Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
1-Jan-22 to 20-Jan-22

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**
27-Dec-21	**CUST-Flat No-302 Vegesaw Srinivas**	**Payment**	NEFT		27-Dec-21			**5,428.00**
28-Dec-21	**CUST-Flat No 502 Gogte Chinmaya Prakash**	**Payment**	NEFT		28-Dec-21			**5,428.00**
29-Dec-21	**EMP- Krishna Prasad Commission**	**Payment**	Same Bank Transfer		29-Dec-21			**3,135.00**
29-Dec-21	**EMP Venkataramana Reddy Commission**	**Payment**	NEFT		29-Dec-21			**2,375.00**
29-Dec-21	**EMP Saritha Commission**	**Payment**	NEFT		29-Dec-21			**1,425.00**
29-Dec-21	**EMP Prabhakar Reddy Commission Ac**	**Payment**	NEFT		29-Dec-21			**1,425.00**
29-Dec-21	**EMP Ramesh Commission Ac**	**Payment**	NEFT		29-Dec-21			**1,140.00**
6-Jan-22	**CONJBDW-M Lalitha**	**Payment**	NEFT		6-Jan-22			**4,158.00**
6-Jan-22	**CONJBDW-Tara Chand Gurjar**	**Payment**	NEFT		6-Jan-22			**5,148.00**
7-Jan-22	**SUP-S.R. Lights**	**Payment**	Cheque	125350	7-Jan-22			**26,019.00**
11-Jan-22	**CUST-Flat No 504 Pitla Sriram Vinod**	**Payment**	NEFT		11-Jan-22			**5,428.00**
17-Jan-22	**OE-Electricity Supply**	**Payment**	Cheque	959158	17-Jan-22			**10,214.00**
17-Jan-22	**CONJBDW-M Lalitha**	**Payment**	NEFT		12-Jan-22			**3,960.00**
17-Jan-22	**CONJBDW-Lavanipally Raju**	**Payment**	NEFT		12-Jan-22			**1,980.00**
17-Jan-22	**CONJBDW-Tara Chand Gurjar**	**Payment**	NEFT		12-Jan-22			**3,960.00**
17-Jan-22	**CONT Abdul Aziz Ansari**	**Payment**	Same Bank Transfer		12-Jan-22			**24,750.00**
17-Jan-22	**CONT -Karsudi Mohan Rao**	**Payment**	NEFT		12-Jan-22			**19,800.00**
17-Jan-22	**CONT Laxmi Narayana**	**Payment**	NEFT		12-Jan-22			**19,800.00**
17-Jan-22	**CONT M Lalitha(Painter)**	**Payment**	NEFT		12-Jan-22			**9,900.00**
19-Jan-22	**CONT -Karsudi Mohan Rao**	**Payment**	Cheque	959161	19-Jan-22			**44,550.00**
19-Jan-22	**BANK- 009763700003021(YES)**	**Contra**	Same Bank Transfer		19-Jan-22		**2,80,000.00**	
19-Jan-22	**SUP-Praful Sanitary**	**Payment**	NEFT		19-Jan-22			**25,000.00**
19-Jan-22	**SUP-SL RMC Plant**	**Payment**	RTGS		19-Jan-22			**2,43,000.00**
19-Jan-22	**SUP-Summit Sales LLP**	**Payment**	Cheque	959160	19-Jan-22			**5,00,000.00**
19-Jan-22	**Ecard T Madhu Open Card**	**Payment**	NEFT		19-Jan-22			**6,640.00**
20-Jan-22	**SP-SSLLP LOGISTICS**	**Payment**	NEFT		20-Jan-22			**23,560.00**
20-Jan-22	**SP-Modi Properties Pvt Ltd**	**Payment**	NEFT		20-Jan-22			**12,960.00**

Balance as per Company Books:	**3,45,132.00**	
Amounts not reflected in Bank:	**2,80,000.00**	**10,21,085.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**10,86,217.00**	
Balance as per Imported Bank Statement :		
Difference :		

A. Balu Rao
20-1-22

APPROVED
24 JAN 2022
M. ...
Sr. Manager ...

Account Activity

as on Thu, Jan 20, 22 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	01/01/2022	**To**	20/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	944,854.60	**Closing Balance**	1,086,216.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:38:02	01/01/2022	KGM CO	000000125348	3,650.00	0.00	941,204.60
04/01/2022 16:15:40	04/01/2022	NET TXN : 4TN50SXjfFYE9jNh AEDIS DEVELOPE	524188	0.00	280,000.00	1,221,204.60
04/01/2022 16:16:22	04/01/2022	NEFT -N004220942478665 -4TKOO7V3zHdAgCiW -DW T Kurmanna	365218542084	4,950.00	0.00	1,216,254.60
04/01/2022 16:16:23	04/01/2022	NEFT -N004220942478910 -4TKOYG3XzHdAgCiW -DWBomma Suresh	365218542085	1,485.00	0.00	1,214,769.60
04/01/2022 16:16:24	04/01/2022	NEFT -N004220942478678 -4TKP5pjDzHdAgCiW -CONJBDWSakeena	365218542086	1,485.00	0.00	1,213,284.60
04/01/2022 16:16:25	04/01/2022	NEFT -N004220942478686 -4TKPh5PDzHdAgCiW -CONJBDWLavanipally	365218542087	2,970.00	0.00	1,210,314.60
04/01/2022 16:16:25	04/01/2022	NET TXN : 4TKPq4ZTzHdAgCiW CONT Abdul Azi	524696	9,900.00	0.00	1,200,414.60
04/01/2022 16:16:26	04/01/2022	NEFT -N004220942478695 -4TKPwpl1zHdAgCiW -CONTAnand Jyothi B	365218542089	9,900.00	0.00	1,190,514.60
04/01/2022 16:16:27	04/01/2022	NEFT -N004220942478918 -4TKPK8FLzHdAgCiW -CONT Laxmi Narayan	365218542121	29,700.00	0.00	1,160,814.60
04/01/2022 16:16:28	04/01/2022	NEFT -N004220942478922 -4TKPQCJfzHdAgCiW -CONT Mahendra Kuma	365218542122	14,850.00	0.00	1,145,964.60
04/01/2022 16:16:30	04/01/2022	NEFT -N004220942478926 -4TKPW9wpzHdAgCiW -CONT M LalithaPain	365218542123	24,750.00	0.00	1,121,214.60
04/01/2022 16:16:30	04/01/2022	NEFT -N004220942478929 -4TKQ2v7LzHdAgCiW -CONTPappu Ram	365218542124	34,650.00	0.00	1,086,564.60
04/01/2022 16:22:42	04/01/2022	NEFT -N004220942483985 -4TKQ8dzfzHdAgCiW -CONT Shaik Moiz on	365218542125	19,800.00	0.00	1,066,764.60
04/01/2022 16:22:42	04/01/2022	NEFT -N004220942483993 -4TN57tFXfFYE9jNh -SUPKothari Fire Sa	365218542126	1,125.00	0.00	1,065,639.60
04/01/2022 16:22:42	04/01/2022	NEFT -N004220942484716 -4TN547HffFYE9jNh -SUPPriyanka Printe	365218542127	600.00	0.00	1,065,039.60
04/01/2022 16:22:43	04/01/2022	NEFT -N004220942483997 -4TN5mccJfFYE9jNh -SUPSri Laxmi Ganes	365218542128	1,876.00	0.00	1,063,163.60
04/01/2022 16:22:43	04/01/2022	NEFT -N004220942484727 -4TN5pEnXfFYE9jNh -SUPVenkataramana S	365218542129	1,888.00	0.00	1,061,275.60
04/01/2022 16:22:44	04/01/2022	NEFT -N004220942484000 -4TN5wpg1fFYE9jNh -SUPPremier Enginee	365218542130	11,161.00	0.00	1,050,114.60
04/01/2022 16:22:44	04/01/2022	NEFT -N004220942484738 -4TN5BelffFYE9jNh -SUPSanthosh Tarpau	365218542141	5,537.00	0.00	1,044,577.60

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Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	**Joint Holder**	-
Transaction Date From	01/01/2022	**To**	20/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	944,854.60	**Closing Balance**	1,086,216.60(Bal. Avail. for Txn + Uncl. Funds)

04/01/2022 16:22:45	04/01/2022	NEFT -N004220942484002 -4TN5G1GRfFYE9jNh -SUPSFS Hardware	365218542142	4,154.00	0.00	1,040,423.60
04/01/2022 16:22:45	04/01/2022	NEFT -N004220942484744 -4TN5LaN7fFYE9jNh -SUPGreen Belt Serv	365218542143	13,462.00	0.00	1,026,961.60
04/01/2022 16:22:45	04/01/2022	NEFT -N004220942484008 -4TN5Q8vjfFYE9jNh -SUPShubham Enterpr	365218542144	30,615.00	0.00	996,346.60
04/01/2022 16:22:46	04/01/2022	NEFT -N004220942484754 -4TN5VRsxfFYE9jNh -SUPDilpreet Tubes	365218542145	10,358.00	0.00	985,988.60
04/01/2022 16:23:45	04/01/2022	NEFT -N004220942484309 -4TN5Z88ZfFYE9jNh -SUPMaruthi Industr	365218542146	10,738.00	0.00	975,250.60
04/01/2022 16:23:45	04/01/2022	NEFT -N004220942485425 -4TN64qpvfFYE9jNh -SUPReflections Ele	365218542147	19,644.00	0.00	955,606.60
04/01/2022 16:23:46	04/01/2022	NEFT -N004220942485432 -4TN67QtnfFYE9jNh -SUPPurnima Mosaic	365218542148	12,656.00	0.00	942,950.60
04/01/2022 16:23:46	04/01/2022	NEFT -N004220942484316 -4TN6y20dfFYE9jNh -SUPElegant Enterpr	365218542150	16,420.00	0.00	926,530.60
04/01/2022 16:23:47	04/01/2022	NEFT -N004220942484322 -4TN6EqWhfFYE9jNh -SUPGanesh Tube Tra	365218542151	10,000.00	0.00	916,530.60
04/01/2022 16:23:47	04/01/2022	NEFT -N004220942484323 -4TN6AdlXfFYE9jNh -SUPSri Sai Vishal	365218542152	20,000.00	0.00	896,530.60
04/01/2022 16:23:48	04/01/2022	NEFT -N004220942485446 -4TN6He8BfFYE9jNh -SUPAndhra Pumps M	365218542153	15,000.00	0.00	881,530.60
04/01/2022 16:23:48	04/01/2022	NEFT -N004220942485454 -4TN6KljbfFYE9jNh -SUPPraful Sanitary	365218542154	50,000.00	0.00	831,530.60
04/01/2022 16:23:49	04/01/2022	NEFT -N004220942485457 -4TN6WCXtfFYE9jNh -SUPShiv Shakti Ste	365218542155	734.00	0.00	830,796.60
04/01/2022 16:23:49	04/01/2022	NET TXN : 4TN70jtdFFYE9jNh SUPSri Ambe El	526829	1,475.00	0.00	829,321.60
04/01/2022 16:24:27	04/01/2022	NEFT -N004220942486380 -4TN77mgffFYE9jNh -SUPSri Raja Rajesw	365218542157	8,368.00	0.00	820,953.60
04/01/2022 16:24:27	04/01/2022	NEFT -N004220942486388 -4TN7vAeVfFYE9jNh -Ecard T Madhu Open	365218542158	4,940.00	0.00	816,013.60
05/01/2022 08:13:39	05/01/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022010 5007000000191	0.00	39,200.00	855,213.60
06/01/2022 15:21:31	06/01/2022	NEFT -N006220946695385 -4TWsM75XCJQBg5NQ -EMPMatta Pushpalat	004228939560	20,211.00	0.00	835,002.60

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Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
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10/01/2022 08:13:53	10/01/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022011 0006000001055	0.00	182,092.40	1,017,095.00
11/01/2022 08:12:48	11/01/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022011 1006300000091	0.00	70,000.00	1,087,095.00
12/01/2022 13:20:06	12/01/2022	Tax payment :ITNS 281	000000125349	12,147.00	0.00	1,074,948.00
12/01/2022 16:53:42	12/01/2022	NEFT -N012220958312386 -4U60Z1CVd7KCUnY6 -EMPMatta Pushpalat	008229787778	399.00	0.00	1,074,549.00
12/01/2022 16:54:34	12/01/2022	NEFT -N012220958313504 -4U3pAdmlzHdAgCiW -DW T Kurmanna	008229787145	6,930.00	0.00	1,067,619.00
12/01/2022 16:54:34	12/01/2022	NEFT -N012220958313517 -4U3pL6OxzHdAgCiW -DWBomma Suresh	008229787146	1,485.00	0.00	1,066,134.00
12/01/2022 16:54:35	12/01/2022	NET TXN : 4U3rlo97zHdAgCiW CONT Abdul Azi	357034	9,900.00	0.00	1,056,234.00
12/01/2022 16:54:35	12/01/2022	NEFT -N012220958313540 -4U3rCUzPzHdAgCiW -CONT Laxmi Narayan	008229787149	19,800.00	0.00	1,036,434.00
12/01/2022 16:54:35	12/01/2022	NEFT -N012220958313549 -4U3rIAwZzHdAgCiW -CONT Mahendra Kuma	008229787150	9,900.00	0.00	1,026,534.00
12/01/2022 16:54:36	12/01/2022	NEFT -N012220958313558 -4U3rTaDbzHdAgCiW -CONT Shaik Moiz on	008229787181	4,950.00	0.00	1,021,584.00
12/01/2022 16:54:36	12/01/2022	NEFT -N012220958313566 -4U3Lu9w5fFYE9jNh -Ecard T Madhu Open	008229787182	3,049.00	0.00	1,018,535.00
12/01/2022 16:54:37	12/01/2022	NEFT -N012220958313580 -4U5Wd2kLfFYE9jNh -SUPSri Sai Vishal	008229787183	47,900.00	0.00	970,635.00
12/01/2022 16:54:37	12/01/2022	NEFT -N012220958313854 -4U5W8RdtfFYE9jNh -SUPRajdhani Tiles	008229787184	23,625.00	0.00	947,010.00
12/01/2022 16:54:38	12/01/2022	NEFT -N012220958313601 -4U5WhwTJfFYE9jNh -SUPGanesh Tube Tra	008229787185	28,967.00	0.00	918,043.00
12/01/2022 16:55:15	12/01/2022	NEFT -N012220958314209 -4U5WltyvfFYE9jNh -SUPAndhra Pumps M	008229787186	30,775.00	0.00	887,268.00
12/01/2022 16:55:15	12/01/2022	NEFT -N012220958314843 -4U5WqWHBfFYE9jNh -SUPSri Sai Infra E	008229787187	31,388.00	0.00	855,880.00
12/01/2022 16:55:16	12/01/2022	NEFT -N012220958314226 -4U5XahvxfFYE9jNh -SUPPremier Enginee	008229787188	47,530.00	0.00	808,350.00
12/01/2022 16:55:16	12/01/2022	NEFT -N012220958314870 -4U5XjbT1fFYE9jNh -SUPDilpreet Tubes	008229787189	44,364.00	0.00	763,986.00
12/01/2022 16:55:17	12/01/2022	NEFT -N012220958314881 -4U5Xq0abfFYE9jNh -SUPPraful Sanitary	008229787190	50,000.00	0.00	713,986.00

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as on Thu, Jan 20, 22 IST
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15/01/2022 08:13:03	15/01/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022011 5006600001066	0.00	372,230.60	1,086,216.60