Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Feb-22 to 18-Feb-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
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
28-Jan-22	CUST-Flat No-304 Md Abdul Azeez		Payment	NEFT		28-Jan-22			5,428.00
9-Feb-22	CONJBDW-M Lalitha		Receipt	Cheque/DD		9-Feb-22		4,158.00	
9-Feb-22	CONJBDW-M Lalitha		Receipt	Cheque/DD		9-Feb-22		3,960.00	
9-Feb-22	CONJBDW-M Lalitha	M Lalitha	Payment	Cheque	959167	9-Feb-22			16,533.00
10-Feb-22	CONJBDW-M Lalitha		Payment	NEFT		10-Feb-22			1,980.00
15-Feb-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	959169	15-Feb-22			37,992.00
15-Feb-22	OE-Electricity Supply	Y/S for DD In Favour of TSSPDCL	Payment	Cheque	959170	15-Feb-22			12,062.00
15-Feb-22	OPEN CARD PUSHPALATHA		Payment	NEFT		15-Feb-22			7,434.00
17-Feb-22	SP-Summit Builders Statutory Payments	Summit Builders	Payment	Cheque	959171	17-Feb-22			68,939.00
						Balance as per company books:		2,56,034.00	
						Amounts not reflected in bank:		8,118.00	2,13,123.00
						Amounts not reflected in Company Books :			
						Balance as per bank:		4,61,039.00	
						Balance as per Imported Bank Statement :			
						Difference :			

VED BY
18 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

A. Sodda Rao
18-2-22

Account Activity

as on Fri, Feb 18, 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	01/02/2022	**To**	18/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	508,647.60	**Closing Balance**	461,038.60(Bal. Avail. for Txn + Uncl. Funds)

15/02/2022 13:20:25	15/02/2022	NEFT -N046221019698730 -4VljaMcFzHdAgCiW -CONT M LalithaPain	043224543140		1,980.00	0.00	959,976.60
15/02/2022 13:20:25	15/02/2022	NEFT -N046221019698737 -4Vlml3EtzHdAgCiW -CONJBDW Bomma Sure	043224543141		4,455.00	0.00	955,521.60
15/02/2022 13:20:26	15/02/2022	NEFT -N046221019698748 -4Vq3VwcXd7KCUnY6 -EMPMatta Pushpalat	043224543142		9,015.00	0.00	946,506.60
15/02/2022 13:20:26	15/02/2022	NEFT -N046221019698757 -4Vq40Kltd7KCUnY6 -EMPMatta Pushpalat	043224543143		399.00	0.00	946,107.60
15/02/2022 13:20:28	15/02/2022	NEFT -N046221019698848 -4Vq4O5ybp6q0LF1b -SUPShubham Enterpr	043224543144		2,152.00	0.00	943,955.60
15/02/2022 13:20:28	15/02/2022	NEFT -N046221019698857 -4Vq4SXP5p6q0LF1b -SUPSFS Hardware	043224543145		3,098.00	0.00	940,857.60
15/02/2022 13:20:29	15/02/2022	NEFT -N046221019698862 -4Vq4WdPdp6q0LF1b -SUPElegant Enterpr	043224543146		57,694.00	0.00	883,163.60
15/02/2022 13:20:29	15/02/2022	NEFT -N046221019698872 -4Vq4Yb0vp6q0LF1b -SUPPraful Sanitary	043224543147		46,725.00	0.00	836,438.60
15/02/2022 13:20:43	15/02/2022	NET TXN : 4Vq5NSnVp6q0LF1b AEDIS DEVELOPE	109225		0.00	80,000.00	916,438.60
16/02/2022 07:14:45	16/02/2022	SHANMUKHA LITE WEIGHT BRI	000000959163		5,400.00	0.00	911,038.60
16/02/2022 16:04:45	16/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000959166		250,000.00	0.00	661,038.60
16/02/2022 16:05:22	16/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000959168		200,000.00	0.00	461,038.60