books:	4,27,374.90	
Amounts not reflected in bank:	7,20,975.00	11,00,796.00
Amounts not reflected in Company Books :		
Balance as per bank :	**8,07,195.90**	
Balance as per Imported Bank Statement :		
Difference :		

VERIFIED BY
22 NOV 2021
A. SANKARASIVA R
AGM-ACCOUNTS

A. Balaji Rai
22-11-21

Account Activity - Print

YES BANK

as on 22/11/2021 11:29:04 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	13/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,012,539.70	Closing Balance	807,195.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
20/10/2021 08:19:49	20/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211020006500000123		414,400.00	1,370,309.70
20/10/2021 16:27:03	20/10/2021	DD Issue-TSSPDCL	000000242538	5,544.00		1,364,765.70
21/10/2021 07:16:48	21/10/2021	MR KARSUDI MOHAN RAO	000000242525	1,372.00		1,363,393.70
21/10/2021 07:16:48	21/10/2021	MR KARSUDI MOHAN RAO	000000242537	49,500.00		1,313,893.70
21/10/2021 08:20:53	21/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820211021006900000157		105,000.00	1,418,893.70
22/10/2021 07:29:46	22/10/2021	MYLA LALITHA	000000242540	5,445.00		1,413,448.70
22/10/2021 07:29:46	22/10/2021	MYLA LALITHA	000000242539	64,360.00		1,349,088.70
22/10/2021 15:10:00	22/10/2021	NEFT-N295210814346599-4QNRhZK9zHdAgc78-SUPSummit Sales LL	293218919226	1,404.00		1,347,684.70
22/10/2021 15:10:00	22/10/2021	NEFT-N295210814346010-4QNRrv9DzHdAgc78-SUPSummit Sales LL	293218919227	23,003.00		1,324,681.70
22/10/2021 15:10:01	22/10/2021	NEFT-N295210814346012-4QUYzUXRzHdAgc78-SUPSSLP LOGISTICS	293218919228	108.00		1,324,573.70
22/10/2021 15:10:01	22/10/2021	NEFT-N295210814346613-4QQh4Z6dzHdAgCiW-DWBomma Suresh	293218919229	3,465.00		1,321,108.70
22/10/2021 15:10:02	22/10/2021	NEFT-N295210814346018-4QQhh78xzHdAgCiW-DWT Kurmanna	293218919230	9,900.00		1,311,208.70
22/10/2021 15:10:02	22/10/2021	NEFT-N295210814346022-4QQhtOzXzHdAgCiW-CONJBDWShaik Moiz	293218919251	2,970.00		1,308,238.70
22/10/2021 15:10:03	22/10/2021	NEFT-N295210814346024-4QQhBeiFzHdAgCiW-CONJBDWT Kurumanna	293218919252	5,940.00		1,302,298.70

22/10/2021 15:10:03	22/10/2021	NEFT-N295210814346660-4QQhSFxPzHdAgCiW-CONJBDWLaxmi Naray	293218919254	2,970.00		1,299,328.70
22/10/2021 15:10:04	22/10/2021	NEFT-N295210814346674-4QQi6wM5zHdAgCiW-CONJBDWMahendra Ku	293218919255	2,970.00		1,296,358.70
22/10/2021 15:10:04	22/10/2021	NEFT-N295210814346689-4QQietTfzHdAgCiW-CONJBDWSakeena	293218919256	3,960.00		1,292,398.70
22/10/2021 15:10:04	22/10/2021	NEFT-N295210814346698-4QQilgIDzHdAgCiW-CONJBDW MD Adil Pa	293218919257	3,960.00		1,288,438.70
22/10/2021 15:10:05	22/10/2021	NEFT-N295210814346035-4QQhuq5fzHdAgc78-SPShruti Agarwal	293218919258	3,396.00		1,285,042.70
22/10/2021 15:10:06	22/10/2021	NEFT-N295210814346041-4QQk89krzHdAgCiW-CONT Mahendra Kuma	293218919259	49,500.00		1,235,542.70
22/10/2021 15:10:06	22/10/2021	NEFT-N295210814346740-4QQkmpanzHdAgCiW-CONT Sudarshan	293218919261	49,500.00		1,186,042.70
22/10/2021 15:10:07	22/10/2021	NEFT-N295210814346050-4QQksN2DzHdAgCiW-CONTPappu Ram	293218919262	9,900.00		1,176,142.70
22/10/2021 15:10:08	22/10/2021	NEFT-N295210814346054-4QQkyTKTzHdAgCiW-CONT Shaik Moiz on	293218919263	19,800.00		1,156,342.70
22/10/2021 15:10:08	22/10/2021	NEFT-N295210814346056-4QQkFgjRzHdAgCiW-CONTT Kurumanna	293218919264	19,800.00		1,136,542.70
22/10/2021 15:10:09	22/10/2021	NEFT-N295210814346772-4QQl9hwlzHdAgCiW-EUCPappu Ram	293218919265	1,176.00		1,135,366.70
22/10/2021 15:10:09	22/10/2021	NEFT-N295210814346063-4QQqVxCPzHdAgCiW-CONTVadla Anand	293218919266	19,800.00		1,115,566.70
22/10/2021 15:10:10	22/10/2021	NEFT-N295210814346789-4R20EL4hzHdAgc78-SPExpert Security	293218919267	31,146.00		1,084,420.70
25/10/2021 08:32:26	25/10/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202110250075000000179		217,700.00	1,302,120.70
26/10/2021 16:41:05	26/10/2021	NEFT-N299210820662563-4R6TOFg1zHdAgCiW-DWT Kurmanna	295219229668	9,900.00		1,292,220.70
26/10/2021 16:41:06	26/10/2021	NEFT-N299210820662592-4R6TYyY5zHdAgCiW-DWBomma Suresh	295219229669	3,465.00		1,288,755.70
26/10/2021 16:41:07	26/10/2021	NEFT-N299210820662604-4R6UiEUdk6mDLZNF-CONT Laxmi Narayan	295219229670	49,500.00		1,239,255.70
26/10/2021 16:41:07	26/10/2021	NEFT-N299210820662615-4R6Uj5FXzHdAgCiW-CONT Laxmi Narayan	295219229681	1,980.00		1,237,275.70
26/10/2021 16:41:07	26/10/2021	NEFT-N299210820662627-4R6Uo9pbk6mDLZNF-CONT Mahendra Kuma	295219229682	39,600.00		1,197,675.70
26/10/2021 16:41:08	26/10/2021	NEFT-N299210820662639-4R6UyGsJk6mDLZNF-CONT Sudarshan	295219229683	29,700.00		1,167,975.70
26/10/2021 16:41:08	26/10/2021	NEFT-N299210820662647-4R6UvVfTzHdAgCiW-CONJBDWLavanipally	295219229684	3,960.00		1,164,015.70
26/10/2021 16:41:10	26/10/2021	NEFT-N299210820662665-4R6UE5mRk6mDLZNF-CONT Shaik Moiz on	295219229685	9,900.00		1,154,115.70
26/10/2021 16:41:10	26/10/2021	NEFT-N299210820662677-4R6VuTodk6mDLZNF-CONTT Kurumanna	295219229686	19,800.00		1,134,315.70
26/10/2021 16:41:10	26/10/2021	NEFT-N299210820662687-4R6VCNXBzHdAgCiW-	295219229687	3,960.00		1,130,355.70

		CONJBDWSakeena				
26/10/2021 16:41:11	26/10/2021	NEFT-N299210820662699-4R6VGIltk6mDLZNF-CONTVadla Anand	295219229688	4,950.00		1,125,405.70
26/10/2021 16:41:58	26/10/2021	NEFT-N299210820664220-4R6VLtonzHdAgCiW-CONJBDWT Kurumanna	295219229689	7,920.00		1,117,485.70
26/10/2021 16:41:59	26/10/2021	NEFT-N299210820664227-4R6VNu0Fk6mDLZNF-CONTGoodur Narasim	295219229690	9,900.00		1,107,585.70
26/10/2021 16:41:59	26/10/2021	NEFT-N299210820664239-4R6VWtbbk6mDLZNF-CONJBDWLavanipally	295219229691	9,900.00		1,097,685.70
26/10/2021 16:42:00	26/10/2021	NEFT-N299210820664259-4R8ZuZdjzHdAgc78-SP BPCLEcms	295219229692	10,000.00		1,087,685.70
26/10/2021 16:42:00	26/10/2021	NEFT-N299210820664272-4R99m7ghzHdAgc78-CONTAnand Jyothi B	295219229693	9,900.00		1,077,785.70
26/10/2021 16:42:00	26/10/2021	NEFT-N299210820664283-4R99BPyZzHdAgc78-SUPSSLP LOGISTICS	295219229694	14,471.00		1,063,314.70
26/10/2021 16:42:01	26/10/2021	NEFT-N299210820664288-4R99LQ0lzHdAgc78-SUPSSLP LOGISTICS	295219229695	10,875.00		1,052,439.70
26/10/2021 16:42:01	26/10/2021	NEFT-N299210820664292-4R9ahxxjzHdAgc78-Ecard T Madhu Open	295219229696	15,020.00		1,037,419.70
26/10/2021 16:42:02	26/10/2021	NEFT-N299210820664301-4R9d8cebd7KCUnY6-SPSri Vinayaka Sto	295219229697	17,600.00		1,019,819.70
26/10/2021 16:42:02	26/10/2021	NEFT-N299210820664312-4R9e4aSPd7KCUnY6-CONT K Shravan	295219229698	15,642.00		1,004,177.70
26/10/2021 16:42:03	26/10/2021	NEFT-N299210820664828-4R9fbx1VfFYE9jNh-GST Payable	295219229699	57,482.00		946,695.70
29/10/2021 07:14:55	29/10/2021	MR KARSUDI MOHAN RAO	000000125327	49,500.00		897,195.70
29/10/2021 07:14:55	29/10/2021	M K MOBILES PVT LTD	000000125323	90,000.00		807,195.70

*** Last 56 transactions.**

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BY
22 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS