Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Apr-22 to 30-Apr-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**					**68,215.00**	
4-Apr-22	By	EMP-Matta Pushpalatha			Payment	PAY/10001		18,030.00
6-Apr-22	By	CUST-Flat No-306 Khaja Kaleen Uddin			Payment	PAY/10002		24,976.00
	By	(as per details)			Payment	PAY/10003		4,033.00
		TDS-1% Contract	660.00 Dr					
		TDS-10% Professional Charges	3,236.00 Dr					
		TDS-5% Commission/Brokerage	137.00 Dr					
7-Apr-22	To	BANK- 009763700003021(YES)			Contra	CON/10001	1,20,000.00	
	By	(as per details)			Payment	PAY/10004		1,485.00
		DW-Bomma Suresh	1,500.00 Dr					
		TDS-1% Contract		15.00 Cr				
	By	(as per details)			Payment	PAY/10005		2,970.00
		DW-T Kurmanna	3,000.00 Dr					
		TDS-1% Contract		30.00 Cr				
	By	(as per details)			Payment	PAY/10006		2,970.00
		CONJBDW-Shaik Moiz	3,000.00 Dr					
		TDS-1% Contract		30.00 Cr				
	By	(as per details)			Payment	PAY/10007		2,475.00
		CONJBDW-Pappu Ram	2,500.00 Dr					
		TDS-1% Contract		25.00 Cr				
	By	(as per details)			Payment	PAY/10008		14,850.00
		CONT-Pappu Ram	15,000.00 Dr					
		TDS-1% Contract		150.00 Cr				
	By	(as per details)			Payment	PAY/10009		9,900.00
		CONT Laxmi Narayana	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
11-Apr-22	By	EOY-Electricity Bills Payable			Payment	PAY/10010		8,622.00
	By	GST Payable			Payment	PAY/10011		20,378.00
	By	SP-Summit Builders Statutory Payments			Payment	PAY/10012		69,089.00
13-Apr-22	By	EMP-Matta Pushpalatha			Payment	PAY/10013		399.00
15-Apr-22	By	(as per details)			Payment	PAY/10014		5,940.00
		DW-T Kurmanna	6,000.00 Dr					
		TDS-1% Contract		60.00 Cr				
	By	(as per details)			Payment	PAY/10015		1,485.00
		DW-Bomma Suresh	1,500.00 Dr					
		TDS-1% Contract		15.00 Cr				
	By	(as per details)			Payment	PAY/10016		2,475.00
		CONJBDW-Shaik Moiz	2,500.00 Dr					
		TDS-1% Contract		25.00 Cr				
	By	(as per details)			Payment	PAY/10017		2,475.00
		CONJBDW-Sakeena	2,500.00 Dr					
		TDS-1% Contract		25.00 Cr				
		Carried Over					1,88,215.00	1,92,552.00

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Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					1,88,215.00	1,92,552.00
15-Apr-22	By	**(as per details)**			**Payment**	PAY/10018		1,980.00
		CONJBDW-M Lalitha	2,000.00 Dr					
		TDS-1% Contract		**20.00 Cr**				
18-Apr-22	To	CUST-Flat No-306 Khaja Kaleen Uddin			**Receipt**	REC/10001	24,976.00	
	By	CUST-Flat No-306 Khaja Kaleen Uddin			**Payment**	PAY/10019		24,976.00
	By	**(as per details)**			**Payment**	PAY/10020		2,970.00
		DW-T Kurmanna	3,000.00 Dr					
		TDS-1% Contract		**30.00 Cr**				
	By	**(as per details)**			**Payment**	PAY/10021		2,970.00
		CONJBDW-Shaik Moiz	3,000.00 Dr					
		TDS-1% Contract		**30.00 Cr**				
	By	**(as per details)**			**Payment**	PAY/10022		1,980.00
		CONJBDW-M Lalitha	2,000.00 Dr					
		TDS-1% Contract		**20.00 Cr**				
22-Apr-22	By	**SP-R S Bajaj Associates**			**Payment**	PAY/10023		10,800.00
	By	**SP-Geo Technologies**			**Payment**	PAY/10024		5,900.00
25-Apr-22	To	**USL-Paramount Builders**			**Receipt**	REC/10002	1,50,000.00	
	By	**(as per details)**			**Payment**	PAY/10025		99,000.00
		CONT Vasanthi Construction & Developers	1,00,000.00 Dr					
		TDS-1% Contract		1,000.00 Cr				
							3,63,191.00	3,43,128.00
	By	**Closing Balance**						20,063.00
							3,63,191.00	**3,63,191.00**