Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**3,15,443.00**	
1-Feb-22	To	**BANK 009772500000013** *FLAT NO -301*	**Contra**	CON/10158	1,40,560.00	
2-Feb-22	By	**SUP-Shanmukha Lite Weight Brick Industries** *chq no 959163,Being chq issued to Shanmukha Lite Weight Brick Industries towards purchase of Aerocon bricks Advance payment vide PO NO 84973,requisition Id 100578*	**Payment**	PAY/10964		5,400.00
	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10160	3,493.00	
3-Feb-22	By	**(as per details)** **SP-Summit Sales Llp - Logistics** 33,480.00 Dr **SP-Summit Sales Llp - Logistics** 474.00 Dr *Being amount transfer to ligistics towards as per bill no-*	**Payment**	PAY/10965		33,954.00
	By	**(as per details)** **TDS-1% Contract** 1,947.00 Dr **TDS-10% Professional Charges** 3,382.00 Dr *Ch No:959164,Being cheque Issued towards TDS for the month of jan-22*	**Payment**	PAY/10966		5,329.00
	By	**(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being this amount paid to Bomma suresh towards Armoured cable laying work, CC Cameras repairing work, wire connection for RO Plant motar as per voucher no: 653*	**Payment**	PAY/10967		2,079.00
7-Feb-22	By	**EMP-Matta Pushpalatha** *Being amount transfered to pushpalatha towards salary(50%) for the month of Jan-22*	**Payment**	PAY/10968		9,015.00
	To	**BANK- 009763700003021(YES)** *Being amount trf from RERA to Current a/c for funds trf*	**Contra**	CON/10161	5,00,000.00	
8-Feb-22	By	**SUP-Summit Sales LLP** *Ch No:959166,Being Cheque issued to summit sales LLP towards as per credit balance (part payment*	**Payment**	PAY/10973		2,50,000.00
		Carried Over			9,59,496.00	3,05,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,496.00	3,05,777.00
9-Feb-22	To **CONJBDW-M Lalitha** *Towards neft return*	**Receipt**	REC/10137	4,158.00	
	To **CONJBDW-M Lalitha** *towards neft return*	**Receipt**	REC/10138	3,960.00	
	By **(as per details)** **CONJBDW-M Lalitha** 2,475.00 Dr **CONJBDW-M Lalitha** 2,970.00 Dr **CONJBDW-M Lalitha** 2,970.00 Dr **CONJBDW-M Lalitha** 4,158.00 Dr **CONJBDW-M Lalitha** 3,960.00 Dr *chq no 959167,Being chq issued to M.lalitha towards neft return against payment*	**Payment**	PAY/10974		16,533.00
10-Feb-22	By **(as per details)** **DW- T Kurmanna** 7,500.00 Dr **TDS-1% Contract** **75.00 Cr** *Being this amount paid to T. Kurumanna Towards flats cleaning work & staircase & Corridors cleaning work & red mud laying work for carpet grass purpose & roads cleaning work & cellar debris removing & cleaning work as per voucher no 658.*	**Payment**	PAY/10975		7,425.00
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Bomma Suresh Towards Bore well motor wire connection work & Soft water motor wire connection work & 406 flats light fixing & fan fixing work & other misc work done within the site as per voucher no 659.*	**Payment**	PAY/10976		2,475.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha Towards 305 & 304 flats painting patch work with luppam and 2 Coats painting work in M.Bed room & C.Toilets & children bedroom as per voucher no 656.*	**Payment**	PAY/10977		1,980.00
	Carried Over			9,67,614.00	3,34,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,614.00	3,34,190.00
10-Feb-22	By **(as per details)** **CONJBDW-T Kurumanna** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount paid to T. Kurumanna Towards Compund wall Green belt purpose & Morrum filling & levelling & concreting work & CRLS bricks cutting & Shifting work as per voucher no 655.*	**Payment**	PAY/10978		3,465.00
	By **(as per details)** **CONT Laxmi Narayana** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Laxmi Narayan towards painting work as per voucher no 662.*	**Payment**	PAY/10979		4,950.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Pappuram towards tiles work as per voucher no 661.*	**Payment**	PAY/10980		19,800.00
	By **(as per details)** **CONT Abdul Aziz Ansari** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Abdul Aziz Ansari towards False ceiling work as per voucher no 663.*	**Payment**	PAY/10981		4,950.00
	By **(as per details)** **CONT M Lalitha(Painter)** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to M.Lalitha towards painting work as per voucher no 664.*	**Payment**	PAY/10982		1,980.00
	By **(as per details)** **CONJBDW Bomma Suresh** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *Being this amount paid to Bomma Suresh towards Septic tank & drinking water tank water removing & cleaning with bleaching powder as per voucher no 657.*	**Payment**	PAY/10983		4,455.00
11-Feb-22	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10163	27,720.00	
12-Feb-22	By **EMP-Matta Pushpalatha** *Being amount trf to M Pushpalatha towards balance salary 50% for the month of Jan22*	**Payment**	PAY/10984		9,015.00
	Carried Over			9,95,334.00	3,82,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,334.00	3,82,805.00
12-Feb-22	By **EMP-Matta Pushpalatha** *Being amount trf to M Pushpalatha towards mobile allowance for the month of Jan22*	**Payment**	PAY/10985		399.00
	By **SUP-Shubham Enterprises** *Being amount transfer to shubham enterprises towards payment of bill no-1726*	**Payment**	PAY/10986		2,152.00
	By **SUP-SFS Hardware** *Being amount transfer to sfs hardware towards as per credit balance*	**Payment**	PAY/10987		3,098.00
	By **SUP-Elegant Enterprises** *Being amount transfer to elegant enterprises towards as per credit balance*	**Payment**	PAY/10988		57,694.00
	By **SUP-Praful Sanitary** *Being amount transfer to praful sanitary towards as per credit balance*	**Payment**	PAY/10989		46,725.00
	By **SUP-Summit Sales LLP** *chq no 959168,Towards as per credit balance*	**Payment**	PAY/10990		2,00,000.00
	To **BANK- 009763700003021(YES)** *Being amount transfer current to Rera*	**Contra**	CON/10164	80,000.00	
15-Feb-22	By **(as per details)** **EOY-Audit Fees Payable** 35,178.00 Dr **SP-Ajay Mehta** 6,332.00 Dr **TDS-10% Professional Charges** 3,518.00 Cr *CH NO:959169,Being cheque issued to Ajya Mehta towards Consultancy charges for assessment Year 21-22*	**Payment**	PAY/10991		37,992.00
	By **OE-Electricity Supply** *Ch No:959170,Being cheque issued towards electricity bill for the month of Jan-22*	**Payment**	PAY/10992		12,062.00
	By **Ecard T Madhu Open Card** *Being amount transfer to Purshpalatha towards eletricity for customer flats No's -22*	**Payment**	PAY/10993		7,434.00
17-Feb-22	By **SP-Summit Builders Statutory Payments** *chq no 959172,Being chq issued to Summit builders statutory payments towards debit balance in summit builders*	**Payment**	PAY/10994		68,939.00
	Carried Over			10,75,334.00	8,19,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,334.00	8,19,300.00
17-Feb-22	By **(as per details)** **DW- T Kurmanna** 7,000.00 Dr **TDS-1% Contract** **70.00 Cr** *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Ducts debris removing work & corridors and staircase cleaning work & 101 & 501 & 104 & 302 flats cleaning work & other misc work done within the site as per voucher no 665*	**Payment**	PAY/10995		6,930.00
	By **(as per details)** **DW-Bomma Suresh** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Bomma Suresh Towards third floor & fourth floor near corridors switch boards removing work & 304 flats lights fixing work & Borewell motor stater repairing work and other misc work done within the site as per voucher no 666.*	**Payment**	PAY/10996		2,970.00
	By **(as per details)** **CONJBDW Bomma Suresh** 4,500.00 Dr **TDS-1% Contract** **45.00 Cr** *Being this amount paid to Bomma Suresh Towards Drinking & borewell tank cleaning work with bleaching powder & water removing and refilling work as per voucher no 667.*	**Payment**	PAY/10997		4,455.00
	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to Laxmi Narayan towards 201 & 501 & 502 flats repainting work & luppum 2 coats painting work as per voucher no 668.*	**Payment**	PAY/10998		1,980.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha towards 104 & 305 flats seepage patch work painting work as per voucher no 669.*	**Payment**	PAY/10999		1,980.00
	Carried Over			10,75,334.00	8,37,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,334.00	8,37,615.00
17-Feb-22	By **(as per details)** **CONJBDW-T Kurumanna** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to T. Kurumanna Towards East & West side red morrum excavation loading & dressing & cleaning work & near septic tank manhole excavation & refixing work as per voucher no 670.*	**Payment**	PAY/11000		1,980.00
	By **(as per details)** **CONT Y RADHA KRISHNA** 6,000.00 Dr **TDS-1% Contract** **60.00 Cr** *Being this amount paid to Y. Radhakrishna towards Carpet grass laying work at MGA as per voucher no:677*	**Payment**	PAY/11001		5,940.00
	By **(as per details)** **CONT Y Eshwara Rao** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Eshwar Rao towards Staircase and Lift inside Scaffolding work at MGA as per voucher no:676*	**Payment**	PAY/11002		2,970.00
	By **(as per details)** **CONT-P Praveen Kumar** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to P. Praveen Kumar towards Landscape Sorrounding Grill Fabrication work as per voucher no:675*	**Payment**	PAY/11003		3,960.00
	By **(as per details)** **CONT M Lalitha(Painter)** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to M.Lalitha towards Painting work at MGA as per voucher no:674*	**Payment**	PAY/11004		2,475.00
	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount paid to Mahendra Kumar Gujjar towards Tiles work at MGA as per voucher no:672*	**Payment**	PAY/11005		4,950.00
	By **(as per details)** **CONT Abdul Aziz Ansari** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount paid to Abdhul Aziz towatrds False ceiling work at MGA as per voucher no:671*	**Payment**	PAY/11006		4,950.00
	Carried Over			10,75,334.00	8,64,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,334.00	8,64,840.00
18-Feb-22	By **SP-S.V.Electricals** *chq no 959175,Being chq issued to S.V.Electricals towards Electrical trasformer and meter fixing work balance payment*	**Payment**	PAY/11007		1,36,302.00
	By **SUP Serene Coir and Foam Products** *chq no 959174,Being chq issued to Serene coir and foam products towards purchase of mattress advance payment vide PO NO 85548,PO Date 15-2-22,Reqisition no.100587*	**Payment**	PAY/11008		13,783.00
21-Feb-22	By **SP-Shruti Agarwal** *Being amount transfered to Shruti Agarwal towards consultancy charges vide bill no SA2122107,bill date 12-2-22*	**Payment**	PAY/11009		3,240.00
	By **SP-R S Bajaj Associates** *Being amount transfered to R S Bajaj Associates towards consultancy charges vide bill no 124/2021-22,bill date 15-2-22*	**Payment**	PAY/11010		10,800.00
	By **SP-KGM & CO** *Being amount transfered to KGM &Co. towards consultancy charges vide bill no 2021-2022/439,bill date 2-12-21*	**Payment**	PAY/11011		37,800.00
24-Feb-22	By **(as per details)** **CONT-Vadla Anand** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Vadla Anand towards Doors fixing work in fifth floor in MGA*	**Payment**	PAY/11012		2,970.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 20,000.00 Dr **TDS-1% Contract** **200.00 Cr** *Being this amount paid to Shaik moix towards plumbing work, Outer line work at MGA.*	**Payment**	PAY/11013		19,800.00
	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *being this amount paid toMahendra Kumar Gujjar towards Tiles work at MGA.*	**Payment**	PAY/11014		2,475.00
	Carried Over			10,75,334.00	10,92,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,334.00	10,92,010.00
24-Feb-22	By **(as per details)** **CONT-Lavanipally Raju** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to L.Raju towards Electrical work in fifth floor of MGA.*	**Payment**	PAY/11015		2,970.00
	By **(as per details)** **CONJBDW-Shaik Moiz** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to Shaik Moiz towards External PVC Lines, Internal Common Toilets, Master Toilets leakage repairing work, PVC Lines damage rectification work.*	**Payment**	PAY/11016		1,980.00
	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Being this amount paid to Laxmi Narayana towards flat no: 501, 502,201 painting patch works with lappam and two coats painting work at MGA.*	**Payment**	PAY/11017		2,079.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to Tarachand towards Flat no: 302, 303,502,504 flats Tiles patch works and in Common toilets, Master toilets wall tiles and Flooring tiles repairing work.*	**Payment**	PAY/11018		3,960.00
	By **(as per details)** **DW- T Kurmanna** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount paid to T. Kurmanna towards Model flats and Flats Cleaning work, Cellar cleaning work, Debris removed on terrace, Drive ways cleaning work at MGA.*	**Payment**	PAY/11019		4,950.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** **15.00 Cr** *Being this amount paid to Bomma suresh towards Extension board connction in Third and fourth floor , Ligts and Fans removed in 403 flat & Corridor Lights fixed in First floor and Second floo.*	**Payment**	PAY/11020		1,485.00
	Carried Over			10,75,334.00	11,09,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,334.00	11,09,434.00
25-Feb-22	By **(as per details)** **EMP-E Prasad** 1,156.00 Dr **TDS-5% Commission/Brokerage** 58.00 Cr *Being amount transfer to E Prasad towards promotional Incentives from 28th july-21 to 26th Sep-21*	**Payment**	PAY/11021		1,098.00
	By **(as per details)** **EMP-Rohit** 748.00 Dr **TDS-5% Commission/Brokerage** 37.00 Cr *Being amount transfer to Rohit towards promotional incentives from 28-07-2021 to 26-09-2021*	**Payment**	PAY/11022		711.00
	By **(as per details)** **EMP-Lakshmi Durga- Incentive A/c** 748.00 Dr **TDS-5% Commission/Brokerage** 37.00 Cr *Being amount transfer to Lakshmi Durga towards promotional incentives from 28-07-2021 to 26 -09-2021*	**Payment**	PAY/11023		711.00
	By **(as per details)** **EMP-G Murali Mohan** 748.00 Dr **TDS-5% Commission/Brokerage** 37.00 Cr *Being amount transfer to Murali Mohan towards promotional incentives from 28-07-2021 to 26 -09-2021*	**Payment**	PAY/11024		711.00
26-Feb-22	By **(as per details)** **CONT Abdul Aziz Ansari** 16,992.00 Dr **TDS-1% Contract** 170.00 Cr *chq no 959176,Being chq issued to Abdhul Aziz towatrds False ceiling work at MGA as per PO NO 85700,req no.100588,advance payment 50% advance at the time of po/wo, balance on completion*	**Payment**	PAY/11025		16,822.00
	By **CUST-Flat No-501, Sirisilla Raju** *Being amount transfer to Summit Sales LLP Logistics towards registration charges*	**Payment**	PAY/11026		5,428.00
28-Feb-22	To **OTHLOAN-Soham Satish Modi Loan AC** *Towards funds transfer*	**Receipt**	REC/10140	1,00,000.00	
	By **EMP-Bedide Kranthi Salarie** *Being amount transfered to Kranthi towards gratuity*	**Payment**	PAY/11027		11,364.00
	To **EMP- Krishna Prasad Commission** *hold payment*	**Receipt**	REC/10141	3,135.00	
	To **EMP Venkataramana Reddy Commission** *hold payment*	**Receipt**	REC/10142	2,375.00	
	Carried Over			11,80,844.00	11,46,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,844.00	11,46,279.00
28-Feb-22	To **EMP Saritha Commission** *hold payment*	**Receipt**	REC/10143	1,425.00	
	To **EMP Prabhakar Reddy Commission Ac** *hold payment*	**Receipt**	REC/10144	1,425.00	
	To **EMP Ramesh Commission Ac** *hold payment*	**Receipt**	REC/10145	1,140.00	
	To **CONT Laxmi Narayana** *Neft Return*	**Receipt**	REC/10146	19,800.00	
	To **SP-Modi Properties Pvt Ltd** *Neft Return*	**Receipt**	REC/10147	12,960.00	
	To **CONJBDW-Tara Chand Gurjar** *Neft Return*	**Receipt**	REC/10148	2,475.00	
	To **CONJBDW-M Lalitha** *Neft return*	**Receipt**	REC/10149	1,980.00	
	To **PARTNER-MPPL** *Open BRS - Chequ No-647897*	**Receipt**	REC/10150	2,858.00	
	To **PARTNER-MPPL** *Open BRS - Chequ No-647900*	**Receipt**	REC/10151	1,485.00	
	To **PARTNER-MPPL** *Open BRS - Chequ No-647905*	**Receipt**	REC/10152	5,559.00	
				12,31,951.00	11,46,279.00
	By **Closing Balance**				85,672.00
				12,31,951.00	**12,31,951.00**