

Aedis Developers LLP

Ranigunj

Hyderabad

Yes Bank 009763700003021 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards New Account Opening purpose</i>	Receipt	1	25,000.00	
24-Jun-19	T0 Modi Properties Pvt Ltd <i>Ch No:236342,Being Cheque Received From Mmpl Towards Funds Transfer</i>	Receipt	2	15,00,000.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	3	100.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	4	5,00,000.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	5	10,00,000.00	
25-Jun-19	By Modi Properties Pvt Ltd <i>Being Amount Transfer to MPPL Towards Funds Transfer</i>	Bank Payment	1		8,30,944.00
28-Jun-19	By Vishal Goel <i>Ch No:218636,Being Amount Transfer to Vishal Goel Towards JDA Purpose</i>	Bank Payment	2		5,00,000.00
	By Shivani Goel <i>Ch No:218637,Being Cheque Issued to Shivani Goel Towards JDA Purpose</i>	Bank Payment	3		5,00,000.00
	By Soham Modi Huf <i>Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village</i>	Bank Payment	4		2,02,411.80
1-Jul-19	By (as per details) Sri Bhavani Ads TDS 19-20 <i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>	Bank Payment	5		5,850.00
				30,25,100.00	20,39,205.80

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,100.00	20,39,205.80
1-Jul-19	By (as per details) V Green Media Pvt.Ltd TDS 19-20 23,600.00 Dr 400.00 Cr CH No:218639,Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920 -131	Bank Payment	6		23,200.00
	By (as per details) Sri Bhavani Digitals TDS 19-20 24,108.00 Dr 215.00 Cr Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-19-20 /35	Bank Payment	7		23,893.00
	By A S Agarwal & Co. Ch No:218644,Being Cheque Issued to AS Agarwal & Co Towards Payment of Bill No -ASA19200025	Bank Payment	8		14,625.00
2-Jul-19	By Electricity Connection Charges Chq no:218642 Being chq issuedt to TSSPDCL towards applying 5kw 3phase connection at MGA site.	Bank Payment	9		11,140.00
	By M Malla Reddy Happy Card A/c Being amount trf to MPPL towards M Malla reddy happy card expenses against chq no:218647	Bank Payment	10		437.00
7-Jul-19	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 1,800.00 Dr 36.00 Cr Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.	Bank Payment	11		1,764.00
	By R Anjaiah On A/c Chq no:218646 Being chq issued to R anjaiah towards for MGA site cellar excavation work.(This week advance request for RS.25000)	Bank Payment	12		25,000.00
9-Jul-19	By Soil Testing Chq no:218648 Being chq issued to B.satish kumar towards PREDCR charges of Morning glory apmts.	Bank Payment	13		5,000.00
15-Jul-19	By Fees/ Permission Ch No:218650,Being Cheque Issued to GP Muraharipally towards fee purpose	Bank Payment	14		1,10,020.00
	Carried Over			30,25,100.00	22,54,284.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,100.00	22,54,284.80
15-Jul-19	By (as per details) K Ravindar Allowa for Equip Urd 3,750.00 Dr TDS 19-20 38.00 Cr <i>Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone</i>	Bank Payment	15		3,712.00
18-Jul-19	By Bank Charges <i>Chq no:218653 Being chq issued to Soham modi HUF towards bank charges</i>	Bank Payment	16		17.70
19-Jul-19	By M Malla Reddy Happy Card A/c <i>Chq no:218654 Being chq issued to MPPL towards M malla reddy happy card expenses</i>	Bank Payment	17		800.00
22-Jul-19	By Summit Sales Llp <i>Chq no:218655 Being chq issued to SSLP towards Advance payment</i>	Bank Payment	18		10,903.00
24-Jul-19	By Paduri Ravikanth Reddy <i>Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	19		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	20		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	21		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218659 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	22		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	23		10,00,000.00
	By (as per details) Dara Vijay Allowance for Equip Urd 900.00 Dr TDS 19-20 18.00 Cr <i>Being chq issued to him as per advice for payment voucher dtd 26. 07.19 against chq no:218661</i>	Bank Payment	24		882.00
T0	Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards Funds Funds Transfer</i>	Receipt	6	50,00,000.00	
	Carried Over			80,25,100.00	72,70,599.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,100.00	72,70,599.50
24-Jul-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,200.00 Dr TDS 19-20 32.00 Cr <i>Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662</i>	Bank Payment	25		3,168.00
	By (as per details) Bilgaya Yadav Const Contract 12,000.00 Dr Bilgaya Yadav Const Contract 32,000.00 Dr Bilgaya Yadav Const Contract 36,000.00 Dr TDS 19-20 800.00 Cr <i>Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	26		79,200.00
	By (as per details) Summit Sales Llp - Logistics 7,723.00 Dr TDS 19-20 131.00 Cr <i>Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019</i>	Bank Payment	27		7,592.00
27-Jul-19	By Y Ravi Shankar <i>Chq no:218663 Being chq issued to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05. 7.2019, po no:59776, po dt:6.3. 2019</i>	Bank Payment	28		2,450.00
	By (as per details) Summit Sales Llp 3,587.00 Dr Summit Sales Llp 11,151.00 Dr <i>Chq no:218664 being chq issued to SSLLP vide bill no:6962,dt:20.7.19, po no:60140, po dt:19.7.1, bill no:6963, dt:20.7.19, po no:59997, po dt:13.07.2019</i>	Bank Payment	29		14,738.00
30-Jul-19	By (as per details) R S Bajaj & Associates 23,600.00 Dr TDS 19-20 2,000.00 Cr <i>Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges</i>	Bank Payment	30		21,600.00
	By Soham Modi Huf <i>Ch No:218669,Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose</i>	Bank Payment	31		5,575.90
	Carried Over			80,25,100.00	74,04,923.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,100.00	74,04,923.40
31-Jul-19	By Ch.Ravi Kumar Printers <i>Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Bank Payment	32		3,100.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,500.00 Dr TDS 19-20 45.00 Cr <i>Being chq issued to him as per advice for payment voucher dtd 02.08.19 against chq no:218674</i>	Bank Payment	33		4,455.00
	To R Anjaiah On A/c <i>Cheque Canceled</i>	Receipt	7	25,000.00	
3-Aug-19	By Summit Sales Llp <i>Chq no:218673 Being chq issued to SSLLP vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.07.19</i>	Bank Payment	34		19,700.00
	By (as per details) Bilgaya Yadav Const Contract 7,500.00 Dr Bilgaya Yadav Const Contract 2,000.00 Dr TDS 19-20 95.00 Cr <i>Chq no:218675 Being chq issued to B Yadav towards const advance</i>	Bank Payment	35		9,405.00
5-Aug-19	By (as per details) Dara Vijay Allow for Equip Hire Charges 6,638.00 Dr TDS 19-20 133.00 Cr <i>Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.</i>	Bank Payment	36		6,505.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 38,816.00 Dr TDS 19-20 777.00 Cr <i>Chq no:218677 being chq issued to K Ramulu towards for excess mud loading tractors for excess mud shifting to from MGA to BRGV for PCC work</i>	Bank Payment	37		38,039.00
	By Pride Engineers <i>Chq no:218678 being chq issued to Pride engineers towards purchase of borewell pump 3HP 23 stages vide po no:60542, dt:03.08.2019 full payment</i>	Bank Payment	38		46,015.00
11-Aug-19	By V.Kumar Enterprises <i>Chq no:218679 Being chq issued to V Kumar enterprises towards purchase of almara advance payment 100% vide po no:60675, dt:08.08.2019</i>	Bank Payment	39		8,024.00
	Carried Over			80,50,100.00	75,40,166.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,50,100.00	75,40,166.40
11-Aug-19	By Sreenivasa Sarma V V Happy Card Alc <i>Chq no:218680 Being chq issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	40		1,100.00
	By Vanam Ravi Expenses Card Alc <i>Chq no:082381 Being chq issued to MPPL towards V Ravi happy card expenses</i>	Bank Payment	41		4,880.00
	By Priyanka Printers <i>Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009</i>	Bank Payment	42		1,581.00
	By Saishiva Graphics <i>Chq no:082384 Being chq issued to Sai shiva graphics towards printing of brochures vide billno:229, dt:12.07.2019, po no:59918, po dt:9.7.19</i>	Bank Payment	43		14,700.00
	By Summit Sales Llp <i>Chq no:082385 Being chq issued to SLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19</i>	Bank Payment	44		1,602.00
	By (as per details) Bilgaya Yadav Const Contract 17,000.00 Dr TDS 19-20 170.00 Cr <i>Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment</i>	Bank Payment	45		16,830.00
	By Varna Media <i>Chq no:082386 Being chq issued to Varna media towards creative designing charges vide bill no:1218, dt:26.7.19, po no:59505, po dt:22.06.2019</i>	Bank Payment	46		25,740.00
	To 301 Bingi Usha/B Santhish Kumar <i>Ch No:000002,Being Cheque Received From Customer towards Installment Amount R.No-101001</i>	Bank Receipt	1	2,25,000.00	
12-Aug-19	By (as per details) R.Swapna On Alc 86,184.00 Dr TDS 19-20 862.00 Cr <i>Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment	47		85,322.00
	Carried Over			82,75,100.00	76,91,921.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,75,100.00	76,91,921.40
12-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,050.00 Dr TDS 19-20 61.00 Cr <i>Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment	48		5,989.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 30,400.00 Dr TDS 19-20 608.00 Cr <i>Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520</i>	Bank Payment	49		29,792.00
	By (as per details) Dara Vijay Allowance for Equip Urd 5,400.00 Dr TDS 19-20 108.00 Cr <i>Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521</i>	Bank Payment	50		5,292.00
	By (as per details) G Renuka A/c 30,000.00 Dr TDS 19-20 3,000.00 Cr <i>Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges</i>	Bank Payment	51		27,000.00
	By (as per details) G Renuka A/c 50,000.00 Dr TDS 19-20 5,000.00 Cr <i>Chq no:082394 Being chq issued to G Renuka towards consultancy charges</i>	Bank Payment	52		45,000.00
	To 501, Sirisilla Raju <i>Ch No:008727,Being Cheque Received From Customer towards Installment Amount</i>	Bank Receipt	2	2,25,000.00	
	To 303 B Srikanth Reddy <i>Ch No:000069,Being Cheque Received From Customer towards Installment Amount R.no-101003</i>	Bank Receipt	3	2,25,000.00	
	To 201 Mr B Hanmanth Reddy <i>Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006</i>	Bank Receipt	4	25,000.00	
	To 201 Mr B Hanmanth Reddy <i>Ch No:052503,Being Amount Received From Customer Towards Installment Amount R.No-101007</i>	Bank Receipt	5	2,00,000.00	
	To 101 Mr Chintala Arun Reddy <i>Ch No:000029,Being Cheque Received From Customer Towards Installment Amount R.No-101009</i>	Bank Receipt	6	2,25,000.00	
	Carried Over			91,75,100.00	78,04,994.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,75,100.00	78,04,994.40
12-Aug-19	To 401 P Ashok <i>Ch No:000030,Being Cheque Received From Customer towards Installment Amount R.No-101010</i>	Bank Receipt	7	2,25,000.00	
	To 102 K Bhoopathi Reddy <i>Ch No:010891,Being Amount Received From Customer towards Installment Amount R.No-101011</i>	Bank Receipt	8	2,25,000.00	
17-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,400.00 Dr TDS 19-20 44.00 Cr <i>Ch No:082398,Being chq issued to him as per advice for payment voucher no 6</i>	Bank Payment	53		4,356.00
	By (as per details) Bilgaya Yadav Const Contract 35,000.00 Dr TDS 19-20 350.00 Cr <i>Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment</i>	Bank Payment	54		34,650.00
	By (as per details) Dara Vijay Allowance for Equip Urd 1,800.00 Dr TDS 19-20 36.00 Cr <i>Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543</i>	Bank Payment	55		1,764.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 35,749.00 Dr TDS 19-20 715.00 Cr <i>Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544</i>	Bank Payment	56		35,034.00
	By S.NO -0110-00737 <i>Chq no:082399 Being chq issued to TSSPDCL towards electricity bill</i>	Bank Payment	57		173.00
	By D Shiva Shankar Expenses Card <i>Chq no:082400 Being chq issued to MPPL towards D shiva shankar happy card expenses</i>	Bank Payment	58		1,950.00
	By VATTAM STEELS <i>Ch No:082401,Being Cheque issued to Vattam steels Towards Payment of Bill No-VSH 19-20 -00459 Po No-60048</i>	Bank Payment	59		3,87,072.00
19-Aug-19	By Summit Sales Llp - Logistics <i>Chqno: 082402 Being chq issued to SSLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019</i>	Bank Payment	60		4,212.00
	Carried Over			96,25,100.00	82,74,205.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,25,100.00	82,74,205.40
19-Aug-19	By 201 Mr B Hanmanth Reddy <i>Ch NO:052503,Chequ Return</i>	Bank Payment	61		2,00,000.00
	By (as per details) Bilgaya Yadav Mobilization Advace On Alc 1,00,000.00 Dr TDS 19-20 1,000.00 Cr <i>Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	62		99,000.00
22-Aug-19	To 105 A Mahesh <i>CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012</i>	Bank Receipt	9	25,000.00	
	By 401 P Ashok <i>Chq bounced</i>	Bank Payment	63		2,25,000.00
23-Aug-19	By Sai Venkateshwara Borewells <i>Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044</i>	Bank Payment	64		75,489.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,100.00 Dr TDS 19-20 41.00 Cr <i>Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19</i>	Bank Payment	65		4,059.00
	By Bilgaya Yadav Mobilization Advace On Alc <i>Ch No:082406,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	66		1,00,000.00
26-Aug-19	By Saishiva Graphics <i>Chq no:082408 Being chq issued to Sai shiva graphics towards printing of leaflets vide bill no:38, dt: 13.08.2019, po no:60730,po dt:12.08.2019</i>	Bank Payment	67		25,200.00
	By (as per details) Summit Sales Llp 1,733.00 Dr Summit Sales Llp 3,068.00 Dr <i>Chq no:082409 Being chq issued to SSLLP towards purchase of plastic blue sheet,all in one cement sacers vide bill no:7296, dt:16.08. 19, po no:60655, dt:07.08.2019, bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.19</i>	Bank Payment	68		4,801.00
	Carried Over			96,50,100.00	90,07,754.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,50,100.00	90,07,754.40
26-Aug-19	By (as per details) Summit Sales Llp - Logistics 3,540.00 Dr TDS 19-20 354.00 Cr <i>Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	Bank Payment	69		3,186.00
	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr TDS 19-20 200.00 Cr <i>Chq no:082411 Being chq issued to B Yadav towards const advance</i>	Bank Payment	70		19,800.00
28-Aug-19	To 401 P Ashok <i>Chq represent</i>	Bank Receipt	10	2,25,000.00	
30-Aug-19	By Summit Sales Llp - Logistics <i>Chq no:082412 Being chq issued to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Bank Payment	71		30,362.00
	By D Shiva Shankar Expenses Card <i>Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	72		620.00
31-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,625.00 Dr TDS 19-20 56.00 Cr <i>Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19</i>	Bank Payment	73		5,569.00
	By Summit Sales Llp <i>Chq no:082414 Being chq issued to SSLLP towards purchase of carpentry items vide bill no:7293, dt: 16.08.2019, po no:60656, po dt:07.08.2019</i>	Bank Payment	74		1,534.00
	By Sri Bhavani Ads <i>Chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20 /141, dt: 28.08.2019,</i>	Bank Payment	75		9,594.00
	By Bilgaya Yadav Mobilization Advance On A/c <i>Ch No:082417,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment	76		1,00,000.00
	Carried Over			98,75,100.00	91,78,419.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,75,100.00	91,78,419.40
31-Aug-19	By (as per details)	Bank Payment	77		40,596.00
	Sri Bhavani Digitals 7,298.00 Dr				
	Sri Bhavani Digitals 30,501.00 Dr				
	Sri Bhavani Digitals 2,797.00 Dr				
	Chqno:082416 Being chq issued to Sri bhavani digitals towards design and printing charges vide bill no:19-20/59,dt:28.08.19,po no:61127, po dt:27.08.19, bill no:19-20/50, dt:17.08.2019,po no:60748,dt:13.08.19, bill no:19-20/58, dt:28.08.19 po no:61129				
	By (as per details)	Bank Payment	78		11,529.00
	Printact 980.00 Dr				
	Printact 5,220.00 Dr				
	Printact 2,175.00 Dr				
	Printact 980.00 Dr				
	Printact 2,174.00 Dr				
	Chq no:082418 chq issued to Printact towards designcharges vide bill no:006,dt:22.7.19,po no:61160,dt:28.08.19, billno:004, dt:22.7.2019,pono:61161, podt:28.08.19,bill no:005, dt:22.07.19, pono:61158, po dt:28.08.19, bill no:007,po no:61163,bill:010				
	By (as per details)	Bank Payment	79		24,750.00
	Bilgaya Yadav Const Contract 25,000.00 Dr				
	TDS 19-20 250.00 Cr				
	Chq no:082420 Being chq issued to B Yadav towards const advance				
2-Sep-19	To 201 Mr B Hanmanth Reddy	Bank Receipt	11	5,000.00	
	being Amount Received From Customer towards Installment Amount R.No-102002				
	To 201 Mr B Hanmanth Reddy	Bank Receipt	12	95,000.00	
	being Amount Received From Customer towards Installment Amount R.No-102003				
4-Sep-19	By TDS 19-20	Bank Payment	80		24,859.00
	Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUg-2019				
5-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	81		30,00,000.00
	Ch No:521512,Being Cheque Issued to MPPL towards Funds Transfer				
	Carried Over			99,75,100.00	1,22,80,153.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,100.00	1,22,80,153.40
5-Sep-19	To 105 A Mahesh <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (30%)R.No -101015</i>	Bank Receipt	13	60,000.00	
6-Sep-19	To (as per details) Paduri Ravikanth Reddy 30,00,000.00 Cr Bank Charges 47.20 Dr <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt	15	29,99,952.80	
	By (as per details) D Madhu Babu Allow for Con Equip 4,000.00 Dr TDS 19-20 40.00 Cr <i>Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19</i>	Bank Payment	82		3,960.00
	By (as per details) Bilgaya Yadav Const Contract 1,73,000.00 Dr TDS 19-20 1,730.00 Cr <i>Chq no:521513 Being chq issued to Bilgaya yadav towards const advance</i>	Bank Payment	83		1,71,270.00
7-Sep-19	By (as per details) Summit Sales Llp - Logistics 1,512.00 Dr Summit Sales Llp - Logistics 4,112.00 Dr <i>Chq no:521514 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses</i>	Bank Payment	84		5,624.00
	By Modi Housing Pvt Ltd <i>Chq no:521515 Being chq issued to MHPL towards Hording rental service charges for the month of aug 19 vide bill no:MHPL/050, dt:31.08.19</i>	Bank Payment	85		9,540.00
	By Lepakshi Tarpaulin Industries <i>Chq no:521516 being chq issued to Lepakshi tarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13. 08.19 po no: 60662, dt:8.08.2019</i>	Bank Payment	86		3,397.00
	By Atlas Security & Safety Inc <i>Chq no: 521517 Being chq issued Atlas security & safety inc putchase of safety shoe vide bill no:863, dt:16.08.19, po no:60663, dt:08.08.2019</i>	Bank Payment	87		914.00
	Carried Over			1,30,35,052.80	1,24,74,858.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,35,052.80	1,24,74,858.40
7-Sep-19	By (as per details) Summit Sales Llp 6,380.00 Dr Summit Sales Llp 4,318.00 Dr <i>Chq no:521518 Being chq issued to Summit sales llp vide bill no:7384, dt:23.08.2019,po no:60897, po dt:20.08.2019, bill no:7410, dt: 26.8.19, po no: 61022, po dt: 23.08.2019</i>	Bank Payment	88		10,698.00
	By Cash <i>Ch No:521519,Being Cash Withdrawl from bank</i>	Contra	1		15,000.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 1,500.00 Dr TDS 19-20 15.00 Cr <i>Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work</i>	Bank Payment	89		1,485.00
9-Sep-19	By Summit Sales Llp - Logistics <i>Chq no:521522 Being chq issued to SLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019</i>	Bank Payment	90		432.00
11-Sep-19	T0 Paduri Ravikanth Reddy <i>Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer</i>	Bank Receipt	16	20,00,000.00	
13-Sep-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 1,275.00 Dr TDS 19-20 13.00 Cr <i>Chq no: 082426 Being chq issued to to T.Kurmanna towards labour charges as per v.no 11 details enclosed</i>	Bank Payment	91		1,262.00
	By (as per details) Bilgaya Yadav Const Contract 31,000.00 Dr Bilgaya Yadav Const Contract 30,000.00 Dr Bilgaya Yadav Const Contract 65,000.00 Dr TDS 19-20 1,260.00 Cr <i>chq no:082421 Being chq issued to B Yadav Towards Advance Payment</i>	Bank Payment	92		1,24,740.00
	By Paduri Ravikanth Reddy <i>Ch No:833584,Cheque Return</i>	Bank Payment	93		20,00,000.00
14-Sep-19	By Tajeshwar Security & Facility Management Services <i>Chq no: 082422 Being chq issued to Tajeshwar security towards Security guard charges for the month of aug vide bill no: TSFMS /IN/19-20/04 , dt:01.09.2019</i>	Bank Payment	94		10,405.00
	Carried Over			1,50,35,052.80	1,46,38,880.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,35,052.80	1,46,38,880.40
14-Sep-19	By (as per details)	Bank Payment	95		5,329.00
	Printact 980.00 Dr				
	Printact 2,175.00 Dr				
	Printact 2,174.00 Dr				
	Chq no:082423 Being chq issued to PRINTACT towards printing charges vide bill no:PA-016/2019, dt:05.09.2019,po no:61491, po dt:11.09.2019, bill no:PA-015/2019, dt:05.09.19,po no:61485, dt:11.9.19,bill no:PA-017/2019,PO NO:61490 dt:11.09.19				
	By Sri Bhavani Digitals	Bank Payment	96		13,986.00
	Chq no:082424 Being chq issued to Sri Bhavani Digitals towards flex printing vide bill no:19-20/57, dt: 28.08.19, po no: 61128, po dt: 27.08.2019				
	By Sri Bhavani Ads	Bank Payment	97		7,020.00
	Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20/143, dt:29.08.2019				
	By Sri Bhavani Ads	Bank Payment	98		26,910.00
	Chq no:082427 Being chq issued to Sri bhavani ads towards advertisement charges vide bill no:19-20/128, dt: 05.08.2019				
	By Libra Outdoor Advertising	Bank Payment	99		14,040.00
	Chq no:082428 Being chq issued to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt: 04.09.2019				
	By (as per details)	Bank Payment	100		70,000.00
	CGST 35,000.00 Dr				
	SGST 35,000.00 Dr				
	Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug-2019				
	By Summit Sales Llp - Logistics	Bank Payment	101		10,585.00
	Ch No:082429,Being Cheque Issued to Summit Sales LLP Towards Car Hire Charges vide Bill No-453				
15-Sep-19	To 405 B Jaipal Reddy	Bank Receipt	17	7,500.00	
	Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016				
	Carried Over			1,50,42,552.80	1,47,86,750.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,42,552.80	1,47,86,750.40
16-Sep-19	By Summit Sales LLP Common Expenses <i>Chq no: 082430 Being chq issued to SLLP Common expenses towards Admin and marketing service charges vide bill no:COMMON/114, dt: 14.09.2019</i>	Bank Payment	102		16,969.00
	By (as per details) R Anjaiah Allow For Con Equip 7,000.00 Dr TDS 19-20 140.00 Cr <i>Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650</i>	Bank Payment	103		6,860.00
	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530</i>	Bank Payment	104		1,395.00
	By (as per details) Dara Vijay Allowance for Equip Urd 750.00 Dr TDS 19-20 15.00 Cr <i>Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19</i>	Bank Payment	105		735.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 21,600.00 Dr TDS 19-20 432.00 Cr <i>Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669</i>	Bank Payment	106		21,168.00
21-Sep-19	By (as per details) Summit Sales Llp - Logistics 23,113.00 Dr Summit Sales Llp - Logistics 4,193.00 Dr <i>Ch No:521526,Being Cheque Issued to Summit Sales LLP - Logistics TowardsAdver Services & Admin Expenses Vide Bill No -482,483</i>	Bank Payment	107		27,306.00
	By (as per details) Bilgaya Yadav Const Contract 12,000.00 Dr Bilgaya Yadav Const Contract 25,000.00 Dr TDS 19-20 370.00 Cr <i>Ch No:521529,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	108		36,630.00
	By (as per details) T.Kurmana-Allow for Equip-Urd 2,550.00 Dr TDS 19-20 26.00 Cr <i>chq no: 521531 Being chq issued to him as per advice for payment voucher no 12</i>	Bank Payment	109		2,524.00
	Carried Over			1,50,42,552.80	1,49,00,337.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,42,552.80	1,49,00,337.40
21-Sep-19	T0 105 A Mahesh <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017</i>	Bank Receipt	19	40,200.00	
25-Sep-19	T0 301 Bingi Usha/B Santhish Kumar <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No-</i>	Bank Receipt	21	81,900.00	
	By Bank Charges <i>Rera Charges aedis-97.724.50</i>	Bank Payment	110		15,000.00
	By Bank Charges <i>Rera Charges aedis-97.724.50 GST</i>	Bank Payment	111		2,700.00
26-Sep-19	T0 201 Mr B Hanmanth Reddy <i>Being AMount Received From Customer towards Installment Amount R.No-102004</i>	Bank Receipt	23	1,00,000.00	
27-Sep-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to Rera Ac</i>	Contra	2		4,00,000.00
9-Oct-19	T0 405 B Jaipal Reddy <i>Being AMount Received From Customer towards Installment Amount R.no-101020</i>	Bank Receipt	24	60,000.00	
	T0 401 P Ashok <i>Ch No:696321,Being Cheque Received From Customer towards Installment R.No-</i>	Bank Receipt	26	81,900.00	
11-Oct-19	By 401 P Ashok <i>Ch No:696321,Cheque Return</i>	Bank Payment	130		81,900.00
20-Oct-19	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102005</i>	Bank Receipt	28	1,00,000.00	
21-Oct-19	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19</i>	Bank Payment	138		1,135.00
23-Oct-19	By Yes Bank Rera A/c-009772400000050 <i>Being AMount Transfer to Rera AC Thr Cheque No-521533</i>	Contra	4		75,000.00
26-Oct-19	T0 102 K Bhoopathi Reddy <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	29	72,000.00	
	Carried Over			1,55,78,552.80	1,54,76,072.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,78,552.80	1,54,76,072.40
1-Nov-19	T0 401 P Ashok <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	31	81,900.00	
7-Nov-19	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer Towards booking Amount R.no-101022</i>	Bank Receipt	34	7,500.00	
20-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521534 Being Amount trf to Current a/c to Rera a/c</i>	Contra	6		1,75,000.00
4-Dec-19	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102006</i>	Bank Receipt	36	57,077.00	
	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102007</i>	Bank Receipt	37	42,923.00	
5-Dec-19	T0 SGST <i>Amount Received From GST Portal Towards Worngly Payment</i>	Bank Receipt	38	10,000.00	
19-Dec-19	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	40	55,500.00	
	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102008</i>	Bank Receipt	41	75,000.00	
21-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Ch No:4223221,Being Amount Transfer to Rera a/c</i>	Contra	8		50,000.00
28-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521536 Being chq issued to Current a/c to Rera a/c</i>	Contra	9		1,75,000.00
4-Jan-20	T0 Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanaraj Krishna Towards Funds Transfer</i>	Bank Receipt	44	9,00,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521537,Being Amount Funds transfer to Current to Rera Account</i>	Contra	11		9,00,000.00
14-Jan-20	T0 304 Ch Padmavathi <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	46	7,500.00	
	Carried Over			1,68,15,952.80	1,67,76,072.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,15,952.80	1,67,76,072.40
16-Jan-20	T0 405 B Jaipal Reddy <i>Chqno: 660388 Chq recd from villa no: 405 recpt no:102010</i>	Bank Receipt	47	81,900.00	
18-Jan-20	T0 501, Sirisilla Raju <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	49	90,000.00	
20-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521538, Being Amount Transfer Current AC To Rera A/c</i>	Contra	12		1,00,000.00
	T0 Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Bank Receipt	51	1,00,000.00	
24-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521539,Being Cheque Issued towards Amount Transfer to current to Rera</i>	Contra	13		1,20,000.00
8-Feb-20	T0 304 Ch Padmavathi <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No-102012</i>	Bank Receipt	53	60,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521540,Being Amount Transfer to current to Rera A/c</i>	Contra	14		1,35,000.00
11-Feb-20	T0 501, Sirisilla Raju <i>CH NO:000008,Being Cheque Received from Customer towards Installment Amount R.No-101024</i>	Bank Receipt	55	38,400.00	
17-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521541 Being chq issued to RERA account</i>	Contra	15		35,000.00
19-Feb-20	T0 303 B Srikanth Reddy <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No-102013</i>	Bank Receipt	58	81,900.00	
24-Feb-20	T0 101 Mr Chintala Arun Reddy <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No-102014</i>	Bank Receipt	60	1,29,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer Current Ac To Rera Ac</i>	Contra	16		2,00,000.00
27-Feb-20	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	63	6,000.00	
	Carried Over			1,74,03,152.80	1,73,66,072.40

Aedis Developers LLP

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,03,152.80	1,73,66,072.40
28-Feb-20	To 402Mrs JN Manjula / PS Hari Krishna Ch No: ,Being Cheque Received From Customer towards Booking Amount R.No-101025	Bank Receipt	64	7,500.00	
31-Mar-20	To D Shiva Shankar Expenses Card Ch No-82400 Cheque Return	Receipt	8	1,950.00	
	To S.NO -0110-00737 Return	Receipt	9	1,135.00	
				1,74,13,737.80	1,73,66,072.40
By	Closing Balance				47,665.40
				1,74,13,737.80	1,74,13,737.80