

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Dec-21 to 18-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Dec-21	BANK-009772400000050(RERA)	Contra	Same Bank Transfer		18-Dec-21			2,00,000.00
Balance as per Company Books:							7,873.80	
Amounts not reflected in Bank:								2,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,07,873.80	
Balance as per Imported Bank Statement :								
Difference :								

Handwritten:
A. Sambasiva RAO
21-12-21

Stamp:
APPROVED BY
28 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on ~~Tue~~, Dec 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,539.20	Closing Balance	207,874.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 08:19:18	01/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 1007900000094	0.00	180,000.00	227,539.20
01/12/2021 10:58:53	01/12/2021	NET TXN : 4SvmXIPNzHdAgc78 Aedis Develope	692456	25,000.00	0.00	202,539.20
02/12/2021 08:20:09	02/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS, DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 2007100000196	0.00	9,095.40	211,634.60
03/12/2021 08:31:38	03/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 3009500001116	0.00	96,000.00	307,634.60
07/12/2021 08:20:12	07/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 7008900001130	0.00	8,048.40	315,683.00
07/12/2021 22:37:34	07/12/2021	NET TXN : 4SLK4NuTfFYe9jNh Aedis Develope	15414	190,000.00	0.00	125,683.00
08/12/2021 08:15:46	08/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 8008000001063	0.00	15,000.00	140,683.00
09/12/2021 08:14:22	09/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 9007300001144	0.00	58,095.60	198,778.60
13/12/2021 08:26:39	13/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021121 3008700001129	0.00	9,095.40	207,874.00

AMG