Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA) Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**85,672.00**	
1-Mar-22	By	**(as per details)** **EMP-E Prasad** 935.00 Dr **TDS-5% Commission/Brokerage** 47.00 Cr *Being amount transfer to E Prasad towards promotional Incentives from 27-09-21 to 26-12-21*	**Payment**	PAY/11028		888.00
	By	**(as per details)** **EMP-Rohit** 605.00 Dr **TDS-5% Commission/Brokerage** 30.00 Cr *Being amount transfer to Rohit towards promotional incentives from 27-09-21 to 26-12-21*	**Payment**	PAY/11029		575.00
	By	**(as per details)** **EMP-Lakshmi Durga- Incentive A/c** 605.00 Dr **TDS-5% Commission/Brokerage** 30.00 Cr *Being amount transfer to Lakshmi Durga towards promotional incentives from 27-09-21 to 26-12 -21*	**Payment**	PAY/11030		575.00
	By	**(as per details)** **EMP-G Murali Mohan** 605.00 Dr **TDS-5% Commission/Brokerage** 30.00 Cr *amount transfer to Murali Mohan towards promotional incentives from 27-09-21 to 26-12-21*	**Payment**	PAY/11031		575.00
4-Mar-22	By	**SP-Modi Properties Pvt Ltd** *Being amount transfered to Modi Properties Pvt Ltd towards admin service charges for the month of Feb-22,vide bill no MPPL10180,bill date 28-02-22(TDS=12000*10%)*	**Payment**	PAY/11032		12,960.00
	By	**CUST-Flat No-501, Sirisilla Raju** *chq no 959177,Being registration misc,documentation and EC expenses of sale deed for flat NO. 501 MGA*	**Payment**	PAY/11033		5,428.00
		Carried Over			85,672.00	21,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,672.00	21,001.00
4-Mar-22	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 New wire connection to cutter motar for septic tank cleaning work purpose, Lights connection in 503 flat, MCB fixed in model flats, lights fixed in second floor corridor.*	**Payment**	PAY/11034		2,475.00
	By CUST-Flat No-101 Mr Chintala Arun Reddy *chq no 959178,Being Registration misc,documentation and EC expenses of sale Deed ,for Adding consenting party in sale deed for Flat No.101 MGA*	**Payment**	PAY/11035		7,198.00
	By **(as per details)** **DW- T Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being yhis amount paid to T. kurmanna towards roads cleaning work, terrace cleaning work, Shabad stone shifted within the site, Manhole covers shfited within the site, purchase material shifted from vehicle, Corridors cleaning work.*	**Payment**	PAY/11036		4,950.00
	By **(as per details)** **CONJBDW-Shaik Moiz** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Shaik moiz towards Cellar pvc lines rectification works, Outer seepage line and HDPE pipe line connection form septic tank to open Nala*	**Payment**	PAY/11037		4,950.00
	By **(as per details)** **CONJBDW-M Lalitha** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to M.Lalitha towards 304,305,306 flats master toilet and common toilet wall seepage works with lappam and two coats painting.*	**Payment**	PAY/11038		2,970.00
	By **EMP-Matta Pushpalatha** *Being amount trf to M Pushpalatha towards salary for the month of Feb-22*	**Payment**	PAY/11039		9,310.00
	Carried Over			85,672.00	52,854.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,672.00	52,854.00
5-Mar-22	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfered to Reflections electricals towards amount release as per credit balance*	**Payment**	PAY/11040		2,521.00
	By	**SUP-Green Belt Services** *Being amount transfered to Green belt services towards amount release asper credit balance*	**Payment**	PAY/11041		11,607.00
	By	**SUP-Summit Sales LLP** *chq no 959179,Being chq issued to Summit sales llp towards amount release as per credit balance*	**Payment**	PAY/11042		23,42,732.00
	By	**SUP Sri Sri Automations** *chq no 959180,Being chq issued to Sri Sri Automations towards amount release as per credit balance*	**Payment**	PAY/11043		42,480.00
7-Mar-22	By	**(as per details)** **TDS-1% Contract** 1,602.00 Dr **TDS-2% Contract** 8,883.00 Dr **TDS-5% Commission/Brokerage** 169.00 Dr **TDS-10% Professional Charges** 13,485.00 Dr **TDS Interest** 724.00 Dr *Ch No:959181,Being cheque issued towards tds for the month of feb-22*	**Payment**	PAY/11044		24,863.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering Corporation towards as per credit balance*	**Payment**	PAY/11045		23,956.00
8-Mar-22	To	**BANK 009772500000013** *FLAT NO-301 R.NO-*	**Contra**	CON/10166	3,17,436.70	
	By	**CUST-Flat No-301 Bingi UshaB Santhish Kumar** *Being amount debit towards registration charges*	**Payment**	PAY/11046		5,428.00
9-Mar-22	By	**EMP-Matta Pushpalatha** *Being amount trf to M Pushpalatha towards balance salary for the month of Feb-22*	**Payment**	PAY/11047		9,310.00
10-Mar-22	By	**(as per details)** **DW- T Kurmanna** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to T. Kurmanna towards Cellar cleaning work, Staircase cleaned, Debris removed on terrace, Flats cleaned with acid.*	**Payment**	PAY/11048		2,970.00
		Carried Over			4,03,108.70	25,18,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,108.70	25,18,721.00
10-Mar-22	By **SP-Modi Soham HUF** *chq no 959182,Being chq issued to Soham Modi HUF towards as per credit balance*	**Payment**	PAY/11049		3,44,886.00
	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 Corridors lights fixing work, Septic tank cleaning work, Starter connection for soft water tank, Fan rods fixing in 504 flat.*	**Payment**	PAY/11050		1,485.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Tarachand Gujjar towards 302, 504, 104 flats and ducts tiles refixing and laying work .*	**Payment**	PAY/11051		2,970.00
	By **(as per details)** **CONJBDW-Shaik Moiz** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Shaik Moiz towards 202, 302, 402, 502 flats common tolet and master toilets pvc lines rectification work.*	**Payment**	PAY/11052		2,475.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Shaik Moiz towards plumbing wrk at MGA .*	**Payment**	PAY/11053		9,900.00
11-Mar-22	To **USL-Modi Consultancy Services** *Ch No: ,Being amount received MCS towards Loan*	**Receipt**	REC/10155	25,00,000.00	
12-Mar-22	By **OE-Electricity Supply** *chq no 959183,Being chq issued to TSSPDCL towards electricity bill for the month of March-22*	**Payment**	PAY/11054		7,240.00
	By **SP-Summit Builders Statutory Payments** *Chq no:959184 Being chq issued to Summit Builders towards cr balance as per summit builders books*	**Payment**	PAY/11055		150.00
14-Mar-22	To **BANK- 009763700003021(YES)** *Being amount transfer current to rera ac*	**Contra**	CON/10167	1,35,000.00	
	Carried Over			30,38,108.70	28,87,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,38,108.70	28,87,827.00
14-Mar-22	By **EMP-Matta Pushpalatha** *Being amount transfer to M Pushapalatha towards mobile allowance for the month of Feb-22*	**Payment**	PAY/11056		399.00
17-Mar-22	By **(as per details)** **EMP-Bedide Kranthi Salarie** 5,412.00 Dr **EMP-B Kranthi on A/c** 8,401.00 Dr *Being amount transfer to Kranthi towards balance payment*	**Payment**	PAY/11057		13,813.00
	By **SUP-Summit Sales LLP** *chq no 959185,Being chq issued to Summit sales llp towards as per credit balance*	**Payment**	PAY/11058		65,340.00
	By **(as per details)** **DW- T Kurmanna** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to T. Kurmanna towards Cleaning of roads, terrace. flats cleaned with acid wash, Ducts cleaning work.*	**Payment**	PAY/11059		3,960.00
	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 Motar connection in septic tank, Fan rods fixing in 503 flat, Anchor bolts fixed in 504 flat, Power connection work in 402 flat.*	**Payment**	PAY/11060		1,485.00
	By **(as per details)** **CONJBDW-Shaik Moiz** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Shaik moiz towards HDPE Pipe connection for seepage line purpose, 502 503 flats WC PVC line rectification work.*	**Payment**	PAY/11061		2,970.00
	By **(as per details)** **CONJBDW-Pappu Ram** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Pappuram towards Tiles patch work in 104,502,503,504 flats for taps replacing work purpose & Common toilet and Master toilet jali patch work.*	**Payment**	PAY/11062		2,970.00
	Carried Over			30,38,108.70	29,78,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,38,108.70	29,78,764.00
17-Mar-22	By **(as per details)** **CONT Y RADHA KRISHNA** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to Radhakrishna towards carpet grass laying work at MGA.*	**Payment**	PAY/11063		1,980.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount paid to Shaik moiz towards Outer line work at MGA.*	**Payment**	PAY/11064		4,950.00
23-Mar-22	By **GST Payable** *Chq no:959186 Being chq issued to GST Challan towards gst payment*	**Payment**	PAY/11065		3,51,108.00
	By **(as per details)** **DW- T Kurmanna** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *Being this amount paid to T. Kurmanna towards Cellar cleaning work & 503 504 505 506 flats cleaned & Terrace cleaning work & Ducts and corridors cleaning work .*	**Payment**	PAY/11066		3,465.00
	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 Motar connection in septic tank, Lights fixed in 503 flat, Cable connection for soft water tank & new wire connection for RO Plant.*	**Payment**	PAY/11067		1,485.00
	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 502, 503, 504 flat pvc lines rectification work, Common toilet and master toilet jali cleaning work, Leakages rectification work.*	**Payment**	PAY/11068		1,980.00
	By **(as per details)** **CONJBDW Bomma Suresh** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Bomma suresh towards Motar connection for septic tank over flow purpose and night time dewatering work purpose.*	**Payment**	PAY/11069		2,970.00
	Carried Over			30,38,108.70	33,46,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,38,108.70	33,46,702.00
23-Mar-22	By **(as per details)** **CONJBDW-Pappu Ram** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to Pappuram towards 104, 504, 505, 503 flats Utility area and washrooms, common toilet and master toilet tiles patch work and flooring tiles patch works.*	**Payment**	PAY/11070		1,980.00
25-Mar-22	By **SP-Silver Oak Villas Llp** *Being amount credited to Silver oak villas llp towards Doors,door frames&Hardware vide bill no SAL /10107,bill date 30-12-21*	**Payment**	PAY/11071		2,714.00
	By **(as per details)** **SP-KGM & CO** 5,900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount transfered to KGM &Co towards professional fees vide bill no 2021-2022/653,bill date 2-3-22*	**Payment**	PAY/11072		5,400.00
	By **Vishal Goel** *Chq no 959187,Being chq issued to Summit sales llp logistics towards Registration charges for flat no 406*	**Payment**	PAY/11073		5,428.00
28-Mar-22	By **Cash** *CH No:959189,Being cash withdrawl from bank*	**Contra**	CON/10168		5,000.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transfer to Logistics towards as per credit balance*	**Payment**	PAY/11074		48,356.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as per credit balance*	**Payment**	PAY/11075		1,762.70
	By **SUP Legend Elevations** *Being amount transfer to Legend Elevations towards as per credit balance*	**Payment**	PAY/11076		4,984.00
	By **SUP-Sri Balaji Enterprises** *Being amount transfer to Sri Balaji Enterprises towards as per credit balance*	**Payment**	PAY/11077		1,381.00
29-Mar-22	To **OTHLOAN-Soham Satish Modi Loan AC** *Being chq received from Soham Satish Modi loan A/C towards Loan*	**Receipt**	REC/10158	3,75,000.00	
	Carried Over			34,13,108.70	34,23,707.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,13,108.70	34,23,707.70
31-Mar-22	To CUST-Flat No-101 Mr Chintala Arun Reddy *Towards chq reversal*	**Receipt**	REC/10159	7,198.00	
	To **CONT Abdul Aziz Ansari** *Towards chq reversal*	**Receipt**	REC/10160	16,822.00	
	To CUST-Flat No-501, Sirisilla Raju *Towards chq reversal*	**Receipt**	REC/10161	5,428.00	
	By **(as per details)** **DW- T Kurmanna** 4,500.00 Dr **TDS-1% Contract** **45.00 Cr** *Being this amount paid to T. Kurmanna towards Cellar cleaning work, Dust removed on terrace and cleaned, Flats and corridors cleaned, Nala Cleaning work.*	**Payment**	PAY/11078		4,455.00
	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 Generator Battery Charger fixed, New RCCB fixed for Lift, Lights fitting work in 403, flat, RO Plant repairing work.*	**Payment**	PAY/11079		1,485.00
	By **(as per details)** **CONJBDW-Pappu Ram** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to Pappuram towards 502, 501, 301, 405 flats Common toilet and Utility tiles patch works and Ducts patch works.*	**Payment**	PAY/11080		3,960.00
	By **(as per details)** **CONJBDW-Sakeena** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Sakeena towards Balcony railing and Utility grills repairing work, Water tank ladder rectification work.*	**Payment**	PAY/11081		2,475.00
	By CUST-Flat No-101 Mr Chintala Arun Reddy *chq no 959192,Being chq issued to ssllp logistics towards registration misc,documentation and EC expenses of sale Deed for Adding consenting party in sale deed for flat no.101 MGA*	**Payment**	PAY/11082		7,198.00
				34,42,556.70	34,43,280.70
	To **Closing Balance**			724.00	
				34,43,280.70	**34,43,280.70**