Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,60,640.50**	
1-Apr-21	To	**BANK 009772500000013** *FLAT NO-405*	**Contra**	CON/10001	1,87,500.00	
	To	**BANK 009772500000013** *Flat No-504*	**Contra**	CON/10003	22,500.00	
17-Apr-21	To	**BANK 009772500000013** *Flat no-104*	**Contra**	CON/10005	7,500.00	
20-Apr-21	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10007	45,000.00	
	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10008	45,000.00	
	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10009	27,625.20	
	To	**BANK 009772500000013** *Flat no201*	**Contra**	CON/10010	45,000.00	
24-Apr-21	By	**BANK -009772400000050(RERA)** *Being Amount Transfer Current ac To Rera*	**Contra**	CON/10015		1,30,000.00
27-Apr-21	By	**BANKFD Yes Bank** *FD NO-*	**Payment**	PAY/10076		10,00,000.00
3-May-21	To	**BANK 009772500000013** *Flat no-104*	**Contra**	CON/10017	60,000.00	
8-May-21	By	**BANK -009772400000050(RERA)** *Chq.no:189343 Being amount transfer current to Rera*	**Contra**	CON/10018		2,00,000.00
11-May-21	To	**BANK 009772500000013** *Flat no-301/303*	**Contra**	CON/10020	2,79,000.00	
13-May-21	To	**BANK 009772500000013** *Flat no-504*	**Contra**	CON/10022	7,500.00	
15-May-21	To	**BANK 009772500000013** *Flat no-104*	**Contra**	CON/10024	1,05,600.00	
	To	**BANK 009772500000013** *Flat no-305*	**Contra**	CON/10026	55,500.00	
	By	**BANK -009772400000050(RERA)** *Being Amount Transfer current ac to RERA*	**Contra**	CON/10027		1,40,000.00
		Carried Over			16,48,365.70	14,70,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,365.70	14,70,000.00
22-May-21	By	**BANK -009772400000050(RERA)** *Being Amount Transfer current to rera*	**Contra**	CON/10028		1,65,000.00
27-May-21	To	**BANK 009772500000013** *Flat no-504,304*	**Contra**	CON/10030	4,82,100.00	
1-Jun-21	To	**BANK 009772500000013** *Flat no-404*	**Contra**	CON/10032	1,47,000.00	
4-Jun-21	By	**PARTNER-Dhanraj Krishna** *Being Amount Transfer to Dhanraj Krishna Towards Funds Transfer*	**Payment**	PAY/10141		1,50,000.00
7-Jun-21	To	**BANK 009772500000013** *Flat no-104*	**Contra**	CON/10034	47,100.00	
11-Jun-21	By	**BANK -009772400000050(RERA)** *Being Amount Transfer to Current to Rera ac*	**Contra**	CON/10035		5,25,000.00
14-Jun-21	To	**BANK 009772500000013** *Flat no-405*	**Contra**	CON/10037	1,41,000.00	
	To	**BANK 009772500000013** *Flat no-401*	**Contra**	CON/10039	1,39,500.00	
	To	**BANK 009772500000013** *Flat no:204*	**Contra**	CON/10041	7,500.00	
22-Jun-21	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10042	37,500.00	
26-Jun-21	By	**BANK -009772400000050(RERA)** *Being Amount Transfer current to rera*	**Contra**	CON/10044		2,90,000.00
30-Jun-21	To	**BANK 009772500000013** *Flat no-204*	**Contra**	CON/10046	60,000.00	
	To	**BANK 009772500000013** *Flat no-105*	**Contra**	CON/10048	93,300.00	
3-Jul-21	By	**BANK -009772400000050(RERA)** *Being amount transfer Current To Rera*	**Contra**	CON/10050		1,90,000.00
7-Jul-21	By	**PARTNER-Dhanraj Krishna** *Being Amount Transfer to Dhanraj Krishna Towards Funds Transfer*	**Payment**	PAY/10222		1,50,000.00
	To	**BANKFD Yes Bank** *FD NO-009740100031301/1*	**Receipt**	REC/10036	2,00,000.00	
13-Jul-21	To	**FEXP-Interest From FD** *FD NO009740100031301/1*	**Receipt**	REC/10037	1,825.00	
17-Jul-21	By	**BANK -009772400000050(RERA)** *Being amount transfer to current to rera*	**Contra**	CON/10052		55,000.00
		Carried Over			30,05,190.70	29,95,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,05,190.70	29,95,000.00
22-Jul-21	To	**BANK 009772500000013** *Flat no-402*	**Contra**	CON/10054	1,47,000.00	
24-Jul-21	By	**BANK -009772400000050(RERA)** *Being amount transfer to Current To Rera*	**Contra**	CON/10055		1,45,000.00
26-Jul-21	To	**BANK 009772500000013** *Flat no-102*	**Contra**	CON/10057	84,000.00	
29-Jul-21	To	**FEXP-Interest From FD** *towards Interest credit FD. No:009740100031301*	**Receipt**	REC/10045	10,082.00	
31-Jul-21	To	**BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10058	1,47,000.00	
	By	**BANK -009772400000050(RERA)** *Being amount transfer current to rera ac*	**Contra**	CON/10060		85,000.00
7-Aug-21	To	**BANK 009772500000013** *Flat no-302*	**Contra**	CON/10062	1,80,000.00	
	By	**BANK -009772400000050(RERA)** *Being Amount transfer current to rera*	**Contra**	CON/10063		3,40,000.00
	To	**FEXP-Interest From FD** *Fd.no;009740100031301/2*	**Receipt**	REC/10051	187.00	
	To	**BANKFD Yes Bank** *towards FD Redeem ref. no:009740100031301/2*	**Receipt**	REC/10052	3,00,000.00	
10-Aug-21	To	**FEXP-Interest From FD** *Towards interest on fd - FD.no -009740100031301/2*	**Receipt**	REC/10053	445.00	
	To	**BANKFD Yes Bank** *towards FD Redeem ref. no:009740100031301/2*	**Receipt**	REC/10054	5,00,000.00	
	By	**BANK -009772400000050(RERA)** *Being Amount transfer Current To Rera*	**Contra**	CON/10064		6,15,000.00
14-Aug-21	By	**BANK -009772400000050(RERA)** *Being Amount Transfer Current to Rera*	**Contra**	CON/10065		1,80,000.00
19-Aug-21	To	**BANK 009772500000013** *Flat no-501*	**Contra**	CON/10067	1,39,500.00	
21-Aug-21	By	**BANK -009772400000050(RERA)** *Being Amount transfer to Current to Rera*	**Contra**	CON/10068		1,40,000.00
26-Aug-21	To	**BANK 009772500000013** *Flat no-306*	**Contra**	CON/10070	69,394.20	
		Carried Over			45,82,798.90	45,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,82,798.90	45,00,000.00
28-Aug-21	By	**BANK -009772400000050(RERA)** *Being amount transfer to Current to Rera*	**Contra**	CON/10071		70,000.00
3-Sep-21	By	**PARTNER-Dhanraj Krishna** *Being amount transfer to Dhanraj Krishna towards funds transfer*	**Payment**	PAY/10419		1,00,000.00
4-Sep-21	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10072	10,656.00	
7-Sep-21	To	**BANK 009772500000013** *Flat no-305*	**Contra**	CON/10075	5,81,400.00	
	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10077	5,85,000.00	
11-Sep-21	By	**BANK -009772400000050(RERA)** *Being amount transfer current to rera ac*	**Contra**	CON/10078		10,75,000.00
17-Sep-21	By	**DEP S Premlatha** *Ch No:189347,Being Cheque Issued to S Premlatha towards Advance for JDA Purpose*	**Payment**	PAY/10488		4,00,000.00
	By	**DEP Deepthi Balagiri** *Ch No:189348,Being Cheque Issued to Deepthi balagiri towards Advance for JDA Purpose*	**Payment**	PAY/10489		4,00,000.00
	By	**DEP K Aparna** *Ch No:189346,Being Cheque Issued to K Aparna towards Advance for JDA Purpose*	**Payment**	PAY/10490		4,00,000.00
20-Sep-21	To	**OTHLOAN-Soham Satish Modi Loan AC** *Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10065	12,00,000.00	
21-Sep-21	To	**BANK 009772500000013** *Flat no-302*	**Contra**	CON/10080	96,600.00	
	To	**BANK 009772500000013** *FLat no-303*	**Contra**	CON/10082	93,000.00	
24-Sep-21	To	**BANK 009772500000013** *Flat no-404*	**Contra**	CON/10084	1,23,600.00	
25-Sep-21	By	**BANK -009772400000050(RERA)** *Being amount trf Current a/c to Rera a/c*	**Contra**	CON/10085		1,90,000.00
	To	**BANK 009772500000013** *Flat no-101*	**Contra**	CON/10087	1,35,000.00	
1-Oct-21	To	**BANK 009772500000013** *amount received from Vishal Goel*	**Contra**	CON/10089	1,80,000.00	
		Carried Over			75,88,054.90	71,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,054.90	71,35,000.00
4-Oct-21	To **BANK 009772500000013** *amount received from Vishal Goel*	**Contra**	CON/10091	1,20,000.00	
6-Oct-21	By **PARTNER-Dhanraj Krishna** *Being amount transfer to Dhanraj Krishna towards funds transfer*	**Payment**	PAY/10547		1,00,000.00
	By **PARTNER-MPPL** *Being amount transfer to MPPL towards Funds transfer*	**Payment**	PAY/10548		4,00,000.00
9-Oct-21	To **BANK 009772500000013** *Flat no-402*	**Contra**	CON/10093	1,08,600.00	
	To **BANK 009772500000013** *Flat no-402*	**Contra**	CON/10095	60,000.00	
	To **BANK 009772500000013** *Flat no-402*	**Contra**	CON/10097	56,130.00	
12-Oct-21	To **PARTNER-MPPL** *Neft return from bank towards funds transfer*	**Receipt**	REC/10079	4,00,000.00	
	By **PARTNER-MPPL** *Chq.no:189349 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10590		4,00,000.00
13-Oct-21	To **BANK 009772500000013** *Flat no-401*	**Contra**	CON/10099	93,000.00	
19-Oct-21	To **BANK 009772500000013** *Flat no-504*	**Contra**	CON/10101	1,47,000.00	
	To **BANK 009772500000013** *Flat no-305*	**Contra**	CON/10103	30,600.00	
20-Oct-21	To **BANK 009772500000013** *Flat no-505*	**Contra**	CON/10105	45,000.00	
21-Oct-21	To **BANK 009772500000013** *Flat no-405*	**Contra**	CON/10107	93,300.00	
29-Oct-21	To **BANK 009772500000013** *Towards GST Amount Flat no-402*	**Contra**	CON/10109	7,350.00	
	To **BANK 009772500000013** *towards documentation charges flat no-402*	**Contra**	CON/10111	1,639.00	
30-Oct-21	By **BANK -009772400000050(RERA)** *Being amount transfer to Current A /c to Rera A/c*	**Contra**	CON/10112		7,00,000.00
18-Nov-21	To **BANK 009772500000013** *Flat no-502*	**Contra**	CON/10114	19,565.10	
	Carried Over			87,70,239.00	87,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,70,239.00	87,35,000.00
20-Nov-21	To **OTHLOAN-Soham Satish Modi Loan AC** *Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10098	50,000.00	
22-Nov-21	By **PARTNER-Dhanraj Krishna** *Being amount transfer to Dhanraj Krishna towards funds transfer*	**Payment**	PAY/10771		50,000.00
27-Nov-21	By **BANK -009772400000050(RERA)** *Being Amount transfer to Current A /c To Rera A/c*	**Contra**	CON/10115		25,000.00
30-Nov-21	To **BANK 009772500000013** *Flat no-302*	**Contra**	CON/10117	12,300.00	
	To **BANK 009772500000013** *Flat no-404*	**Contra**	CON/10119	45,000.00	
	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10121	1,35,000.00	
2-Dec-21	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10122	9,095.40	
3-Dec-21	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10124	96,000.00	
4-Dec-21	By **BANK -009772400000050(RERA)** *Being amount transfer to Current to rera*	**Contra**	CON/10126		1,90,000.00
7-Dec-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10127	8,048.40	
8-Dec-21	To **BANK 009772500000013** *FLAT NO-505*	**Contra**	CON/10129	15,000.00	
9-Dec-21	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10131	58,095.60	
13-Dec-21	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10133	9,095.40	
18-Dec-21	By **BANK -009772400000050(RERA)** *Being amount transfer to Current to Rera*	**Contra**	CON/10135		2,00,000.00
22-Dec-21	To **BANK 009772500000013** *FLAT NO-305*	**Contra**	CON/10136	20,394.00	
	To **BANK 009772500000013** *FLAT NO-302*	**Contra**	CON/10138	53,790.00	
27-Dec-21	By **BANK -009772400000050(RERA)** *Being amount transfer to current to rera a/c*	**Contra**	CON/10140		70,000.00
	To **BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10141	72,900.00	
	Carried Over			93,54,957.80	92,70,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,54,957.80	92,70,000.00
28-Dec-21	To	**BANK 009772500000013** *Flat No-103043 R .No-103043*	**Contra**	CON/10144	1,35,469.80	
	To	**BANK 009772500000013** *FLAT NO-504*	**Contra**	CON/10146	72,600.00	
31-Dec-21	By	**BANK -009772400000050(RERA)** *Being amount transfer to Current to Rera*	**Contra**	CON/10147		2,80,000.00
5-Jan-22	To	**BANK 009772500000013** *FLAT NO-504*	**Contra**	CON/10148	16,800.00	
10-Jan-22	To	**BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10150	78,039.60	
11-Jan-22	To	**BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10152	30,000.00	
14-Jan-22	To	**BANK 009772500000013** *FLAT NO-501*	**Contra**	CON/10154	1,59,527.40	
19-Jan-22	By	**BANK -009772400000050(RERA)** *Being amount transfer current to Rera*	**Contra**	CON/10156		2,80,000.00
31-Jan-22	To	**Vishal Goel** *Towards part payment received from Vishal Goel*	**Receipt**	REC/10131	5,00,000.00	
1-Feb-22	To	**BANK 009772500000013** *FLAT NO-301*	**Contra**	CON/10157	60,240.00	
2-Feb-22	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10159	1,497.00	
7-Feb-22	To	**PARTNER-MPPL** *chq no 332765,Being chq received from modi properties pvt ltd towards funds*	**Receipt**	REC/10135	24,00,000.00	
	By	**BANK -009772400000050(RERA)** *Being amount trf from RERA to Current a/c for funds trf*	**Contra**	CON/10161		5,00,000.00
	By	**DEP S Premlatha** *chq no 189354,Being chq issued to S.Premlatha towards signing up MOU of Morning glory Heights*	**Payment**	PAY/10969		8,00,000.00
	By	**DEP K Aparna** *Ch No:189355,Being Cheque Issued to K Aparna towards signing up MOU of Morning Glory Heights*	**Payment**	PAY/10970		8,00,000.00
		Carried Over			1,28,09,131.60	1,19,30,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,09,131.60	1,19,30,000.00
7-Feb-22	By	**DEP Deepthi Balagiri** *ch No:189356,Being Cheque Issued to Deepthi balagiri towards signing up MOU of Morning Glory Heights*	**Payment**	PAY/10971		8,00,000.00
	By	**OTHLOAN-Soham Satish Modi Loan AC** *chq no 189358,Being chq issued to Soham Satish Modi towards loan refund*	**Payment**	PAY/10972		12,00,000.00
	To	**PARTNER-MPPL** *chq no 332766,Being chq received from Modi properties pvt ltd towards funds*	**Receipt**	REC/10136	12,00,000.00	
11-Feb-22	To	**BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10162	11,880.00	
12-Feb-22	By	**BANK -009772400000050(RERA)** *Being amount transfer current to Rera*	**Contra**	CON/10164		80,000.00
8-Mar-22	To	**BANK 009772500000013** *FLAT NO-301 R.NO-*	**Contra**	CON/10165	1,36,044.30	
14-Mar-22	By	**BANK -009772400000050(RERA)** *Being amount transfer current to rera ac*	**Contra**	CON/10167		1,35,000.00
29-Mar-22	To	**CUST-Flat No-205 Modi Housing Pvt Ltd** *Towards chq received from Modi housing pvt ltd for purchase of flat -A205*	**Receipt**	REC/10156	24,495.00	
	To	**DEP Soham Modi HUF** *Being chq received from Modisoham HUF towards deposit amount*	**Receipt**	REC/10157	1,00,000.00	
					1,42,81,550.90	1,41,45,000.00
	By	**Closing Balance**				1,36,550.90
					1,42,81,550.90	**1,42,81,550.90**