Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**1,25,740.50**	
4-12-2020	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10053	30,000.00	
21-12-2020	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	
22-12-2020	To	**BANK 009772500000013** *Flat no-105*	**Contra**	CON/10058	1,41,000.00	
28-12-2020	To	**BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10060	60,000.00	
	To	**BANK 009772500000013** *Flat no-304*	**Contra**	CON/10063	7,500.00	
					3,77,740.50	1,45,000.00
	By	**Closing Balance**				2,32,740.50
					3,77,740.50	**3,77,740.50**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**2,96,154.90**	
3-12-2020	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10756 inv dt:30.11.2020*	**Payment**	PAY/10442		180.00
	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF/10739 inv dt:30.11. 2020*	**Payment**	PAY/10443		10,227.00
	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*	**Payment**	PAY/10444		2,890.00
	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*	**Payment**	PAY/10445		1,105.00
	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10711 inv dt:30.11.2020*	**Payment**	PAY/10446		7,182.00
	By	**SP-SSLLP Logistics** *Being amount transfer SSLLP Logistics towards admin service charges of IT, Admin Audit,promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*	**Payment**	PAY/10447		6,549.00
	By	**SP-SSLLP Logistics** *Being amount transfer SSLLP Logistics towards car hire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG /10797 inv dt:02.12.2020*	**Payment**	PAY/10448		14,534.00
	By	**SP- Modi Properties Pvt Ltd** *Being Amount Transfer to MPPL towards Admin Expenses for the month of Nov-2020, Invoice No-10161*	**Payment**	PAY/10449		13,260.00
		Carried Over			2,96,154.90	55,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,154.90	55,927.00
3-12-2020	By	**SP-SSLLP Logistics** *Being amount transfer toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov -2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*	**Payment**	PAY/10450		1,105.00
4-12-2020	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10054	70,000.00	
	By	**SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30.11.2020*	**Payment**	PAY/10451		11,064.00
	By	**EMP Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for the month of Nov-2020*	**Payment**	PAY/10452		19,430.00
	By	**(as per details)** **EMP-Bedide Kranthi Salarie** **16,822.00 Dr** **EMP-B Kranthi on A/c** **5,000.00 Dr** **TDS-3.75% Commission/brokerage** **187.00 Cr** *Being amount transfer to Bedide Kranthi Towards salary for the month of Nov-2020*	**Payment**	PAY/10453		21,635.00
	By	**EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Nov-2020*	**Payment**	PAY/10454		8,316.00
5-12-2020	By	**SP-Tajeshwar Security & Facility Management Services** *Being Amount transfer to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21 /15 inv dt:01.12.2020*	**Payment**	PAY/10455		21,520.00
	By	**(as per details)** **CONT- Vasanthi Construction & Developers** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being Amount Transfer to Vasanthi Consructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10456		49,625.00
	By	**OE-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Nov-2020*	**Payment**	PAY/10457		450.00
9-12-2020	By	**SP-Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing expense Vide Bill No-10139*	**Payment**	PAY/10458		27,455.00
10-12-2020	By	**OE-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Oct-2020*	**Payment**	PAY/10459		300.00
12-12-2020	By	**EMP Shivanand on A/c** *Being amount transfer to B Shivanand towards Incentive part payment*	**Payment**	PAY/10461		6,713.00
		Carried Over			3,66,154.90	2,23,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,154.90	2,23,540.00
12-12-2020	By	**ECARD-Nagi Reddy Expenses Card** *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards BRGV 7& MGA promotion activity,toll charges,food allowance for the period of 03.12.2020 to 07.12.2020*	**Payment**	PAY/10462		5,478.00
14-12-2020	By	**EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards balance salary for te month of Nov -2020*	**Payment**	PAY/10463		8,317.00
	By	**(as per details)** **CONT- Vasanthi Construction & Developers** **TDS-.75% Contract** *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexures A,B,C*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10464		99,250.00
	By	**EMP-Bedide Kranthi Salarie** *Being amount transfer to Bedide Kranthi Towards salary arrears*	**Payment**	PAY/10465		890.00
	By	**EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary arrears*	**Payment**	PAY/10466		788.00
	By	**EMP Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Nov-2020*	**Payment**	PAY/10467		399.00
	By	**EMP-Bedide Kranthi Salarie** *Being amount transfer to Bedide Kranthi Towards mobile allowance & Conveyance for the month of Nov-2020*	**Payment**	PAY/10468		1,599.00
	By	**EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Nov-2020*	**Payment**	PAY/10469		399.00
16-12-2020	By	**SP-SSLLP Logistics** *Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020*	**Payment**	PAY/10470		10,084.00
	By	**SP KGM & CO** *Being Amount Transfer to KGM & CO Towards balance Amount ref Bill No-38*	**Payment**	PAY/10471		16,575.00
18-12-2020	By	**ECARD-Nagi Reddy Expenses Card** *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights BRGV & MGA PROMTION ACTIVITY,FOOD ALLOWANCE,TOLL CHARGES,SBI Kiosk activity at security charges for the period of 13.12.2020 to 16. 12.2020*	**Payment**	PAY/10472		7,423.00
		Carried Over			3,66,154.90	3,74,742.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,154.90	3,74,742.00
21-12-2020	By	**(as per details)** **CONT- Vasanthi Construction & Developers** **70,000.00 Dr** **CONT- Vasanthi Construction & Developers** **36,000.00 Dr** **TDS-.75% Contract** **795.00 Cr** *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10474		1,05,205.00
	To	**BANK- 009763700003021(YES)** *Chq.no:521557 Being amount transfer Current A/c to Rera A/c*	**Contra**	CON/10055	1,45,000.00	
	By	**SUP-Summit Sales LLP** *Chq.no:029785 Being Chq issued to Summit Sales LLP towards as per credit balance*	**Payment**	PAY/10475		7,77,238.00
	By	**SUP-Social DNA** *Being Amount Transfer to Social DNA Towards As per Credit Balance*	**Payment**	PAY/10476		48,517.00
	By	**SUP-Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads Towards Part Payment*	**Payment**	PAY/10477		20,000.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media pvt Ltd Towards As Per Credit Balance*	**Payment**	PAY/10478		14,282.00
	By	**SUP-NCL Industries Limited** *Being Amount Transfer to NCl Industries Ltd Towards Balance payment*	**Payment**	PAY/10479		40,550.00
	By	**SUP-Cemex Infra** *Being Amount Transfer to Cemex Infra Towards As Per Credit Balance*	**Payment**	PAY/10480		1,62,800.00
	By	**(as per details)** **CONT-Md Adil Pasha** **14,114.00 Dr** **TDS-.75% Contract** **106.00 Cr** *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10481		14,008.00
	To	**PARTNER-MPPL** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10067	11,00,000.00	
	By	**(as per details)** **CONT- Vasanthi Construction & Developers** **1,30,000.00 Dr** **TDS-.75% Contract** **975.00 Cr** *Chq.no:029786 Being Chq issued to Vasanthi Constructions & Developers LLP towards advance payment as Per Annexure C*	**Payment**	PAY/10482		1,29,025.00
	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10057	31,500.00	
22-12-2020	To	**BANK 009772500000013** *Flat no-105*	**Contra**	CON/10059	3,29,000.00	
		Carried Over			19,71,654.90	16,86,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,71,654.90	16,86,367.00
26-12-2020	By	**(as per details)** **CONT- Vasanthi Construction & Developers** **TDS-.75% Contract** *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment** **43,000.00 Dr** **323.00 Cr**	PAY/10483		42,677.00
28-12-2020	By	**SP KGM & CO** *Being Amount Transfer to KGM & Co Towards Part Payment*	**Payment**	PAY/10485		9,208.00
	To	**BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10061	1,40,000.00	
	To	**BANK 009772500000013** *Flat no-304*	**Contra**	CON/10062	17,500.00	
31-12-2020	By	**(as per details)** **TDS-1.5% Contract** **TDS-3.75% Commission/brokerage** **TDS-.75% Contract** **TDS-.7.5% Professional Cahrges** *CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec -2020*	**Payment** **1,256.00 Dr** **187.00 Dr** **3,112.00 Dr** **7,313.00 Dr**	PAY/10486		11,868.00
	By	**OE-Electricity Supply** *Being Amount transfer to GVRC Towards Eletracity Bill (3950+6033+5290)*	**Payment**	PAY/10487		15,273.00
					21,29,154.90	17,65,393.00
	By	**Closing Balance**				3,63,761.90
					21,29,154.90	**21,29,154.90**