

**Aedis Developers LLP**Ranigunj  
Hyderabad**Yes Bank Rera A/c-009772400000050 Book**

1-Mar-2020 to 31-Mar-2020

|              |                                                                                                                                                                                                   |                                                                               |         |           | Page 1           |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------|-----------|------------------|
| Date         | Particulars                                                                                                                                                                                       | Vch Type                                                                      | Vch No. | Debit     | Credit           |
| 1-3-2020     | By <b>Opening Balance</b>                                                                                                                                                                         |                                                                               |         |           | <b>36,257.00</b> |
| 2-3-2020     | By <b>TDS 19-20</b><br><i>CH No:744921,Being Cheque issued towards Tds For the month of Feb-2020</i>                                                                                              | Bank Payment                                                                  | 349     |           | 19,860.00        |
| 4-3-2020     | By <b>(as per details)</b><br><b>Bedide Kranthi Salarie</b><br><b>B Kranthi on A/c</b><br><b>TDS 19-20</b><br><i>Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020</i> | Bank Payment<br><b>16,014.00 Dr</b><br><b>5,000.00 Dr</b><br><b>250.00 Cr</b> | 350     |           | 20,764.00        |
|              | By <b>Matta Pushpalatha</b><br><i>Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Feb-2020</i>                                                                            | Bank Payment                                                                  | 351     |           | 15,342.00        |
|              | By <b>Bore Shivanand</b><br><i>Being Amount Transfer to B Shivand Towards Salarie for the month of Feb-2020</i>                                                                                   | Bank Payment                                                                  | 352     |           | 16,467.00        |
| 7-3-2020     | To <b>T.Kurmanna-Allow for Equip-Urd</b><br><i>Ch No:-904268</i>                                                                                                                                  | Bank Receipt                                                                  | 68      | 4,950.00  |                  |
|              | To <b>Summit Sales Llp - Logistics</b><br><i>CH No:904289</i>                                                                                                                                     | Bank Receipt                                                                  | 69      | 10,585.00 |                  |
|              | To <b>P Raghu Happy Expenses Card</b><br><i>Ch No-883578 Dt 18-11-2019</i>                                                                                                                        | Bank Receipt                                                                  | 70      | 1,850.00  |                  |
|              | To <b>K Venkata Nagireddy Expenses Card</b><br><i>Ch No:883577 Cheque Dt-16-11-2019</i>                                                                                                           | Bank Receipt                                                                  | 71      | 3,480.00  |                  |
|              | To <b>K.Lakshmi Durga-Incentives A/c</b><br><i>Ch No-883583, Dt 18-11-2019</i>                                                                                                                    | Bank Receipt                                                                  | 72      | 418.00    |                  |
|              | To <b>K Ramulu Allow for Equip Hire Charges</b><br><i>Ch No-731693</i>                                                                                                                            | Bank Receipt                                                                  | 73      | 1,568.00  |                  |
|              | To <b>K Ramulu Allow for Equip Hire Charges</b><br><i>Neft Return</i>                                                                                                                             | Bank Receipt                                                                  | 74      | 30,077.00 |                  |
|              | To <b>Modi Housing Pvt Ltd</b><br><i>Ch No-964397 Dt 20-01-2020</i>                                                                                                                               | Bank Receipt                                                                  | 75      | 24,804.00 |                  |
|              | To <b>Sri Bhavani Digital</b><br><i>Ch No:744905</i>                                                                                                                                              | Bank Receipt                                                                  | 76      | 2,711.00  |                  |
|              | To <b>Praful Sanitary</b><br><i>Ch No-744907 Dt-08-02-2020</i>                                                                                                                                    | Bank Receipt                                                                  | 77      | 3,413.00  |                  |
|              | To <b>Skylark Printers A/c</b><br><i>Retrun</i>                                                                                                                                                   | Bank Receipt                                                                  | 78      | 5,775.00  |                  |
|              | To <b>Y Rajesh- Allowance for Const</b><br><i>Neft</i>                                                                                                                                            | Bank Receipt                                                                  | 79      | 544.00    |                  |
| Carried Over |                                                                                                                                                                                                   |                                                                               |         | 90,175.00 | 1,08,690.00      |

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type                                    | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                             |                                             |         | 90,175.00   | 1,08,690.00 |
| 7-3-2020  | To <b>Summit Sales Llp</b><br><i>Neft Return</i>                                                                                                                                                            | Bank Receipt                                | 80      | 2,58,901.00 |             |
|           | To <b>Bedide Kranthi Salarie</b><br><i>Neft</i>                                                                                                                                                             | Bank Receipt                                | 81      | 20,764.00   |             |
|           | To <b>Matta Pushpalatha</b><br><i>Neft</i>                                                                                                                                                                  | Bank Receipt                                | 82      | 15,342.00   |             |
|           | To <b>Bore Shivanand</b><br><i>Neft Return</i>                                                                                                                                                              | Bank Receipt                                | 83      | 16,467.00   |             |
| 8-3-2020  | By <b>V Green Media Pvt.Ltd</b><br><i>Being amount trf to V Green media pvt ltd towards advertisement charges vide bill no:682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>                            | Bank Payment                                | 353     |             | 8,231.00    |
| 11-3-2020 | By <b>Cash</b><br><i>Being Cash Withdrawl From Bank</i>                                                                                                                                                     | Contra                                      | 17      |             | 50,000.00   |
| 13-3-2020 | By <b>(as per details)</b><br><b>T.Kurmanna-Allow for Equip-Urd</b><br><b>TDS 19-20</b><br><i>Being this cheque issued to T.Kurumanna as per Voucher no:49</i>                                              | Bank Payment<br>6,275.00 Dr<br>63.00 Cr     | 354     |             | 6,212.00    |
|           | By <b>(as per details)</b><br><b>Bomma Suresh - Allowance for Const</b><br><b>TDS 19-20</b><br><i>Being this cheque issued to Bomma Suresh as per Voucher no:50</i>                                         | Bank Payment<br>2,475.00 Dr<br>25.00 Cr     | 355     |             | 2,450.00    |
| 14-3-2020 | By <b>S.NO -0110-00737</b><br><i>Being this cheque issued to tsspdcl for supplying of electricity in a month of February.</i>                                                                               | Payment                                     | 1       |             | 4,052.00    |
| 17-3-2020 | By <b>Bedide Kranthi Salarie</b><br><i>Being Amount Transfer to B Kranthi Towards Allowance for the month of Feb-2020</i>                                                                                   | Bank Payment                                | 356     |             | 1,599.00    |
|           | By <b>Matta Pushpalatha</b><br><i>Being Amount Transfer to M Pushpalatha towards Conveyance for th emonth of Feb -2020</i>                                                                                  | Bank Payment                                | 357     |             | 399.00      |
|           | By <b>Bore Shivanand</b><br><i>Being Amount Transfer to B Shivanad Towards Mobile ALlowance for the month of Feb-2020</i>                                                                                   | Bank Payment                                | 358     |             | 1,599.00    |
| 19-3-2020 | By <b>(as per details)</b><br><b>Summit Sales LLP Common Expenses</b><br><b>TDS 19-20</b><br><i>Being Amount Transfer to Summit sales LLP towards Admin &amp; Marketing Vide Bill No-269 Dt -18-03-2020</i> | Bank Payment<br>26,871.00 Dr<br>2,272.00 Cr | 359     |             | 24,599.00   |
|           | Carried Over                                                                                                                                                                                                |                                             |         | 4,01,649.00 | 2,07,831.00 |

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| Date      | Particulars                                                                                                                        | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                    |                |         | 4,01,649.00 | 2,07,831.00 |
| 20-3-2020 | By (as per details)                                                                                                                | Bank Payment   | 360     |             | 24,804.00   |
|           | Modi Housing Pvt Ltd                                                                                                               | 7,632.00 Dr    |         |             |             |
|           | Modi Housing Pvt Ltd                                                                                                               | 7,632.00 Dr    |         |             |             |
|           | Modi Housing Pvt Ltd                                                                                                               | 9,540.00 Dr    |         |             |             |
|           | Being Amount Transfer to MHPL Towards Hoarding Rent for the month of Feb-2020, Bill NO-93,92,89                                    |                |         |             |             |
| 21-3-2020 | By (as per details)                                                                                                                | Bank Payment   | 361     |             | 2,16,810.00 |
|           | Bilgaya Yadav Const Contract                                                                                                       | 1,44,000.00 Dr |         |             |             |
|           | Bilgaya Yadav Const Contract                                                                                                       | 75,000.00 Dr   |         |             |             |
|           | TDS 19-20                                                                                                                          | 2,190.00 Cr    |         |             |             |
|           | Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment                                                                |                |         |             |             |
|           | By Akash Steels                                                                                                                    | Bank Payment   | 362     |             | 75,000.00   |
|           | Being Amount Transfer to AkashSteels Towards Part payment Bill No-377                                                              |                |         |             |             |
|           | By Andhra Pumps & Motors                                                                                                           | Bank Payment   | 363     |             | 20,433.00   |
|           | Being Amount Trasfer to Andhra Pumps Towards Payment Of bill No-4448                                                               |                |         |             |             |
|           | By Elegant Enterprises                                                                                                             | Bank Payment   | 364     |             | 13,130.00   |
|           | Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653                                                        |                |         |             |             |
|           | By Skylark Printers A/c                                                                                                            | Bank Payment   | 365     |             | 5,775.00    |
|           | Being amount trf to Skylark printers                                                                                               |                |         |             |             |
|           | By (as per details)                                                                                                                | Bank Payment   | 366     |             | 5,791.00    |
|           | M Sudarshan on A/c                                                                                                                 | 5,841.00 Dr    |         |             |             |
|           | TDS 19-20                                                                                                                          | 50.00 Cr       |         |             |             |
|           | Being Amount Transfer to m Sudarshan towards Payment of Bill No-95(4950*1%)                                                        |                |         |             |             |
|           | By Saishiva Graphics                                                                                                               | Bank Payment   | 367     |             | 19,760.00   |
|           | Being Amount Transfer to saishiva Graphics Towards Payment of Bill No-160                                                          |                |         |             |             |
|           | By Ac Arthi Enterprises                                                                                                            | Bank Payment   | 368     |             | 37,406.00   |
|           | Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618 |                |         |             |             |
|           | By Bore Shivanand                                                                                                                  | Bank Payment   | 369     |             | 6,000.00    |
|           | Being Amount Transfer to B Shivanand towards Salarie Advance                                                                       |                |         |             |             |
|           | By Akshaya Enterprises                                                                                                             | Bank Payment   | 370     |             | 11,400.00   |
|           | Being amount trf to Akshaya enterprises towards supplng of 12mm leech pit for MGA site use                                         |                |         |             |             |
|           | By Summit Builders - Statutory Payments                                                                                            | Bank Payment   | 371     |             | 9,028.00    |
|           | Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020                                                |                |         |             |             |
|           | By Summit Builders - Statutory Payments                                                                                            | Bank Payment   | 372     |             | 2,684.00    |
|           | Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20                                                  |                |         |             |             |
|           | Carried Over                                                                                                                       |                |         | 4,01,649.00 | 6,55,852.00 |

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| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type                                | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                             |                                         |         | 4,01,649.00        | 6,55,852.00        |
| 21-3-2020 | By <b>Summit Sales Llp - Logistics</b><br><i>Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179</i>                                                                                                          | Bank Payment                            | 373     |                    | 41,318.00          |
|           | By <b>Daida Sowmya- A/c</b><br><i>Being amount trf to D Sowmya towards referral incentive</i>                                                                                                                                               | Bank Payment                            | 374     |                    | 5,000.00           |
|           | By <b>(as per details)</b><br><b>Bomma Suresh - Allowance for Const TDS 19-20</b><br><i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i> | Bank Payment<br>2,475.00 Dr<br>25.00 Cr | 375     |                    | 2,450.00           |
|           | By <b>(as per details)</b><br><b>T.Kurmanna-Allow for Equip-Urd TDS 19-20</b><br><i>Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning</i>                            | Bank Payment<br>2,850.00 Dr<br>29.00 Cr | 376     |                    | 2,821.00           |
| 30-3-2020 | By <b>Ac Arthi Enterprises</b><br><i>Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618</i>                                                                 | Bank Payment                            | 377     |                    | 37,407.00          |
| 31-3-2020 | To <b>S.NO -0110-00737</b><br><i>Return</i>                                                                                                                                                                                                 | Bank Receipt                            | 84      | 4,052.00           |                    |
|           | To <b>Bilgaya Yadav Const Contract</b><br><i>Ch No:74424,Cheque Return</i>                                                                                                                                                                  | Bank Receipt                            | 85      | 2,16,810.00        |                    |
|           | To <b>Skylark Printers A/c</b><br><i>Neft Return</i>                                                                                                                                                                                        | Bank Receipt                            | 86      | 5,775.00           |                    |
|           | To <b>Ac Arthi Enterprises</b><br><i>Ch No:744925 Return</i>                                                                                                                                                                                | Bank Receipt                            | 87      | 37,406.00          |                    |
|           | To <b>Ac Arthi Enterprises</b><br><i>Ch No:744926 Cheque Return</i>                                                                                                                                                                         | Bank Receipt                            | 88      | 37,407.00          |                    |
|           |                                                                                                                                                                                                                                             |                                         |         | 7,03,099.00        | 7,44,848.00        |
|           |                                                                                                                                                                                                                                             |                                         |         | 41,749.00          |                    |
|           |                                                                                                                                                                                                                                             |                                         |         | <b>7,44,848.00</b> | <b>7,44,848.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                                      |                                         |         |                    |                    |