

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -00977240000050(RERA)

Reconciliation Statement

1-Dec-21 to 18-Dec-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
4-Dec-21	CONT -Karsudi Mohan Rao	Payment	NEFT		2-Dec-21			19,800.00
4-Dec-21	SUP-S.R. Lights	Payment	Same Bank Transfer		4-Dec-21			10,000.00
8-Dec-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	959151	13-Dec-21			1,72,500.00
9-Dec-21	SP-Summit Sales LLP Common Expenses	Payment	NEFT		9-Dec-21			6,580.00
9-Dec-21	SP-SLLP LOGISTICS	Payment	NEFT		9-Dec-21			8,100.00
11-Dec-21	OE-Electricity Supply	Payment	Cheque	959152	11-Dec-21			5,077.00
13-Dec-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		8-Dec-21			19,800.00
13-Dec-21	CONT-Anand Jyothi Babu	Payment	NEFT		8-Dec-21			19,800.00
13-Dec-21	CONT -Karsudi Mohan Rao	Payment	NEFT		13-Dec-21			9,900.00
13-Dec-21	CONT Laxmi Narayana	Payment	NEFT		8-Dec-21			9,900.00
13-Dec-21	CONT M Lalitha(Painter)	Payment	NEFT		8-Dec-21			4,950.00
13-Dec-21	CONT-P Praveen Kumar	Payment	NEFT		8-Dec-21			4,950.00
13-Dec-21	CONT- Shaik Moiz on A/c	Payment	NEFT		8-Dec-21			9,900.00
13-Dec-21	DW- T Kurmanna	Payment	NEFT		9-Dec-21			3,119.00
13-Dec-21	DW-Bomma Suresh	Payment	NEFT		9-Dec-21			1,485.00
14-Dec-21	SP-Modi Soham HUF	Payment	Cheque	959153	14-Dec-21			1,88,224.00
14-Dec-21	EMP-Matta Pushpalatha	Payment	NEFT		14-Dec-21			399.00
14-Dec-21	SP-Summit Builders Statutory Payments	Payment	NEFT		14-Dec-21			150.00
15-Dec-21	DW- T Kurmanna	Payment	NEFT		15-Dec-21			4,950.00
15-Dec-21	DW-Bomma Suresh	Payment	NEFT		15-Dec-21			1,485.00
15-Dec-21	CONJBDW-T Kurumanna	Payment	NEFT		15-Dec-21			7,425.00
15-Dec-21	CONJBDW-Lavanipally Raju	Payment	NEFT		15-Dec-21			3,564.00
16-Dec-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		16-Dec-21			9,900.00
16-Dec-21	CONT-Anand Jyothi Babu	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT -Karsudi Mohan Rao	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT Laxmi Narayana	Payment	NEFT		16-Dec-21			19,800.00
16-Dec-21	CONT M Lalitha(Painter)	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT-P Praveen Kumar	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT Y Eshwara Rao	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT- Shaik Moiz on A/c	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT-Lavanipally Raju	Payment	NEFT		16-Dec-21			9,900.00
16-Dec-21	CONT Y RADHA KRISHNA	Payment	NEFT		16-Dec-21			4,950.00
17-Dec-21	SP-Modi Soham HUF	Payment	Cheque	959154	17-Dec-21			5,71,623.20
17-Dec-21	EMP- Krishna Prasad Commission	Payment	Same Bank Transfer		17-Dec-21			3,135.00
17-Dec-21	EMP Venkataramana Reddy Commission	Payment	NEFT		17-Dec-21			2,375.00
17-Dec-21	EMP Saritha Commission	Payment	NEFT		17-Dec-21			1,425.00
17-Dec-21	EMP Prabhakar Reddy Commission Ac	Payment	NEFT		17-Dec-21			1,425.00
17-Dec-21	EMP Ramesh Commission Ac	Payment	NEFT		17-Dec-21			1,140.00
18-Dec-21	BANK -009763700003021(YES)	Contra	Same Bank Transfer		18-Dec-21		2,00,000.00	
18-Dec-21	GST Payable	Payment	Cheque	959155	18-Dec-21			23,222.00
18-Dec-21	GST Payable	Payment	Cheque	959156	18-Dec-21			7,932.00

Review

Balance as per Company Books: 2,61,035.20

Amounts not reflected in Bank: 2,00,000.00 43,58,196.20

Amounts not reflected in Company Books: 2,00,000.00

Balance as per Bank: 8,90,161.00

Balance as per Imported Bank Statement:

Difference:

8 DEC 2021
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

A. J. Reddy
21-12-21

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	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	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	271,034.40	Closing Balance	890,160.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 08:19:00	01/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 1007900001133	0.00	420,000.00	691,034.40
01/12/2021 10:56:26	01/12/2021	NEFT -N335210881697509 -4SqQE7tk6mDLZNF -DW T Kurmanna	331214154426	9,900.00	0.00	681,134.40
01/12/2021 10:56:27	01/12/2021	NEFT -N335210881697895 -4SqRcpjPk6mDLZNF -DWBomma Suresh	331214154427	3,564.00	0.00	677,570.40
01/12/2021 10:56:27	01/12/2021	NEFT -N335210881697901 -4SqS9DaRk6mDLZNF -CONTLavanipally Ra	331214154428	9,900.00	0.00	667,670.40
01/12/2021 10:56:28	01/12/2021	NEFT -N335210881697903 -4SqSfBtPk6mDLZNF -CONT Laxmi Narayan	331214154429	9,900.00	0.00	657,770.40
01/12/2021 10:56:28	01/12/2021	NEFT -N335210881697905 -4SqSm3WZk6mDLZNF -CONT Mahendra Kuma	331214154430	9,900.00	0.00	647,870.40
01/12/2021 10:56:29	01/12/2021	NEFT -N335210881697524 -4SqSqXSlk6mDLZNF -CONTP Praveen Kuma	331214154571	9,900.00	0.00	637,970.40
01/12/2021 10:56:29	01/12/2021	NEFT -N335210881697918 -4SqSAfKk6mDLZNF -CONTT Kurumanna	331214154572	9,900.00	0.00	628,070.40
01/12/2021 10:56:29	01/12/2021	NEFT -N335210881697929 -4SqSHam1k6mDLZNF -CONJBDWLavanipally	331214154573	2,970.00	0.00	625,100.40
01/12/2021 10:56:30	01/12/2021	NEFT -N335210881697547 -4StaK0SzzHdAgc78 -Summit Sales LLP C	331214154574	490.00	0.00	624,610.40
01/12/2021 10:56:30	01/12/2021	NEFT -N335210881697555 -4StbM0Y9zHdAgc78 -SP BPCLEcms	331214154575	10,000.00	0.00	614,610.40
01/12/2021 10:56:31	01/12/2021	NEFT -N335210881697956 -4StctJwBzHdAgc78 -SUPSummit Sales LL	331214154576	19,010.00	0.00	595,600.40
01/12/2021 10:57:09	01/12/2021	NET TXN : 4SqVqIHJzHdAgc78 EMP Krishna Pr	692169	3,300.00	0.00	592,300.40
01/12/2021 10:57:09	01/12/2021	NEFT -N335210881699010 -4SqVs0vRzHdAgc78 -EMP Venkataramana	331214154578	2,500.00	0.00	589,800.40
01/12/2021 10:57:09	01/12/2021	NEFT -N335210881699013 -4SqVtdLFzHdAgc78 -EMP Saritha Commis	331214154579	1,500.00	0.00	588,300.40
01/12/2021 10:57:10	01/12/2021	NEFT -N335210881699020 -4SqVuo6zzHdAgc78 -EMP Prabhakar Redd	331214154580	1,500.00	0.00	586,800.40
01/12/2021 10:57:10	01/12/2021	NEFT -N335210881699028 -4SqVvFYzzHdAgc78 -EMP Ramesh Commis	331214154581	1,200.00	0.00	585,600.40
01/12/2021 10:57:11	01/12/2021	NEFT -N335210881699032 -4SvnSlyrzHdAgc78 -Ecard T Madhu Open	331214154582	3,120.00	0.00	582,480.40

Account Activity

as on Tue, Dec 21, 21 IST

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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	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	271,034.40	Closing Balance	890,160.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
01/12/2021	10:58:53	NET TXN : 4SvmXIPNzHdAgc78 AEDIS DEVELOPE	692456	0.00	25,000.00	607,480.40
02/12/2021	08:19:59	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 2007100000186	0.00	21,222.60	628,703.00
03/12/2021	08:31:27	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 3009500000109	0.00	224,000.00	852,703.00
07/12/2021	08:20:05	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 7008900000140	0.00	18,779.60	871,482.60
07/12/2021	12:29:46	Tax payment :ITNS 281	000000125346	15,233.00	0.00	856,249.60
07/12/2021	22:35:13	NET TXN : 4SEVw27rzHdAgc78 EMPE Prasad	15150	1,098.00	0.00	855,151.60
07/12/2021	22:35:13	NET TXN : 4SEVCso5zHdAgc78 EMPLakshmi Dur	15411	711.00	0.00	854,440.60
07/12/2021	22:35:14	NET TXN : 4SEVEaNfzHdAgc78 EMPG Murali Mo	15412	710.00	0.00	853,730.60
07/12/2021	22:35:14	NET TXN : 4SJDqX2dfFYE9jNh SPShreyas Serv	15413	5,585.00	0.00	848,145.60
07/12/2021	22:37:34	NET TXN : 4SLK4NuTfFYE9jNh AEDIS DEVELOPE	15414	0.00	190,000.00	1,038,145.60
08/12/2021	07:20:08	MR KARSUDI MOHAN RAO	000000125345	9,900.00	0.00	1,028,245.60
08/12/2021	08:00:28	NEFT -N342210894995059 -4SM1mvJdFfFYE9jNh -EMPMatta Pushpalat	338215146525	20,211.00	0.00	1,008,034.60
08/12/2021	08:00:49	NEFT -N342210894996408 -4SEVA7XfzHdAgc78 -EMPRohit	338215146575	711.00	0.00	1,007,323.60
08/12/2021	08:00:50	NEFT -N342210894996106 -4SH4T8ibfFYE9jNh -SPModi Properties	338215146578	12,960.00	0.00	994,363.60
08/12/2021	08:00:51	NEFT -N342210894996120 -4SJIBylJfFYE9jNh -SUPSSLP LOGISTICS	338215146579	532.00	0.00	993,831.60
08/12/2021	08:00:51	NEFT -N342210894996475 -4SJIFILrFfFYE9jNh -SUPSSLP LOGISTICS	338215146580	13,095.00	0.00	980,736.60
08/12/2021	08:00:52	NEFT -N342210894996149 -4SJIKgehFfFYE9jNh -SUPSSLP LOGISTICS	338215146591	8,640.00	0.00	972,096.60
08/12/2021	08:00:53	NEFT -N342210894996523 -4SJDNHtrfFfFYE9jNh -SPExpert Security	338215146593	31,146.00	0.00	940,950.60
08/12/2021	08:00:54	NEFT -N342210894996197 -4SHclL8lzk6mDLZNF -CONT Laxmi Narayan	338215146594	9,900.00	0.00	931,050.60
08/12/2021	08:00:55	NEFT -N342210894996220 -4SHcU5Hlk6mDLZNF -CONTP Praveen Kuma	338215146595	9,900.00	0.00	921,150.60
08/12/2021	08:00:56	NEFT -N342210894996264 -4SHcPE8bk6mDLZNF -CONT Mahendra Kuma	338215146596	9,900.00	0.00	911,250.60

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as on Tue, Dec 21, 21 IST

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Transaction Date	Transaction Date	Description	Account Number	Debit	Credit	Balance
08/12/2021 08:00:56	08/12/2021	NEFT -N342210894996297 -4SHcdl4lk6mDLZNF -DW T Kurmanna	338215146597	7,920.00	0.00	903,330.60
08/12/2021 08:00:58	08/12/2021	NEFT -N342210894996837 -4SHc5Fo9k6mDLZNF -DWBomma Suresh	338215146599	2,079.00	0.00	901,251.60
08/12/2021 08:00:58	08/12/2021	NEFT -N342210894996856 -4SHcvm1k6mDLZNF -CONTLavanipally Ra	338215146600	4,950.00	0.00	896,301.60
08/12/2021 08:00:59	08/12/2021	NEFT -N342210894996575 -4SHcYUevk6mDLZNF -CONTT Kurumanna	338215146601	7,920.00	0.00	888,381.60
08/12/2021 08:00:59	08/12/2021	NEFT -N342210894996885 -4SLKEqdNIFYE9jNh -SUPPurnima Mosaic	338215146602	10,000.00	0.00	878,381.60
08/12/2021 08:01:00	08/12/2021	NEFT -N342210894996910 -4SLKH6WPFIFYE9jNh -SUPElegant Enterpr	338215146603	10,000.00	0.00	868,381.60
08/12/2021 08:01:00	08/12/2021	NEFT -N342210894996937 -4SLKL9ZZIFYE9jNh -SUPSri Sai Vishal	338215146605	10,000.00	0.00	858,381.60
08/12/2021 08:01:01	08/12/2021	NEFT -N342210894996958 -4SLKVpLNIFYE9jNh -SUPAndhra Pumps M	338215146606	20,000.00	0.00	838,381.60
08/12/2021 08:01:01	08/12/2021	NEFT -N342210894996975 -4SLKZmDZIFYE9jNh -SUPSL RMC Plant	338215146607	50,000.00	0.00	788,381.60
08/12/2021 08:01:01	08/12/2021	NEFT -N342210894996994 -4SLL27O7IFYE9jNh -SUPGanesh Tube Tra	338215146608	40,000.00	0.00	748,381.60
08/12/2021 08:01:02	08/12/2021	NEFT -N342210894997018 -4SLL9WVNIFYE9jNh -SUPPraful Sanitary	338215146609	50,000.00	0.00	698,381.60
08/12/2021 08:15:41	08/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 8008000001062	0.00	35,000.00	733,381.60
09/12/2021 08:14:21	09/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021120 9007300001143	0.00	135,556.40	868,938.00
13/12/2021 08:26:38	13/12/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021121 3008700000172	0.00	21,222.60	890,160.60

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

MMA