

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA)**

Reconciliation Statement

15-Jan-22 to 31-Jan-22

Date	Particulars	Favouring Name / Received From	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
29-Dec-21	EMP- Krishna Prasad Commission	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
17-Jan-22	CONJBDW-M Lalitha		Payment	NEFT		12-Jan-22			3,960.00
17-Jan-22	CONT Laxmi Narayana		Payment	NEFT		12-Jan-22			19,800.00
19-Jan-22	CONT-Karsudi Mohan Rao	Karsudi Mohan Rao	Payment	Cheque	959161	19-Jan-22			44,550.00
20-Jan-22	SP-Modi Properties Pvt Ltd		Payment	NEFT		20-Jan-22			12,960.00
20-Jan-22	CONJBDW-Tara Chand Gurjar		Payment	NEFT		20-Jan-22			2,475.00
21-Jan-22	DW-Bomma Suresh		Payment	NEFT		21-Jan-22			4,277.00
21-Jan-22	CONT Laxmi Narayana		Payment	NEFT		21-Jan-22			9,900.00
28-Jan-22	CUST-Flat No-304 Md Abdul Azeez		Payment	NEFT		28-Jan-22			5,428.00
28-Jan-22	SP-Summit Builders Statutory Payments	OE-Summit Builders Statutory Payments	Payment	NEFT		28-Jan-22			1,445.00
28-Jan-22	SUP - Caps Gold Pvt Ltd.		Payment	NEFT		28-Jan-22			25,200.00
28-Jan-22	CUST-Flat No 502 Gogte Chinmaya Prakash	Gogte Chinmaya Prakash	Payment	Cheque	959162	28-Jan-22			39,650.00

Balance as per company books: 3,15,443.00

Amounts not reflected in bank: 1,93,205.00

Amounts not reflected in Company Books :

Balance as per bank: 5,08,648.00

Balance as per Imported Bank Statement :

Difference :

A. S. S. S. S.
3-2-22

Account Activity

as on Thu, Feb 3, 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	15/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	713,986.00	Closing Balance	508,647.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
20/01/2022 17:50:03	20/01/2022	NEFT -N020220971613071 -4TFWYAstfFYE9jNh -CUSTFlat No302 Veg	019221448727	5,428.00	0.00	1,080,788.60
20/01/2022 17:50:04	20/01/2022	NEFT -N020220971613081 -4TG1NLP7fFYE9jNh -CUSTFlat No 502 Go	019221448728	5,428.00	0.00	1,075,360.60
20/01/2022 17:50:04	20/01/2022	NEFT -N020220971613089 -4U3rchNrzhHdAgCiW -CONJBWDWTara Chand	019221448729	5,148.00	0.00	1,070,212.60
20/01/2022 17:50:05	20/01/2022	NEFT -N020220971613093 -4Ud6xs6lffYE9jNh -CUSTFlat No 504 Pi	019221448730	5,428.00	0.00	1,064,784.60
20/01/2022 17:50:05	20/01/2022	NEFT -N020220971613396 -4UhzDH9bzHdAgCiW -CONJBDDLavanipally	019221448752	1,980.00	0.00	1,062,804.60
20/01/2022 17:50:06	20/01/2022	NEFT -N020220971613100 -4UhzLrpbzHdAgCiW -CONJBWDWTara Chand	019221448753	3,960.00	0.00	1,058,844.60
20/01/2022 17:50:06	20/01/2022	NET TXN : 4UhzTOJ7zHdAgCiW CONT Abdul Azi	798837	24,750.00	0.00	1,034,094.60
20/01/2022 17:50:07	20/01/2022	NEFT -N020220971613108 -4UHA87h3zHdAgCiW -CONT Laxmi Narayan	019221448756	19,800.00	0.00	1,014,294.60
20/01/2022 17:50:07	20/01/2022	NEFT -N020220971613406 -4UAdtExzHdAgCiW -CONT M LalithaPain	019221448757	9,900.00	0.00	1,004,394.60
20/01/2022 17:50:54	20/01/2022	NEFT -N020220971613989 -4UvKASNDfFYE9jNh -SUPPraful Sanitary	019221448758	25,000.00	0.00	979,394.60
20/01/2022 17:50:54	20/01/2022	RTGS -YESBR52022012088160479 -4UvKE0S9fFYE9jNh -SUPSL RMC Plant	019221448759	243,000.00	0.00	736,394.60
20/01/2022 17:50:55	20/01/2022	NEFT -N020220971613635 -4UvPkuKxfFYE9jNh -Ecard T Madhu Open	019221448760	6,640.00	0.00	729,754.60
20/01/2022 17:51:34	20/01/2022	NET TXN : 4UvKsylvfFYE9jNh AEDIS DEVELOPE	799259	0.00	280,000.00	1,009,754.60
21/01/2022 12:33:22	21/01/2022	Funds Trf -R P ROAD -041361900000335 -S R LIGHT	000000125350	26,019.00	0.00	983,735.60
24/01/2022 13:59:57	24/01/2022	NEFT -N024220977002528 -4UxZ4UyZCJBg5NQ -SUPSSLP LOGISTICS	022221718589	23,560.00	0.00	960,175.60
24/01/2022 13:59:58	24/01/2022	NEFT -N024220977002870 -4UyclmujzHdAgCiW -CONT Laxmi Narayan	022221718611	9,900.00	0.00	950,275.60
24/01/2022 13:59:59	24/01/2022	NEFT -N024220977002874 -4UydM4lxCJBg5NQ -SUPSSLP LOGISTICS	022221718612	1,400.00	0.00	948,875.60
24/01/2022 13:59:59	24/01/2022	NET TXN : 4UycsY11zHdAgCiW CONT Abdul Azi	119530	19,800.00	0.00	929,075.60

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as on Thu, Feb 3, 22 IST

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24/01/2022 14:00:00	24/01/2022	NEFT -N024220977002877 -4UCC8XlbfYE9jNh -Ecard T Madhu Open	022221718614	10,214.00	0.00	918,861.60
25/01/2022 11:49:47	25/01/2022	DD Issue-***TSSPDCL***	000000959158	10,214.00	0.00	908,647.60
27/01/2022 12:25:24	27/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000959160	500,000.00	0.00	408,647.60
31/01/2022 11:44:56	31/01/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000089244	0.00	100,000.00	508,647.60

