Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,665.40**	
17-Apr-20	To	**CUST-Flat No-401 P Ashok** *Being Amount Received From Customer towards Installment Amount R.no-*	**Receipt**	REC/10003	46,500.00	
	To	**CUST-Flat No-301 Bingi UshaIB Santhish Kumar** *Being Amount Received From Customer towards Installment Amount R.no-102020*	**Receipt**	REC/10005	15,000.00	
21-Apr-20	To	**CUST-Flat No-301 Bingi UshaIB Santhish Kumar** *Being Amount Received From Customer towards Installment Amount R.no-102018*	**Receipt**	REC/10007	15,000.00	
	To	**CUST-Flat No-405 B Jaipal Reddy** *CH No:660389,Being Amount Received From Customer towards Installment Amount R.No-102019*	**Receipt**	REC/10008	46,500.00	
11-May-20	By	**SUP-Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards As per Credit Balance*	**Payment**	PAY/10032		1,60,000.00
18-May-20	To	**CUST-Flat No-102 K Bhoopathi Reddy** *Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022*	**Receipt**	REC/10010	38,400.00	
19-May-20	To	**CUST-Flat No-105 A Mahesh** *Being Amount Received From Customer towards Installment Amount R.no-102023*	**Receipt**	REC/10013	2,45,700.00	
22-May-20	To	**CUST-Flat No-101 Mr Chintala Arun Reddy** *Being Amount Received From Customer towards Installment Amount R.No-102024*	**Receipt**	REC/10014	81,000.00	
1-Jun-20	By	**BANK -009772400000050(RERA)** *Ch No:521544,Being Amount Transfer to current to rera*	**Contra**	CON/10001		3,50,000.00
5-Jun-20	To	**CUST-Flat No-302 Vegesaw Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10017	1,29,900.00	
		Carried Over			6,65,665.40	5,10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,665.40	5,10,000.00
9-Jun-20	To	**CUST-Flat No 303 B Srikanth Reddy** *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10020	46,500.00	
30-Jun-20	To	**CUST-Flat No-301 Bingi Usha/B Santhish Kumar** *Neft receipt no 102031*	**Receipt**	REC/10023	30,000.00	
10-Jul-20	By	**BANK -009772400000050(RERA)** *Ch No:521545,Being Amount Transfer to Current To Rera A/c*	**Contra**	CON/10004		1,90,000.00
17-Jul-20	By	**BANK -009772400000050(RERA)** *Ch No:521546,Being Amount transfer curent to rera A/c*	**Contra**	CON/10006		35,000.00
23-Jul-20	To	**CUST 404 Mr Sudharshan/ Mrs Laxmi Bai-Canceled** *Being Amount Received from Customer towards Booking Amount R.No-101026*	**Receipt**	REC/10024	7,500.00	
24-Jul-20	To	**CUST-Flat No 502 Gogte Chinmaya Prakash** *Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No-101028*	**Receipt**	REC/10027	69,000.00	
27-Jul-20	To	**CUST-Flat No-301 Bingi Usha/B Santhish Kumar** *Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032*	**Receipt**	REC/10029	59,400.00	
	By	**BANK -009772400000050(RERA)** *Ch No : Being Amount Transfer current ac to rera a/c*	**Contra**	CON/10008		65,000.00
31-Jul-20	By	**BANK -009772400000050(RERA)** *Ch No:521548,Being Amount Transfer to Current to Rera*	**Contra**	CON/10011		65,000.00
5-Aug-20	To	**CUST-Flat No 201 Mr B Hanmanth Reddy** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10033	60,000.00	
11-Aug-20	To	**CUST-Flat No 201 Mr B Hanmanth Reddy** *Being Amount Received From Customer Towards Installment Amount R.No-102035*	**Receipt**	REC/10034	90,000.00	
13-Aug-20	To	**CUST-Flat No 201 Mr B Hanmanth Reddy** *Being Amount Received From Customer Towards Installment Amount R.No-102036*	**Receipt**	REC/10037	36,300.00	
17-Aug-20	By	**BANK -009772400000050(RERA)** *CH No:521549,Being Amount Transfer to Current to Rera*	**Contra**	CON/10013		1,90,000.00
		Carried Over			10,64,365.40	10,55,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,365.40	10,55,000.00
21-Aug-20	To	**CUST-Flat No-102 K Bhoopathi Reddy** *Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034*	**Receipt**	REC/10038	90,000.00	
24-Aug-20	By	**BANK -009772400000050(RERA)** *Ch No:521551, Being Amount Transfer cureent to Rera*	**Contra**	CON/10014		90,000.00
1-Sep-20	To	**BANK 009772500000013** *Flat No-502 30% Amount*	**Contra**	CON/10016	12,000.00	
9-Sep-20	To	**BANK 009772500000013** *Flat No-502 30%*	**Contra**	CON/10018	1,44,900.00	
12-Sep-20	By	**BANK -009772400000050(RERA)** *Ch No:521552,Being Amount Transfer Current To Rera*	**Contra**	CON/10020		1,50,000.00
18-Sep-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10022	19,500.00	
	By	**BANK -009772400000050(RERA)** *Ch NO:521553,being Amount Transfer Current to Rera*	**Contra**	CON/10024		30,000.00
19-Sep-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10025	14,700.00	
23-Sep-20	To	**BANK 009772500000013** *FLAT NO-302*	**Contra**	CON/10027	1,60,710.00	
26-Sep-20	By	**BANK -009772400000050(RERA)** *Chq.no:521554 Being Amount Transfer Current To Rera*	**Contra**	CON/10029		1,70,000.00
30-Sep-20	To	**BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10030	1,565.10	
12-Oct-20	To	**BANK 009772500000013** *FLAT NO-402*	**Contra**	CON/10033	2,05,500.00	
13-Oct-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10034	6,300.00	
15-Oct-20	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10037	6,000.00	
19-Oct-20	By	**BANK -009772400000050(RERA)** *Being Amount Trasfer Current to Rera ac*	**Contra**	CON/10039		2,20,000.00
3-Nov-20	To	**BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10040	1,35,000.00	
5-Nov-20	To	**BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10042	60,000.00	
		Carried Over			19,20,540.50	17,15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,20,540.50	17,15,000.00
7-Nov-20	By **BANK -009772400000050(RERA)** *Ch No:406492,Being Amount Transfer Current ac Rera*	**Contra**	CON/10044		1,95,000.00
11-Nov-20	To **BANK 009772500000013** *being sweep transfer*	**Contra**	CON/10045	1,86,300.00	
19-Nov-20	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10048	18,900.00	
23-Nov-20	By **BANK -009772400000050(RERA)** *Chq.no:521556 Being Amount Transfer to Current To Rera*	**Contra**	CON/10050		1,80,000.00
28-Nov-20	To **BANK 009772500000013** *Flat No-301*	**Contra**	CON/10051	90,000.00	
4-Dec-20	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10053	30,000.00	
21-Dec-20	By **BANK -009772400000050(RERA)** *Chq.no:521557 Being amount transfer Current A/c to Rera A/c*	**Contra**	CON/10055		1,45,000.00
	To **BANK 009772500000013** *Flat no-201*	**Contra**	CON/10056	13,500.00	
22-Dec-20	To **BANK 009772500000013** *Flat no-105*	**Contra**	CON/10058	1,41,000.00	
28-Dec-20	To **BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10060	60,000.00	
	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10063	7,500.00	
1-Jan-21	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10065	19,500.00	
7-Jan-21	To **BANK 009772500000013** *FLAT NO-401*	**Contra**	CON/10067	1,86,300.00	
8-Jan-21	By **BANK -009772400000050(RERA)** *CH No:521558,Being Amount transfer Current to Rera*	**Contra**	CON/10070		4,25,000.00
11-Jan-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10071	7,500.00	
	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10073	60,000.00	
20-Jan-21	To **BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10075	2,05,500.00	
21-Jan-21	By **BANK -009772400000050(RERA)** *Ch No:521560,Being Amount Transfer Current to Rera Ac*	**Contra**	CON/10077		70,000.00
	Carried Over			29,46,540.50	27,30,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,46,540.50	27,30,000.00
22-Jan-21	To	**BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10078	44,400.00	
27-Jan-21	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10080	30,000.00	
	To	**BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10082	36,000.00	
28-Jan-21	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10084	30,000.00	
29-Jan-21	By	**BANK -009772400000050(RERA)** *Ch No:406493,Being Amount Transfer Current to Rera*	**Contra**	CON/10086		3,40,000.00
30-Jan-21	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10087	16,500.00	
4-Feb-21	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10089	1,14,600.00	
5-Feb-21	To	**BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10091	1,57,800.00	
9-Feb-21	To	**BANK 009772500000013** *Flat No-404*	**Contra**	CON/10093	76,800.00	
10-Feb-21	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10095	71,100.00	
11-Feb-21	To	**BANK 009772500000013** *Flat no-501*	**Contra**	CON/10097	1,86,300.00	
15-Feb-21	By	**BANK -009772400000050(RERA)** *Ch NO:189341,Being AMount Transfer Current To Rera*	**Contra**	CON/10099		6,30,000.00
25-Feb-21	To	**BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10101	3,77,400.00	
6-Mar-21	To	**BANK 009772500000013** *Flat no-404*	**Contra**	CON/10104	1,34,400.00	
8-Mar-21	To	**BANK 009772500000013** *Flat no-504*	**Contra**	CON/10105	7,500.00	
	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10108	7,500.00	
12-Mar-21	To	**BANK 009772500000013** *Flat no-306,101*	**Contra**	CON/10110	36,300.00	
18-Mar-21	To	**BANK 009772500000013** *Flat no-504*	**Contra**	CON/10112	60,000.00	
20-Mar-21	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10114	60,000.00	
		Carried Over			43,93,140.50	37,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,93,140.50	37,00,000.00
30-Mar-21	To	**BANK 009772500000013** *Flat No-305*	**Contra**	CON/10116	67,500.00	
					44,60,640.50	37,00,000.00
	By	**Closing Balance**				7,60,640.50
					44,60,640.50	**44,60,640.50**