Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**13,24,544.10**	
1-Mar-21	By	**TDS-1.5% Contract**	Payment	PAY/10633		17,085.00
3-Mar-21	By	**EMP Nagi Reddy**	Payment	PAY/10634		26,855.00
	By	**EMP-Raj Nikhil**	Payment	PAY/10635		14,098.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10636		13,306.00
	By	**ECARD-Ramesh**	Payment	PAY/10637		1,600.00
	By	**DW-Bomma Suresh**	Payment	PAY/10638		1,489.00
	By	**DW- T Kurmanna**	Payment	PAY/10639		15,557.00
	By	**CONT-Md Adil Pasha**	Payment	PAY/10640		14,887.00
	By	**DW-Dara Vijay**	Payment	PAY/10641		1,773.00
5-Mar-21	By	**SP-Expert Security Services**	Payment	PAY/10642		29,074.00
	By	**SP-Shreyas Services**	Payment	PAY/10643		11,066.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10644		13,260.00
6-Mar-21	To	**BANK 009772500000013**	Contra	CON/10103	3,13,600.00	
8-Mar-21	By	**OE-Electricity Supply**	Payment	PAY/10647		35,581.00
	By	**SUP-Varna Media**	Payment	PAY/10648		5,954.00
	To	**BANK 009772500000013**	Contra	CON/10106	17,500.00	
	To	**BANK 009772500000013**	Contra	CON/10107	17,500.00	
9-Mar-21	By	**SP-A S AGARWAL CO.**	Payment	PAY/10649		4,130.00
10-Mar-21	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10650		11,248.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10651		33,871.00
	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10652		51,957.00
	By	**EMP-E Prasad**	Payment	PAY/10653		799.00
	By	**EMP-Rohit**	Payment	PAY/10654		517.00
	By	**EMP-G Murali Mohan**	Payment	PAY/10655		517.00
	By	**EMP-Lakshmi Durga- Incentive A/c**	Payment	PAY/10656		682.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10657		1,350.00
	By	**DW-Bomma Suresh**	Payment	PAY/10658		3,275.00
	By	**DW- T Kurmanna**	Payment	PAY/10659		11,314.00
	By	**CONJBDW-P Praveen Kumar**	Payment	PAY/10660		1,489.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10661		15,389.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10662		14,365.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10663		5,120.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10664		8,596.00
12-Mar-21	To	**BANK 009772500000013**	Contra	CON/10109	84,700.00	
13-Mar-21	By	**EMP Nagi Reddy**	Payment	PAY/10667		399.00
	By	**EMP-Raj Nikhil**	Payment	PAY/10668		399.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10669		399.00
	By	**EMP Nagi Reddy**	Payment	PAY/10670		4,308.00
	By	**EMP-Raj Nikhil**	Payment	PAY/10671		3,525.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10672		3,327.00
15-Mar-21	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10673		98,916.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	Payment	PAY/10674		2,212.00
	By	**SUP-Sree Sunil Enterprises**	Payment	PAY/10675		236.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10676		81,306.00
17-Mar-21	By	**SP-Tajeshwar Security & Facility Management Services**	Payment	PAY/10677		8,111.00
	By	**Input RCM CGST 9%**	Payment	PAY/10678		4,746.00
18-Mar-21	By	**DW-Bomma Suresh**	Payment	PAY/10680		2,233.00
	By	**DW- T Kurmanna**	Payment	PAY/10681		1,389.00
	By	**CONT-Md Adil Pasha**	Payment	PAY/10682		9,925.00
	To	**BANK 009772500000013**	Contra	CON/10111	1,40,000.00	
		Carried Over			18,97,844.10	5,87,635.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,97,844.10	5,87,635.00
19-Mar-21	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10683		14,534.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10684		10,922.00
20-Mar-21	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10685		64,617.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10686		38,574.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/10687		1,95,115.00
	To	**BANK 009772500000013**	Contra	CON/10113	1,40,000.00	
23-Mar-21	To	**CUST-Flat No 406-Dr Niharika Ramidhamya**	Receipt	REC/10101	25,000.00	
24-Mar-21	By	**CUST-Flat No 406-Dr Niharika Ramidhamya**	Payment	PAY/10689		25,000.00
	By	**DW- T Kurmanna**	Payment	PAY/10690		14,143.00
	By	**DW-Bomma Suresh**	Payment	PAY/10691		1,489.00
26-Mar-21	By	**CONT-Md Adil Pasha**	Payment	PAY/10693		24,812.00
	By	**CONT- Shaik Moiz on A/c**	Payment	PAY/10694		9,925.00
	By	**CONT B Pochaiah**	Payment	PAY/10695		19,850.00
	By	**OE-Electricity Supply**	Payment	PAY/10696		13,984.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10697		6,272.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10698		9,482.00
27-Mar-21	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10699		69,237.00
	By	**SP-Sai Lakshmi Enterprises**	Payment	PAY/10700		49,650.00
29-Mar-21	By	**Cash**	Contra	CON/10115		10,000.00
30-Mar-21	To	**BANK 009772500000013**	Contra	CON/10117	1,57,500.00	
31-Mar-21	By	**SP-Modi Realty Genome Valley LLP**	Payment	PAY/10701		89,375.00
					22,20,344.10	12,54,616.00
	By	**Closing Balance**				9,65,728.10
					22,20,344.10	**22,20,344.10**