

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES) Book**

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			3,87,440.50	
6-Mar-21	To BANK 009772500000013 <i>Flat no-404</i>	Contra	CON/10104	1,34,400.00	
8-Mar-21	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10105	7,500.00	
	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10108	7,500.00	
12-Mar-21	To BANK 009772500000013 <i>Flat no-306,101</i>	Contra	CON/10110	36,300.00	
18-Mar-21	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10112	60,000.00	
20-Mar-21	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10114	60,000.00	
30-Mar-21	To BANK 009772500000013 <i>Flat No-305</i>	Contra	CON/10116	67,500.00	
				7,60,640.50	
By	Closing Balance				7,60,640.50
				7,60,640.50	7,60,640.50

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA) Book**

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			13,24,544.10	
1-Mar-21	By (as per details)	Payment	PAY/10633		17,085.00
	TDS-1.5% Contract	668.00 Dr			
	TDS-3.75% Commission/brokerage	187.00 Dr			
	TDS-.75% Contract	9,157.00 Dr			
	TDS-.75% Professional Cahrges	7,073.00 Dr			
	<i>Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021</i>				
3-Mar-21	By (as per details)	Payment	PAY/10634		26,855.00
	EMP Nagi Reddy	17,230.00 Dr			
	EMP-Kv Nagi Reddy on A/c	10,000.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Cr			
	<i>Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021</i>				
	By EMP-Raj Nikhil	Payment	PAY/10635		14,098.00
	<i>Being amount transfer to Raj Nikhil towards salary for the month of Feb-2021</i>				
	By EMP-Matta Pushpalatha	Payment	PAY/10636		13,306.00
	<i>Being amount transfer to Matta Pushpalatha towards salary for the month of Feb-2021</i>				
	By ECARD-Ramesh	Payment	PAY/10637		1,600.00
	<i>Being amount transfer to SSLLP Logistics towards purchase of stamp papers</i>				
	By (as per details)	Payment	PAY/10638		1,489.00
	DW-Bomma Suresh	1,500.00 Dr			
	TDS-.75% Contract	11.00 Cr			
	<i>Being this amount paid to Bomma suresh towards new lights fixing in model flat and in fifth floor, New wire connection for rod cutting machine and Borewell motar, and for switch board, repairing of wire connection in model flats as per voucherno:189</i>				
	By (as per details)	Payment	PAY/10639		15,557.00
	DW- T Kurmanna	15,675.00 Dr			
	TDS-.75% Contract	118.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Rods cleaning work, Removed dust and garbage in Ducts, Motar removed on steps, Septic tank cleaning work, Bricks shifted from Ground floor to Fourth floor, Soil Removed near compound as per vchr no:188</i>				
Carried Over				13,24,544.10	89,990.00

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Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,544.10	89,990.00
3-Mar-21	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being this amount paid to MD Adil pasha towards third floor Electrical work as per voucehr no:190</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10640		14,887.00
	By (as per details) DW-Dara Vijay TDS-1.5% Contract <i>Being this amount paid to dara vijay towards shifting of Grills and Railing from SSLLP as per voucher no:7724</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10641		1,773.00
5-Mar-21	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS /171/21 inv dt:01.03.2021</i>	Payment	PAY/10642		29,074.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28.02.2021</i>	Payment	PAY/10643		11,066.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021</i>	Payment	PAY/10644		13,260.00
6-Mar-21	To BANK 009772500000013 <i>Flat no-404</i>	Contra	CON/10103	3,13,600.00	
8-Mar-21	By OE-Electricity Supply <i>Chq.no:208040 Being chq issued to AAO /ERO Medchal towards as per provisional assessment order Rs 70,813 out of which they are deanding to pay 50% amount of Rs.35,406/-+Rs.100/- included charges +75/ -reconnection charges within 7 days</i>	Payment	PAY/10647		35,581.00
	By SUP-Varna Media <i>Being Amount Transfer to Varana Media towards Payment of Bill No-1589</i>	Payment	PAY/10648		5,954.00
	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10106	17,500.00	
	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10107	17,500.00	
9-Mar-21	By SP-A S AGARWAL CO. <i>Being amount credited to A S Agarwal & Co. towards as per credi balance against invoice no:ASA2021131 inv dt:03.02.2021 inv no:ASA2021155 inv dt:04.02.2021</i>	Payment	PAY/10649		4,130.00
	Carried Over			16,73,144.10	2,05,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,144.10	2,05,715.00
10-Mar-21	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10650		11,248.00
	<i>Being Amount transfer to V Green Media pvt Ltd towards Payment of Bill No-398,393</i>				
	By (as per details)	Payment	PAY/10651		33,871.00
	SUP-Summit Sales LLP	7,694.00 Dr			
	SUP-Summit Sales LLP	5,138.00 Dr			
	SUP-Summit Sales LLP	850.00 Dr			
	SUP-Summit Sales LLP	1,180.00 Dr			
	SUP-Summit Sales LLP	7,976.00 Dr			
	SUP-Summit Sales LLP	11,033.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16084,16090,16085,16034,16039,16041</i>				
	By (as per details)	Payment	PAY/10652		51,957.00
	CONT Vasanthi Construction & Developers	52,350.00 Dr			
	TDS-.75% Contract	393.00 Cr			
	<i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>				
	By EMP-E Prasad	Payment	PAY/10653		799.00
	<i>Being amount transfer to E Prasad towards promotion incentives from 27-07-2020 to 27-12-2020</i>				
	By EMP-Rohit	Payment	PAY/10654		517.00
	<i>Being amount transfer to Rohit towards promotions incentives from 27-07-2020 to 27-12-2020</i>				
	By EMP-G Murali Mohan	Payment	PAY/10655		517.00
	<i>Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020</i>				
	By EMP-Lakshmi Durga- Incentive A/c	Payment	PAY/10656		682.00
	<i>Being amount transfer to Lakshmi Durga towards promotion incentives from 27-07-2020 to 27-12-2020</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10657		1,350.00
	<i>Being online payment to B Kranthi towards vehicle maintenance expenses as per bill no: 14946 dt: 04.02.21</i>				
	By (as per details)	Payment	PAY/10658		3,275.00
	DW-Bomma Suresh	3,300.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Lights fitting in Labour Quarters, MCB fitting at Security room, New wire connection for welding machine and rod cutting machine, Lights fitting work in Fifth floor as per vouher no:193</i>				
	Carried Over			16,73,144.10	3,09,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,144.10	3,09,931.00
10-Mar-21	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Second floor and third floor cleaning work Removed dust in ducts, Dust shifted from stilt to fourth floor, Soil removed near compound wall, Bricks shifted as per voucher no:191</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/10659		11,314.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being this amount paid to P.Praveen kumar towards Z Angle templets alteration work at MGA as per voucher no:192</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10660		1,489.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021</i>	Payment	PAY/10661		15,389.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02.2021</i>	Payment	PAY/10662		14,365.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02.2021</i>	Payment	PAY/10663		5,120.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards advertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAbords,and logosforoutputdisplay bill :SSLLP/LOG /11124 dt:28.01.21</i>	Payment	PAY/10664		8,596.00
12-Mar-21	To BANK 009772500000013 <i>Flat no-306,101</i>	Contra	CON/10109	84,700.00	
13-Mar-21	By EMP Nagi Reddy <i>Being amount transfer to Nagi Reddy towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10667		399.00
	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of Feb-21</i>	Payment	PAY/10668		399.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10669		399.00
	Carried Over			17,57,844.10	3,67,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,844.10	3,67,401.00
13-Mar-21	By EMP Nagi Reddy <i>Being amount transfer to Nagi Reddy towards balance salary for the month of Feb -2021</i>	Payment	PAY/10670		4,308.00
	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards balance salary for the month of Feb-21</i>	Payment	PAY/10671		3,525.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards balance salary for the month of Feb -2021</i>	Payment	PAY/10672		3,327.00
15-Mar-21	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C</i>	Payment 80,550.00 Dr 19,113.00 Dr 747.00 Cr	PAY/10673		98,916.00
	By (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Being amount transfer to Shiv Shakti Machinr Tools Hardware ad Electricals towards as per credit balance vide bill no -4026,4356</i>	Payment 737.00 Dr 1,475.00 Dr	PAY/10674		2,212.00
	By SUP-Sree Sunil Enterprises <i>Being amount transfer to Sree Suni Enterprises towards as per credit balance vide bill no-869</i>	Payment	PAY/10675		236.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -16160,16164,16163</i>	Payment 28,780.00 Dr 52,526.00 Dr	PAY/10676		81,306.00
17-Mar-21	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount transfer to Tajeshwar Security & Facility Management Services towards security charges for the month of Feb-2020 against vide bill no:TSFMS/20-21/17 inv dt:01.02.2021 for the period of 01.01.2021 to 31.01.2021</i>	Payment	PAY/10677		8,111.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being amount credited to Yes Bank Ltd towards GST payable for the month of Feb -21</i>	Payment 2,373.00 Dr 2,373.00 Dr	PAY/10678		4,746.00
	Carried Over			17,57,844.10	5,74,088.00

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Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,844.10	5,74,088.00
18-Mar-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma Suresh towards New motar fixing for septic tank purpose, Wire connection in Labour Quarters, Lift motar repairing work, Lights fitting n security room, Removed LED Lights in Fifth floor as per voucher no:194</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/10680		2,233.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Ducts cleaned in first and second floor, Dust shifted from from third floor to fifth floor, Store and Labour quarters cleaning as per voucher no:195</i>	Payment 1,400.00 Dr 11.00 Cr	PAY/10681		1,389.00
	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being this amount paid to Md Adil Pasha towards Third floor chipping work as per voucher no:196</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10682		9,925.00
	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10111	1,40,000.00	
19-Mar-21	By SP-SLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SLLP /LOG/11210 inv dt:17.03.2021</i>	Payment	PAY/10683		14,534.00
	By SP-SLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP towards vans transportation charges for the month of Mar-21 against vide bill no:SLLP /LOG/11225 inv dt:18.03.2021</i>	Payment	PAY/10684		10,922.00
20-Mar-21	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>	Payment 51,650.00 Dr 13,455.00 Dr 488.00 Cr	PAY/10685		64,617.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -16269,16288,16262</i>	Payment	PAY/10686		38,574.00
	By SUP-Ganesh Tiles & Sanitary <i>Being amount transfer to Ganesh Tiles & Sanitary towards as per credit balance vide bill no-1939</i>	Payment	PAY/10687		1,95,115.00
	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10113	1,40,000.00	
	Carried Over			20,37,844.10	9,11,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,844.10	9,11,397.00
23-Mar-21	To CUST-Flat No 406-Dr Niharika Ramidhamya <i>Neft Return</i>	Receipt	REC/10101	25,000.00	
24-Mar-21	By CUST-Flat No 406-Dr Niharika Ramidhamya <i>Ch No:208041,Being Cheque Issued to Shivani Goel Towards 406 Booking Amount wrongly received To Rera Ac</i>	Payment	PAY/10689		25,000.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed dust and Garbage inbetween ducts, Third and fourth floor cleaning work, Tiles shifted from ground floor to first floor, bricks shifted within the as per voucher no:198</i>	Payment 14,250.00 Dr 107.00 Cr	PAY/10690		14,143.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, Lift motar repairing work, MCB fitting in security room, Borewell motar repairing work, Wire connection for rod cutting machine as per voucher no:197</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10691		1,489.00
26-Mar-21	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10693		24,812.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being Amount Transfer to Sk Moiz Towards As Per Credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10694		9,925.00
	By (as per details) CONT B Pochaiah TDS-.75% Contract <i>Being Amount Transfer to B Pochaiah towards As Per Credit Balance</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10695		19,850.00
	By OE-Electricity Supply <i>Being Amount Transfer to GVRC Towards Eletricity Bill Paid thr sitaram Expenses Card</i>	Payment	PAY/10696		13,984.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bil No-16347,16343, 16342</i>	Payment	PAY/10697		6,272.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Towards payment of Bill No-47</i>	Payment	PAY/10698		9,482.00
	Carried Over			20,62,844.10	10,36,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,844.10	10,36,354.00
27-Mar-21	By (as per details)	Payment	PAY/10699		69,237.00
	CONT Vasanthi Construction & Developers	56,500.00 Dr			
	CONT Vasanthi Construction & Developers	13,260.00 Dr			
	TDS-.75% Contract	523.00 Cr			
	Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C				
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10700		49,650.00
	Being Amount Transfer to Sai Lakshmi Enterprises towards Purchase of Sand Vide Bill No-21/570				
29-Mar-21	By Cash	Contra	CON/10115		10,000.00
	Chq.no:208042 Being cash withdrawl from bank				
30-Mar-21	To BANK 009772500000013	Contra	CON/10117	1,57,500.00	
	FLAT NO-305				
31-Mar-21	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10701		89,375.00
	Chq.no:208044 Being chq issued to Modi Realty Genome Valley towards salary of T madhu on behalf of AEDIS (Oct-Feb)				
				22,20,344.10	12,54,616.00
By	Closing Balance				9,65,728.10
				22,20,344.10	22,20,344.10