

**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**BANK -00977240000050(RERA) Book**

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To <b>Opening Balance</b>			<b>12,64,937.90</b>	
1-Jun-21	To <b>BANK 00977250000013</b> <i>Fat no-404</i>	<b>Contra</b>	CON/10031	3,43,000.00	
	By <b>TDS-1% Contract</b> <i>Chq.no:242505 Being chq issued to Yes Bank Ltd towards TDS payable for the month of May-21</i>	<b>Payment</b>	PAY/10135		17,321.00
3-Jun-21	By <b>EMP Raj Nikhil</b> <i>Being amount transfer to Raj Nikhil towards salary for the month of May-21</i>	<b>Payment</b>	PAY/10137		24,308.00
	By <b>EMP-Matta Pushpalatha</b> <i>Being amount transfer to Matta Pushpalatha towards salary for the month of May-21</i>	<b>Payment</b>	PAY/10138		19,030.00
	By <b>SP-SSLLP Logistics</b> <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of May-21 against vide bill no -SSLOG21-22/10197 inv dt:31.05.2021</i>	<b>Payment</b>	PAY/10139		12,458.00
	By <b>SP-SSLLP Logistics</b> <i>Being amount transfer to Summit Sales LLP Logistics towards QC report service charges for the month of May-21 against vide bill no -SSLPG21-22/10176 inv dt:31.05.2021</i>	<b>Payment</b>	PAY/10140		4,860.00
4-Jun-21	By <b>DW-Bomma Suresh</b> <i>Being this amount paid to bomma suresh towards Lights fitting in Labour Quarters, New MCB Fitting in Security Room, Wire connection for rod cutting machine, lights fitting in fifth floor and in Labou Quarters, Motar fitting as per voucher no:239</i>	<b>Payment</b>	PAY/10142		2,772.00
	By <b>DW-T Kurmanna</b> <i>Being amount transfer to T.Kurmanna towards Roads cleaning work, Ducts cleaned in fourth floor, Dust shifted from stilt to fifth floor, Unloading of Tiles, Stores cleaning work, Tiles shifted from stilt to second floor as per voucher no:238</i>	<b>Payment</b>	PAY/10143		12,226.00
5-Jun-21	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being amount transfer to Vasanthi Constructions &amp; Developers towars advance payment as per Annexure A</i>	<b>Payment</b>	PAY/10144		59,845.00
	By <b>SUP-Summit Sales LLP</b> <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -17149,17180,17150</i>	<b>Payment</b>	PAY/10145		49,617.00
	Carried Over			16,07,937.90	2,02,437.00

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**Aedis Developers LLP**

BANK -009772400000050(RERA) Book : 1-Jun-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,937.90	2,02,437.00
5-Jun-21	By <b>SP-Summit Builders Statutory Payments</b> <i>Being amount transfer to Summit Builders towards PT for the May-2021</i>	<b>Payment</b>	PAY/10146		350.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being amount transfer to Schindler India Pvt Ltd towards purchase of Lift 15% payment as advance against vide po.no:77246 Req. Id.no:100283 po.dt:28.05.2021</i>	<b>Payment</b>	PAY/10147		1,72,500.00
7-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-104</i>	<b>Contra</b>	CON/10033	1,09,900.00	
8-Jun-21	By <b>SP-Shreyas Services</b> <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of May-2021 against vide bill no:33 inv dt:31.05.2021</i>	<b>Payment</b>	PAY/10148		11,838.00
	By <b>SP-Expert Security Services</b> <i>Being amount transfer to Expert Security Services towards security charges for the month of May-21 against vide bill no-ESS/34 /21 inv dt:01.06.2021</i>	<b>Payment</b>	PAY/10149		31,145.00
10-Jun-21	By <b>ECARD-Ramesh</b> <i>Being amount trf to SLLP Logistics on behalf of Ramesh expenses card payment purchase of stamp papers.</i>	<b>Payment</b>	PAY/10150		5,760.00
	By <b>SP-Summit Sales Llp -Common Expenses</b> <i>Being amount transfer to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>	<b>Payment</b>	PAY/10151		8,905.00
	By <b>SP-Summit Sales Llp -Common Expenses</b> <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin &amp; marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>	<b>Payment</b>	PAY/10152		24,029.00
	By <b>BANKFD-Yes Bank</b> <i>FD NO-</i>	<b>Payment</b>	PAY/10153		10,00,000.00
11-Jun-21	By <b>SP-SLLP Logistics</b> <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of June-21 against vide bill no:SSLOG21-22/10229 inv dt:11.06.2021</i>	<b>Payment</b>	PAY/10154		14,471.00
	By <b>SP-SLLP Logistics</b> <i>Being amount transfer to Summit Sales LLP Logistics towards goods &amp; transportation charges for the month of June-21 against vide bill no:SSLOG21-22/10244 inv dt:11.06.2021</i>	<b>Payment</b>	PAY/10155		10,875.00
	Carried Over			17,17,837.90	14,82,310.00

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**Aedis Developers LLP**

BANK -009772400000050(RERA) Book : 1-Jun-21 to 30-Jun-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,837.90	14,82,310.00
11-Jun-21	By <b>ECARD-Raghu Expenses Card</b> <i>Being amount transfer to Summit Sales LLP on behalf of Raghu Expenses card towards purchase of gate hinges</i>	Payment	PAY/10156		8,992.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being Amount Transfer to Current to Rera ac</i>	Contra	CON/10035	5,25,000.00	
	By <b>ECARD-Nagi Reddy Expenses Card</b> <i>Being amount transfer to Nagi Reddy Expenses card towards as per credit balance</i>	Payment	PAY/10157		3,480.00
12-Jun-21	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being amount transfer to Vasanthi Constructions &amp; Developers towards Advance payment as per Annexure A</i>	Payment	PAY/10158		60,043.00
	By <b>SUP-Summit Sales LLP</b> <i>Being Amount Transfer to Summit Sales LLP Towards as per credit balance</i>	Payment	PAY/10159		2,00,000.00
	By <b>GST Payable</b> <i>Being Amount Paid towards Gst for the month of Apr-21</i>	Payment	PAY/10160		14,200.00
	By <b>CONT Laxmi Narayana</b> <i>being Amount Transfer to Laxmi Narayana Towards As per Credit balance v.no-247</i>	Payment	PAY/10161		24,750.00
	By <b>CONT-Md Adil Pasha</b> <i>Being Amount Transfer to Md Adil Pasha towards advance Payment</i>	Payment	PAY/10162		24,750.00
	By <b>CONT- Shaik Moiz on A/c</b> <i>Being Amount Transfer to Sk Moiz Towards As Per credit Balance</i>	Payment	PAY/10163		9,900.00
	By <b>DW-Bomma Suresh</b> <i>Being Amount Transfer to B Suresh Towards as per v no-249</i>	Payment	PAY/10164		4,455.00
	By <b>DW-T Kurmanna</b> <i>Being Amount Transfer to T Kurmanna towards As per V No-248</i>	Payment	PAY/10165		19,552.00
	By <b>EUC-Goodur Narasimha Reddy</b> <i>Being amount transfer to Goodur Narasimha Reddy towards dust shifting work with in site as per voucher no-8028</i>	Payment	PAY/10166		5,488.00
	By <b>EMP Raj Nikhil</b> <i>being Amount Transfer to Raj Nikhil towards Mobile Allowance for the month of may-21</i>	Payment	PAY/10167		399.00
	By <b>EMP-Matta Pushpalatha</b> <i>Being Amount Transfer to M pushpalatha towards Mobile Allowance for the month of May-21</i>	Payment	PAY/10168		399.00
	By <b>OE-Electricity Supply</b> <i>Chq.no:242507 Being Chq issued to TSSPDCL towards 10 K V Electricals</i>	Payment	PAY/10169		1,24,950.00
	Carried Over			22,42,837.90	19,83,668.00

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**Aedis Developers LLP**

BANK -009772400000050(RERA) Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,837.90	19,83,668.00
14-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-405</i>	Contra	CON/10036	3,29,000.00	
	To <b>BANK 009772500000013</b> <i>Flat no-401</i>	Contra	CON/10038	3,25,500.00	
	To <b>BANK 009772500000013</b> <i>Flat no:204</i>	Contra	CON/10040	17,500.00	
17-Jun-21	By <b>DW-T Kurmanna</b> <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Unloading of Tiles , Removed dust and Garbage inbetween duct and in third &amp; fourth floor, Tiles shifted from ground floor to third floor as per voucher no:250</i>	Payment	PAY/10170		14,281.00
	By <b>DW-Bomma Suresh</b> <i>Being this amount paid to Bomma suresh towards new lights and switchboard fixed in first and second floor, wire connection for rod cutting machine and welding machine, starter connection near lift motar as per voucher no:251</i>	Payment	PAY/10171		4,306.00
	By <b>DW Adil Pasha</b> <i>being this amount paid to Md.Adil pasha towards fifth floor electrical work at MGA as per voucher no:252</i>	Payment	PAY/10172		2,475.00
	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being this amount paid to Vasanthi construction towards external plastering work at MGA as per voucher no:253</i>	Payment	PAY/10173		49,500.00
	By <b>CONT-Karsudi Mohan Rao</b> <i>Being online transfer to mohan rao towards Scaffolding work at MGA as per voucher no:254</i>	Payment	PAY/10174		14,850.00
19-Jun-21	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being amount transfer to Vasanthi Constructions &amp; Developers towards advance payment as per Annexure A&amp;C</i>	Payment	PAY/10175		1,22,354.00
	By <b>SUP-Summit Sales LLP</b> <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -17504,17438,17439,17403,17436,17406,14859,17171,17355,14858,17199</i>	Payment	PAY/10176		5,55,119.00
	By <b>CONT-Karsudi Mohan Rao</b> <i>Being amount transfer to K Mohan Rao towards shifting of dust for 1st &amp; 3rd floor tiles purpose at MGA as per voucher no-244</i>	Payment	PAY/10177		24,750.00
	By <b>SP-S.V.Electricals</b> <i>Chq.no:242508 Being Chq issued to S.V. Electricals towards 50% payment for the fabrication of distribution board/panel boards</i>	Payment	PAY/10178		78,000.00
	Carried Over			29,14,837.90	28,49,303.00

**Aedis Developers LLP**

BANK -009772400000050(RERA) Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,837.90	28,49,303.00
19-Jun-21	By <b>CONT-Karsudi Mohan Rao</b> <i>Chq.no:242510 Being chq issued to Karsudi Mohan Rao towards shifting of dust for 1st &amp; 2nd floor &amp; third floor tiles purpose at MGA as per voucher no244</i>	Payment	PAY/10179		24,750.00
21-Jun-21	To <b>SUP-Summit Sales LLP</b> <i>Return from bank</i>	Receipt	REC/10022	5,55,119.00	
	By <b>SUP-Summit Sales LLP</b> <i>Chq.no:252511 Being Chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10180		5,55,119.00
	To <b>CONT-Karsudi Mohan Rao</b> <i>return from bNK</i>	Receipt	REC/10023	14,850.00	
	To <b>CONT-Karsudi Mohan Rao</b> <i>return from bNK</i>	Receipt	REC/10024	24,750.00	
	By <b>CONT-Karsudi Mohan Rao</b> <i>Chq.no:242509 Being chq issued to Karsudi Mohan Rao towards scaffolding work as per voucher 254</i>	Payment	PAY/10181		14,850.00
22-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-505</i>	Contra	CON/10043	87,500.00	
25-Jun-21	To <b>SUP-V Green Media Pvt. Ltd.</b> <i>Neft Return</i>	Receipt	REC/10026	11,248.00	
	To <b>SUP-Summit Sales LLP</b> <i>Neft Return</i>	Receipt	REC/10027	2,18,638.00	
	To <b>SUP-Summit Sales LLP</b> <i>Neft Return</i>	Receipt	REC/10028	2,00,000.00	
	By <b>SUP-Summit Sales LLP</b> <i>Ch No:242512,Being Cheque Issued To Summit Sales LLP towards Neft Return ( against payment )</i>	Payment	PAY/10182		4,18,638.00
26-Jun-21	By <b>DW-T Kurmanna</b> <i>Being amount trf to T Kurmanna towards roads cleaning work &amp; unloading of material for purchase vechile and removed dust and garbage in between duct &amp; third and fourth floor cleaning work as per voucher no:225</i>	Payment	PAY/10183		17,523.00
	By <b>DW-Bomma Suresh</b> <i>Being amount trf to B Suresh towards new lights&amp;switch board fitting at 1st &amp; 2nd floor new wire connection for rod cutting machine and welding machine &amp; starter connection near lift motar repairing of borewell motor as per voucher no:256</i>	Payment	PAY/10184		2,673.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being Amount Transfer current to rera</i>	Contra	CON/10044	2,90,000.00	
	By <b>DW Adil Pasha</b> <i>Being amount trf to Adil pasha towards fifth floor electrical wiring work in MGA.</i>	Payment	PAY/10185		2,475.00
	Carried Over			43,16,942.90	38,85,331.00

**Aedis Developers LLP**

BANK -009772400000050(RERA) Book : 1-Jun-21 to 30-Jun-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,942.90	38,85,331.00
26-Jun-21	By <b>CONJBDW- P Praveen Kumar</b> <i>Being amount trf to P Praveen kumar towards gate repairing and table fixing work in MGA</i>	Payment	PAY/10186		2,970.00
	By <b>SUP-Summit Sales LLP</b> <i>Ch No:242513,Being Amount Cheque Issued to Summit Sales LLP Towards payment of bill no-17626,17615,17619,17618,17696,17727</i>	Payment	PAY/10187		6,67,235.00
	By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount transfer to dilpreet tubes pvt ltd towards payment of bill no-153</i>	Payment	PAY/10188		3,190.00
	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being amount trf to Vasanthi constructions towards annexure A payment</i>	Payment	PAY/10189		69,399.00
	By <b>SUP - Caps Gold Pvt Ltd.</b> <i>Being Amount Transfer to Caps Gold Pvt Ltd towards FLAT NO-104</i>	Payment	PAY/10190		48,800.00
28-Jun-21	By <b>CONT- Vasanthi Construction &amp; Developers</b> <i>Being amount transfer to Vasanthi Constructions towards advance payment as per voucher no-263</i>	Payment	PAY/10191		49,500.00
	By <b>CONT- Shaik Moiz on A/c</b> <i>Being amount transfer to Shaik Moiz towards advance payment as per credit balnce as per voucher no-262</i>	Payment	PAY/10192		9,900.00
	By <b>CONT-Md Adil Pasha</b> <i>Being amount transfer to MD Adil Pasha towards advance payment as per voucher no-257</i>	Payment	PAY/10193		9,900.00
	By <b>CONT-Vadla Anand</b> <i>Being amount transfer to Vadla Anand towards advance payment as per voucher no-258</i>	Payment	PAY/10194		9,900.00
	To <b>BANKFD-Yes Bank</b> <i>FD NO-</i>	Receipt	REC/10029	5,00,000.00	
30-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-204</i>	Contra	CON/10045	1,40,000.00	
	To <b>BANK 009772500000013</b> <i>Flat no-105</i>	Contra	CON/10047	2,17,700.00	
	By <b>Output CGST 0.5%</b> <i>Being amount transfer to Yes Bank Ltd towards GST Payable for the month of May -21</i>	Payment	PAY/10195		43,854.00
	By <b>TDS-1% Contract</b> <i>Chq.no:242515 Being Chq issued to Yes Bank towards TDS payable for th e month of June-2021</i>	Payment	PAY/10196		12,077.00
				51,74,642.90	48,12,056.00
By	<b>Closing Balance</b>				3,62,586.90
				<b>51,74,642.90</b>	<b>51,74,642.90</b>

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

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To <b>Opening Balance</b>			<b>4,95,465.70</b>	
1-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-404</i>	Contra	CON/10032	1,47,000.00	
4-Jun-21	By <b>PARTNER-Dhanraj Krishna</b> <i>Being Amount Transfer to Dhanraj Krishna Towards Funds Transfer</i>	Payment	PAY/10141		1,50,000.00
7-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-104</i>	Contra	CON/10034	47,100.00	
11-Jun-21	By <b>BANK -009772400000050(RERA)</b> <i>Being Amount Transfer to Current to Rera ac</i>	Contra	CON/10035		5,25,000.00
14-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-405</i>	Contra	CON/10037	1,41,000.00	
	To <b>BANK 009772500000013</b> <i>Flat no-401</i>	Contra	CON/10039	1,39,500.00	
	To <b>BANK 009772500000013</b> <i>Flat no:204</i>	Contra	CON/10041	7,500.00	
22-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-505</i>	Contra	CON/10042	37,500.00	
26-Jun-21	By <b>BANK -009772400000050(RERA)</b> <i>Being Amount Transfer current to rera</i>	Contra	CON/10044		2,90,000.00
30-Jun-21	To <b>BANK 009772500000013</b> <i>Flat no-204</i>	Contra	CON/10046	60,000.00	
	To <b>BANK 009772500000013</b> <i>Flat no-105</i>	Contra	CON/10048	93,300.00	
				11,68,365.70	9,65,000.00
By	<b>Closing Balance</b>				2,03,365.70
				<b>11,68,365.70</b>	<b>11,68,365.70</b>