Aedis Developers LLP (23-24)
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,996.30**
13-Apr-23	To	**Open Card Ac** *Being amount transferred from Open card to Main A/c 3021*	**Contra**	CON/10001	9,502.00	
	To	**Open Card Ac** *Being amount received from open card*	**Contra**	REC/10003	4,492.00	
24-Apr-23	By	**SUP-Summit Sales LLP** *Ch No:650216,Being cheque issued to Summit sales LLP towards as per credit balance*	**Payment**	PAY/10001		22,062.00
	By	**SP-Summit Sales Llp - Logistics** *Ch No:650217,Being cheque issued to SSLLP Logistics towards as per credit balance*	**Payment**	PAY/10002		43,512.00
	By	**SP-Modi Properties Pvt Ltd** *Ch No:650218,Being Cheque issued to modi properties pvt ltd as per credit balance*	**Payment**	PAY/10003		28,080.00
	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum** *Ch No:650219,Being cheque issued to MPPL towards as per credit balance*	**Payment**	PAY/10004		95,325.00
	By	**SP-Summit Sales LLP Common Expenses** *Ch No:650220,Being cheque issued SSLLP Common Expenses towards as per credit balance*	**Payment**	PAY/10005		5,228.00
27-Apr-23	By	**SP-R S Bajaj and Associates** *Being amount transferred to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23,bill date 31.03.23 (tds =10000*10%)*	**Payment**	PAY/10008		10,800.00
28-Apr-23	To	**INCOME-Misc** *Being amount received from open card*	**Receipt**	REC/10001	1.00	
	To	**USL-Paramount Builders** *Being amount received from Paramount Builders*	**Receipt**	REC/10004	2,00,000.00	
		Carried Over			2,13,995.00	2,08,003.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,995.00	2,08,003.30
4-May-23	By **SUP-Shweta Computers** *CHQ no 533021,Being chq issued to Shweta computers towards vide bill no 71437,bill dt:17.02.23,po no 97252,po date 17.02.23*	**Payment**	PAY/10009		4,700.00
22-May-23	To **Open Card Ac** *Towards raj nikhil card amount refund*	**Contra**	CON/10002	457.20	
30-May-23	By **(as per details)** **TDS-1% Contract** **35.00 Dr** **TDS - 10% Interest** **5,172.00 Dr** **TDS-10% Professional Charges** **500.00 Dr** **SIP-TDS** **171.00 Dr** *chq no 533022,Being chq issued to TDS Challan towards tds payable for the month of March-23*	**Payment**	PAY/10011		5,878.00
6-Jun-23	By **(as per details)** **TDS-10% Professional Charges** **3,000.00 Dr** **SIP-TDS** **90.00 Dr** *Chq no 533023,Being chq issued to TDS Challan towards tds payable for the month of May-23*	**Payment**	PAY/10012		3,090.00
24-Jun-23	By **OIE-Firm Professional Tax** *chq no 533024,Being chq issued towards professional tax*	**Payment**	24		2,500.00
	By **SP-Shruti Agarwal** *Chq no533025,Being chq issued to Shruthi Agawal towards professional services -form 11 vide bill no SA2324027,bill date 15.06. 23,tds=4079*10%*	**Payment**	PAY/10014		4,405.00
27-Jun-23	To **JBDW-Goodur Narasimha Reddy** *Ch No-189376, Stale Cheque*	**Receipt**	REC/10005	784.00	
	To **DW Jena Prabhati** *Ch No-189378 Stale Cheque*	**Receipt**	REC/10006	693.00	
	To **CONJBDW Srikanth Jena** *Ch No 650213, Stale Cheque*	**Receipt**	REC/10007	693.00	
	To **CONJBDW-Pappu Ram** *Ch No: 650212,Stale Cheque*	**Receipt**	REC/10008	693.00	
4-Jul-23	To **SP-Modi Properties Pvt Ltd** *Being amount received from MPL towards excess paid amount refund*	**Receipt**	REC/10009	16,320.00	
	To **USL-Paramount Builders** *Being amount received from Paramount towards Loan*	**Receipt**	REC/10010	15,000.00	
	Carried Over			2,48,635.20	2,28,576.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,635.20	2,28,576.30
5-Jul-23	By	**TDS-10% Professional Charges** *Chq no 533026,Being chq issued to Tds challan towards tds payable for the month of June-23*	**Payment**	PAY/10015		804.00
21-Aug-23	By	**Morning Glory Welfare Association** *Being cheque no:533027 issued to Morning Glory Welfare Association towards part pre payment*	**Payment**	PAY/10017		50,000.00
22-Aug-23	To	**USL-Paramount Builders** *Being amount received from paramount Builders towards loan*	**Receipt**	REC/10011	35,000.00	
26-Aug-23	By	**Morning Glory Welfare Association** *Being cheque no:533028 issued to Morning Glory Welfare Association towards part pre payment*	**Payment**	PAY/10018		50,000.00
28-Aug-23	To	**PARTNER-MPPL** *Being amount received from MPPl towards funds transfer*	**Receipt**	REC/10012	40,000.00	
2-Sep-23	By	**Morning Glory Welfare Association** *Being cheque no:533029 issued to Morning Glory Welfare Association towards part pre payment*	**Payment**	PAY/10019		50,000.00
5-Sep-23	To	**PARTNER-MPPL** *Being amount received from MPPL towards funds transfer*	**Receipt**	REC/10013	50,000.00	
9-Sep-23	By	**Morning Glory Welfare Association** *Being cheque no:533030 issued to Morning Glory Welfare Association towards part pre payment*	**Payment**	PAY/10020		50,000.00
13-Sep-23	To	**PARTNER-MPPL** *Being amount received from MPPL towards funds transfer*	**Receipt**	REC/10014	50,000.00	
16-Sep-23	By	**Morning Glory Welfare Association** *Being cheque no:533031 issued to Morning Glory welfare Association towards part pre payment*	**Payment**	PAY/10021		50,000.00
21-Sep-23	To	**USL-Paramount Builders** *Being cheque no:726160 received fom paramount Builders towards Loan*	**Receipt**	REC/10015	60,000.00	
29-Sep-23	By	**Morning Glory Welfare Association** *Ch No:533032,Being cheque issued to Morning glory welfare association towards security charges vide bill no 04*	**Payment**	PAY/10022		30,240.00
		Carried Over			4,83,635.20	5,09,620.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,83,635.20	5,09,620.30
5-Oct-23	By	**SP-Geo Technologies** *Being amount credited to Geo Technologies towards payment for Preparation of report against Bill no:120*	**Payment**	PAY/10023		5,400.00
24-Oct-23	By	**Morning Glory Welfare Association** *Ch No:533035,Being cheque issued to morning Glory Welfare assoication towards balance amount*	**Payment**	PAY/10026		41,566.00
25-Oct-23	To	**USL-Paramount Builders** *Being amount received from MPPL*	**Receipt**	REC/10016	75,000.00	
	To	**SP-R S Bajaj and Associates** *Neft Return*	**Receipt**	REC/10017	10,800.00	
3-Nov-23	By	**SUP-Summit Sales LLP** *Being cheque no:533036 issued to SSLLP towards credit balance*	**Payment**	PAY/10027		4,908.00
4-Nov-23	By	**TDS-10% Professional Charges** *Being cheque no:533037 issued to TDS payment for the month of Oct'23*	**Payment**	PAY/10028		2,000.00
20-Nov-23	By	**PARTNER-Dhanraj Krishna** *Being cheque no:533038 issued to Dhanraj Krishna towards Funds transfer*	**Payment**	PAY/10029		5,00,000.00
27-Nov-23	By	**OERD-Consultancy Charges** *Being cheque no;533039 issued to Vinay Chary towards(on behalf of payment)T/W Dhanraj krishna DSC purpose.*	**Payment**	PAY/10030		2,000.00
5-Dec-23	To	**USL-Paramount Builders** *Being amt Received from Parmount Builders t/w Loan.*	**Receipt**	REC/10018	50,000.00	
11-Dec-23	By	**(as per details)** **SP-D PAVAN KUMAR** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being cheque no:533040 Issued for NEFT/RTGS Transfer to D Pavan kumar t/w Law chambers case no:OS NO.535/2015.*	**Payment**	PAY/10031		90,000.00
	To	**PARTNER-MPPL** *Being amt Received from Modi Properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10019	50,000.00	
18-Dec-23	To	**PARTNER-MPPL** *Being amt Received from Modi properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10020	50,000.00	
		Carried Over			7,19,435.20	11,55,494.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,435.20	11,55,494.30
20-Dec-23	By **ECARD M Malla Reddy** *Being cheque no:533041 Issued to SSLLP Common expenses t/w On be half of M.Malla reddy From period:1.11.2023 to 30.11.2023.*	**Payment**	PAY/10032		1,080.00
	To **PARTNER-MPPL** *Being amt Received from Modi properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10021	5,00,000.00	
22-Dec-23	By **SP-Modi Realty Genome Valley LLP** *Being cheque no:533042 Issued for Modi realty Genome Valley LLP t/w against credit balance.*	**Payment**	PAY/10033		2,560.00
	By **(as per details)** **SP-D PAVAN KUMAR** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being cheque no:533044 Issued for NEFT/RTGS Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.*	**Payment**	PAY/10034		90,000.00
	By **SP-Shruti Agarwal** *Being cheque no:533043 Issued for NEFT Transfer to Shruti Agarwal t/w against credit balance.*	**Payment**	PAY/10035		4,536.00
	To **PARTNER-MPPL** *Being amt received from MPPL t/w funds received from partner capital for weekly payments.*	**Receipt**	REC/10022	75,000.00	
28-Dec-23	By **TDS-10% Professional Charges** *Being cheque no:533046 Issued for NEFT Transfer to ITD t/w TDS Payable for the month of Dec 2023.*	**Payment**	PAY/10037		20,420.00
	By **SP-KGM & CO** *Being cheque no:533047 Issued for KGM & CO t/w Audit fee for F. Y 2022-2023 vide bill no:2023-2024 /362 dt:27.12.23.*	**Payment**	PAY/10038		5,900.00
	To **OIE-Rounding Off** *Being roundoff.*	**Receipt**	PAY/10039	0.70	
3-Jan-24	By **Tally Software Expenses** *Being cheque no:533049 Issued for Modi Properties pvt ltd t/w Remburesement Payment of Tally Prime server expenditure allocation.*	**Payment**	PAY/10041		7,586.00
	Carried Over			12,94,435.90	12,87,576.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,435.90	12,87,576.30
8-Jan-24	To	**PARTNER-MPPL** *Being amt Received from Modi Properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10023	50,000.00	
13-Jan-24	To	**PARTNER-MPPL** *Being amt Received from Modi Properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10024	50,000.00	
18-Jan-24	By	**ECARD M Malla Reddy** *Being cheque no:533052 Issued for SSLLP Common expenses t/w Xerox expenses from period:1.12. 23 to 30.12.23.*	**Payment**	PAY/10044		1,200.00
	By	**ECARD-Raghu Expenses Card** *Being cheque no:533055 Issued for Summit sales llp t/w Raghu expenses card balance amt.*	**Payment**	PAY/10045		700.00
	By	**ECARD-D Shiva Shankar** *Being cheque no:533054 Issued for SSLLP Common expenses t/w D Shiva shankar expense card balance amt.*	**Payment**	PAY/10046		2,230.00
	By	**ECARD M Malla Reddy** *Being cheque no:533053 Issued for SSLLP Common expenses t/w M Malla reddy expense card balance amt.*	**Payment**	PAY/10047		1,000.00
	By	**SP-Modi Soham HUF** *Being cheque no:533057 Issued for Modi soham Huf t/w against credit balance.*	**Payment**	PAY/10049		22,429.00
	By	**EMP- Krishna Prasad Commission** *Being cheque no:533058 Issued to K.Krishna prasad t/w against credit balance.*	**Payment**	PAY/10050		1,485.00
	By	**EMP Prabhakar Reddy Commission Ac** *Being cheque no:533059 Issued to K.Prabhakar reddy t/w against credit balance.*	**Payment**	PAY/10051		675.00
	By	**EMP Ramesh Commission Ac** *Being cheque no:533060 Issued to Chandragiri ramesh t/w against credit balance.*	**Payment**	PAY/10052		540.00
	By	**EMP Saritha Commission** *Being cheque no:533061 Issued to G.Saritha t/w against credit balance.*	**Payment**	PAY/10053		675.00
		Carried Over			13,94,435.90	13,18,510.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,435.90	13,18,510.30
18-Jan-24	By EMP Venkataramana Reddy Commission *Being cheque no:533062 Issued to ch.venkatramana reddy t/w against credit balance.*	**Payment**	PAY/10054		1,125.00
19-Jan-24	To **PARTNER-MPPL** *Being amt Received from Modi properties pvt ltd t/w Partner capital.*	**Receipt**	REC/10025	40,000.00	
	By SP-R S Bajaj and Associates *Being cheque no:533064 Issued to Neft transfer to R.S Bajaj and associates t/w against credit balance.*	**Payment**	PAY/10055		10,800.00
27-Jan-24	To ECARD Ravi Expenses Card *Being amt Recevied from SSLLP Logistics t/w Ravi expenses card debit amt received.*	**Receipt**	REC/10027	851.00	
29-Jan-24	To **PARTNER-MPPL** *Being amt received from MPPL t/w Funds received from partner capital for weekly payments.*	**Receipt**	REC/10028	40,000.00	
30-Jan-24	By CUST-Flat No-205 Modi Housing Pvt Ltd *Being cheque no:533065 Issued to modi housing pvt ltd t/w flat no:205 modi housing pvt ltd credit balance closed.*	**Payment**	PAY/10057		20,836.00
1-Feb-24	By **(as per details)** **SP-D PAVAN KUMAR** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being cheque no:533051 Issued to Neft transfer to D Pavan kumar t/w Law chambers case no:535/2015 6 /6 installment.*	**Payment**	PAY/10043		22,500.00
	By **(as per details)** **SP-D PAVAN KUMAR** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being cheque no:533050 Issued for NEFT Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.5/6 Installment.*	**Payment**	PAY/10042		45,000.00
2-Feb-24	By **SP-KGM & CO** *Being cheque no:533069 Issued to KGM & CO t/w against credit balance.*	**Payment**	PAY/10058		58,277.00
	By **SUP-Vivid World** *Being cheque no:533067 Issued to Vivid world t/w against credit balance.*	**Payment**	PAY/10060		550.00
	Carried Over			14,75,286.90	14,77,598.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,286.90	14,77,598.30
5-Feb-24	To **PARTNER-MPPL** *Being amt Received from Modi properties pvt ltd t/w Funds Received from partner capital for weekly payments.*	**Receipt**	REC/10029	85,000.00	
7-Feb-24	By **SUP-Shubham Enterprises** *Being cheque no:533070 Issued to Shubham enterprises t/w against credit balance.*	**Payment**	PAY/10061		826.00
	To **Ecard T Madhu Open Card** *Being amt received from GVRC t/w T Madhu expese card received.*	**Receipt**	REC/10030	4,122.00	
	To **ECARD-Selva Kumar Expenses Card** *Being amt Received from SSLLP Logistics t/w Selva kumar expenses card amt received.*	**Receipt**	REC/10031	3,400.00	
	By **(as per details)** **CONT Vasanthi Construction & Developers** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** *Being cheque no:422323 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 3/8(3 Installments).*	**Payment**	PAY/10062		74,250.00
	To **PARTNER-MPPL** *Being amt Received from Modi properties pvt ltd t/w funds transfer from partner capital for flat payment.*	**Receipt**	REC/10032	20,836.00	
9-Feb-24	By **(as per details)** **CONT Vasanthi Construction & Developers** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being cheque no:422324 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 4/8 Installment.*	**Payment**	PAY/10063		24,750.00
13-Feb-24	To **PARTNER-MPPL** *Being amt received from Modi properties pvt ltd t/w Funds transfer.*	**Receipt**	REC/10033	25,000.00	
16-Feb-24	By **(as per details)** **CONT Vasanthi Construction & Developers** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being cheque no:422326 Issued to NEFT Transfer to Vasanthi constructions and developers t/w on a/c payment against credit balance 5/8 Installment.*	**Payment**	PAY/10064		24,750.00
	Carried Over			16,13,644.90	16,02,174.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,644.90	16,02,174.30
20-Feb-24	To **PARTNER-MPPL** *Being amt received from MPPL t/w Funds*	**Receipt**	REC/10034	25,000.00	
24-Feb-24	To **PARTNER-Dhanraj Krishna** *Being amt received from dhanraj krishna t/w partner capital vide ref no:054242898914650.*	**Receipt**	REC/10035	1,00,000.00	
	To **PARTNER-Dhanraj Krishna** *Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898918852.*	**Receipt**	REC/10036	2,00,000.00	
	To **PARTNER-Dhanraj Krishna** *Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898914480.*	**Receipt**	REC/10037	2,00,000.00	
	By **PARTNER-MPPL** *Being cheque no:422327 Issued to Modi properties pvt ltd t/w Funds transfer.*	**Payment**	PAY/10065		4,00,000.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being cheque no:422328 issued to NEFT transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 6/8 Installament.*	**Payment**	PAY/10066		24,750.00
1-Mar-24	By **(as per details)** **TDS-1% Contract** 1,500.00 Dr **TDS-10% Professional Charges** 7,300.00 Dr *Being cheque no:422329 Issued to NEFT Transfer to ITD t/w TDS Payment for the month of Feb 2024.*	**Payment**	PAY/10067		8,800.00
	By **SP-Summit Sales Llp - Logistics** *Being cheque no:422330 Issued to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/10068		48.00
	By **ECARD M Malla Reddy** *Being cheque no:422331 Issued to Summit sales LLP Logistics t/w Xerox expenses from period:1.1. 2024 to 31.1.24.*	**Payment**	PAY/10069		920.00
	Carried Over			21,38,644.90	20,36,692.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,38,644.90	20,36,692.30
1-Mar-24	By	**(as per details)** **SP-Kulkarni Consultants** 59,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being cheque no:422333 Issued to NEFT Transfer to Kulkarni consultants t/w consultancy charges for standed advance(54000/- =50,000+9000 GST-5000 TDS).*	**Payment**	PAY/10071		54,000.00
16-Mar-24	To	**PARTNER-MPPL** *Being amount received from MPPL towards Funds transfer*	**Receipt**	REC/10038	20,000.00	
	By	**SP-KGM & CO** *Being chq no:406494 issued to KGM & Co towards Professional fee GST filling from July -Mar-24 agst Inv no:20223-2024/539 dtd:08.03.24*	**Payment**	PAY/10073		24,300.00
	By	**(as per details)** **CONT Vasanthi Construction & Developers** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being chq no:406495 issued to Vasanthai Constructions & Developers towards 7/8 Installments*	**Payment**	PAY/10074		24,750.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Chq no:406498 issued to Reflections electricals Pvt Ltd towards SQ panel materials Agst Inv no:3689 dtd:10.01.24*	**Payment**	PAY/10075		11,088.00
23-Mar-24	To	**PARTNER-MPPL** *Being amount received from MPPL towards interal funds transfer*	**Receipt**	REC/10039	25,000.00	
	By	**(as per details)** **CONT Vasanthi Construction & Developers** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being chq no:406499 issued to Vasanthi Constructions & Developers towards 8/8 Installments*	**Payment**	PAY/10076		24,750.00
30-Mar-24	To	**PARTNER-MPPL** *Being amount received from MPPL towards internal fund transfer*	**Receipt**	REC/10040	25,000.00	
	By	**SP-KGM & CO** *Being chq no:422334issued to KGM and Co towards profeesional fee agst Inv no:2023-2024/551 dtd:19.03.24*	**Payment**	PAY/10077		10,800.00
					22,08,644.90	21,86,380.30
	By	**Closing Balance**				22,264.60
					22,08,644.90	**22,08,644.90**