Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,36,550.90**	
7-Apr-22	By	BANK -009772400000050(RERA) *Being amount transfer Current to Rera*	**Contra**	CON/10001		1,20,000.00
1-May-22	To	BANK 009772500000013 *FLAT NO 303*	**Contra**	CON/10002	88,614.60	
9-May-22	To	BANK 009772500000013 *FLAT NO-*	**Contra**	CON/10004	27,000.00	
10-May-22	To	BANK 009772500000013 *FALT NO-405*	**Contra**	CON/10006	92,633.10	
23-May-22	To	**Vishal Goel** *Being amount received from vishal Goel*	**Receipt**	REC/10008	5,00,000.00	
24-May-22	To	**Shivani Goel** *Being amount received from Vishal Goel Towards part payment*	**Receipt**	REC/10009	5,00,000.00	
25-May-22	By	BANK -009772400000050(RERA) *Being amount transfer to Current to Rera*	**Contra**	CON/10008		2,10,000.00
	To	BANK 009772500000013 *Towards funds transfer*	**Contra**	CON/10009	37,292.40	
28-May-22	By	OTHLOAN-Soham Satish Modi Loan AC *Ch No:189359,Being cheque issued to Soham Satish Modi towards loan repayment*	**Payment**	PAY/10058		5,00,000.00
	By	BANK -009772400000050(RERA) *Being amount transfer to Current to Rera*	**Contra**	CON/10011		2,00,000.00
6-Jun-22	By	BANK -009772400000050(RERA) *Being amount transfer current to rera*	**Contra**	CON/10012		3,00,000.00
10-Jun-22	To	BANK 009772500000013 *Being amount transferred*	**Contra**	CON/10013	1,78,800.00	
18-Jun-22	By	USL-Modi Consultancy Services *Being amount transfer to MCS towards loan repayment*	**Payment**	PAY/10070		2,00,000.00
5-Jul-22	To	CUST-Flat No 303 B Srikanth Reddy *Being amount received From 303 Towards Installment amount R No -103071*	**Receipt**	REC/10015	19,900.00	
		Carried Over			15,80,791.00	15,30,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,80,791.00	15,30,000.00
5-Jul-22	To	**BANK 009772500000013** *FLAT NO-204*	**Contra**	CON/10015	32,265.90	
	To	**CUST- Suspenses** *Being amount received from suspense acoount*	**Receipt**	REC/10017	1.00	
12-Jul-22	To	**CUST-Flat No 303 B Srikanth Reddy** *Chq no 138977,Being chq received from Srikanth Reddy,rec no 103070*	**Receipt**	REC/10018	17,550.00	
16-Jul-22	By	**USL-Paramount Builders** *Towards repayment of loan*	**Payment**	PAY/10083		85,000.00
22-Jul-22	To	**CUST- Suspenses** *Being amount received from suspense account*	**Receipt**	REC/10019	1.00	
	To	**CUST- Suspenses** *Being amount received from suspense account*	**Receipt**	REC/10020	1.20	
28-Jul-22	To	**CUST-Flat No-205 Modi Housing Pvt Ltd** *Ch No:000189,Being resale amount received onbehalf of MHPL*	**Receipt**	REC/10021	25,000.00	
29-Jul-22	By	**CUST-Flat No-205 Modi Housing Pvt Ltd** *Being amount transfered to Modi Housing pvt ltd*	**Payment**	PAY/10089		25,000.00
3-Aug-22	By	**TDS-10% Professional Charges** *Ch No:650172,Being cheque issued towards tds payment for the month of july-22*	**Payment**	PAY/10090		5,500.00
5-Aug-22	By	**SP-Modi Properties Pvt Ltd** *Being amount trf to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022*	**Payment**	PAY/10092		12,960.00
8-Aug-22	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%*	**Payment**	PAY/10093		8,640.00
10-Aug-22	By	**(as per details)** **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Ch No:650174,Being amount transfer to Vasanthi Construction towards part payment*	**Payment**	PAY/10094		99,000.00
	By	**OTHLOAN-Soham Satish Modi Loan AC** *Being amount transfer to Soham satish Modi towards loan repayment*	**Payment**	PAY/10095		15,50,000.00
		Carried Over			16,55,610.10	33,16,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,610.10	33,16,100.00
10-Aug-22	By **USL-Paramount Builders** *Being amount transfer to Paramount builders towards loan repayment*	**Payment**	PAY/10096		1,00,000.00
	By **USL-Modi Consultancy Services** *Being amount transfer to MCS towards Loan repayment*	**Payment**	PAY/10097		3,50,000.00
	To **CUST-Flat No 204 B Pradeep Kumar** *chq no 736265,Being chq received from B.Pradeep kumar vide receipt no 103077*	**Receipt**	REC/10022	22,00,000.00	
	To **CUST-Flat No-205 Modi Housing Pvt Ltd** *Chq no 000190,Being chq received from Kiran singh Thakur vide receipt no 103075*	**Receipt**	REC/10023	1,50,000.00	
	To **CUST-Flat No-205 Modi Housing Pvt Ltd** *chq no 000192,Being chq received from Kiran singh thakur vide receipt no 103076*	**Receipt**	REC/10024	1,25,000.00	
11-Aug-22	To **CUST-Flat No-102 K Bhoopathi Reddy** *chq no 442890,Being chq received from K.Bhoopathi Reddy vide receipt no 103078*	**Receipt**	REC/10025	4,239.00	
12-Aug-22	By **(as per details)** **CUST-Flat No-205 Modi Housing Pvt Ltd** 1,50,000.00 Dr **CUST-Flat No-205 Modi Housing Pvt Ltd** 1,25,000.00 Dr *Being amount transfer to MHPL towards Onbehalf payment*	**Payment**	PAY/10098		2,75,000.00
	By **(as per details)** **OE-Electricity Supply** 2,000.00 Dr **OE-Electricity Supply** 2,044.00 Dr **OE-Electricity Supply** 8,110.00 Dr *chq no 189360,Being chq issued to TSSPDCL towards electricity charges for the month of July, August-22*	**Payment**	PAY/10099		12,154.00
	By **OTHLOAN-Soham Satish Modi Loan AC** *chq no 650175,Being chq issued to Soham satish modi towards loan repayment*	**Payment**	PAY/10100		15,50,000.00
	To **OTHLOAN-Soham Satish Modi Loan AC** *Towards neft return*	**Receipt**	REC/10026	15,50,000.00	
13-Aug-22	By **SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towards as per credit balance*	**Payment**	PAY/10101		63,034.00
	Carried Over			56,84,849.10	56,66,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,84,849.10	56,66,288.00
17-Aug-22	By	**ECARD M Malla Reddy** *Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses*	**Payment**	PAY/10103		1,620.00
	By	**ECARD-Ramesh** *Being amount transfered to SSLLP Logistics on behalf of Ramesh towards petty cash expenses*	**Payment**	PAY/10104		1,820.00
18-Aug-22	To	**CUST-Flat No-104-Palle Arun Reddy** *chq no 754545,Being chq received from P.Arun Reddy*	**Receipt**	REC/10027	20,00,000.00	
22-Aug-22	By	**USL-Modi Consultancy Services** *chq no 189361,Being chq issued to MCS towards Loan repayment*	**Payment**	PAY/10105		16,50,000.00
23-Aug-22	By	**SP-R S Bajaj and Associates** *Being amount transfer to RS Bajaj Associates towards against bill no -41*	**Payment**	PAY/10106		10,800.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to MPPL towards as per credit balance*	**Payment**	PAY/10107		25,920.00
24-Aug-22	To	**CUST-Flat No-401 P Ashok** *chq no 696383,Being chq received from P.Ashok,vide receipt no:103080*	**Receipt**	REC/10029	2,523.00	
26-Aug-22	By	**USL-Modi Consultancy Services** *Being amount transfer to MCS towards Loan repayment*	**Payment**	PAY/10111		1,19,294.00
	By	**USL-Paramount Builders** *Being amount transfer to Paramount builders towards loan repayment*	**Payment**	PAY/10112		9,524.00
	By	**OTHLOAN-Soham Satish Modi Loan AC** *Being amount transfer to Soham Modi towards repayment of loan*	**Payment**	PAY/10113		88,064.00
29-Aug-22	By	**EMP Saritha Commission** *Being amount transfer to Saritha towards cr incentives for the flat nos:501,502,302,406,504,304,305, 101,301*	**Payment**	PAY/10114		6,555.00
	By	**EMP- Krishna Prasad Commission** *Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:501,502,302,406,504, 304,305,101,301*	**Payment**	PAY/10115		14,421.00
		Carried Over			76,87,372.10	75,94,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,87,372.10	75,94,306.00
29-Aug-22	By EMP Venkataramana Reddy Commission *Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:501,502, 302,406,504,304,101,301*	**Payment**	PAY/10116		10,925.00
	By EMP Prabhakar Reddy Commission Ac *Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:501,502,302,406,504,304,305, 101,301*	**Payment**	PAY/10117		6,555.00
	By **EMP Ramesh Commission Ac** *Being amount transfer to Ramesh towards cr incentive for flat nos:501,502,302,406,504,304,305, 101,301*	**Payment**	PAY/10118		5,244.00
	By **SUP-Parshva Global** *chq no 189362,Being chq issued to Parshva global towards purchase of guard alert siren vide po no 90699,req no 100607,100% advance payment*	**Payment**	PAY/10119		3,646.00
2-Sep-22	By CUST-Flat No-104-Palle Arun Reddy *CH No650176,Being chq issued to Palle Arun Reddy towards refund of excess amount paid*	**Payment**	PAY/10123		70,097.00
5-Sep-22	To CUST-Flat No-205 Modi Housing Pvt Ltd *chq no 339160,Being chq received ,receipt no:103081*	**Receipt**	REC/10030	25,79,164.00	
	To CUST-Flat No- 202 Modi Properties Pvt Ltd *Being amount received,Receipt no:103083*	**Receipt**	REC/10031	25,000.00	
6-Sep-22	By **OE-Permit Fees & Charges** *Chq no 650177,Being chq issued towards issue of DTCP layout Muraharipally with correspondance*	**Payment**	PAY/10124		1,212.00
7-Sep-22	By **(as per details)** **OE-Electricity Supply** 10,241.00 Dr **OE-Electricity Supply** 2,436.00 Dr *chq no 650178,Being chq issued towards electricity charges for the month of August-22*	**Payment**	PAY/10125		12,677.00
	By CUST-Flat No-205 Modi Housing Pvt Ltd *chq no 650179,Being chq issued to MHPL towards onbehalf payment*	**Payment**	PAY/10126		25,79,164.00
13-Sep-22	By **Cash** *Chq no650180,Towards cash withdrawal*	**Contra**	CON/10017		10,000.00
	Carried Over			1,02,91,536.10	1,02,93,826.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,91,536.10	1,02,93,826.00
15-Sep-22	By	CUST-Flat No- 202 Modi Properties Pvt Ltd *chq no 650181,Being chq issued to MPPL towards on behalf payment*	**Payment**	PAY/10129		25,000.00
19-Sep-22	To	CUST-Flat No- 202 Modi Properties Pvt Ltd *Being amount received,Receipt no:103087*	**Receipt**	REC/10032	2,00,000.00	
	By	CUST-Flat No- 202 Modi Properties Pvt Ltd *chq no 650183,Being chq issued to Modi properties pvt ltd towards on behalf payment*	**Payment**	PAY/10131		2,00,000.00
	To	CUST-Flat No-205 Modi Housing Pvt Ltd *Chq no 000196,Being chq received ,receipt no:103084*	**Receipt**	REC/10033	5,818.00	
	To	CUST-Flat No-205 Modi Housing Pvt Ltd *chq no 000194,Being chq receeived vide reciept no:103085*	**Receipt**	REC/10034	20,836.00	
	By	CUST-Flat No-205 Modi Housing Pvt Ltd *Towards chq bounce*	**Payment**	PAY/10132		5,818.00
20-Sep-22	By	**(as per details)** **GST Payable** 22,720.00 Dr **Sip-Late Fees** **60.00 Dr** *chq no 650184,Being chq issued towards Gst payment for the month of August-22*	**Payment**	PAY/10133		22,780.00
23-Sep-22	By	**SUP-Parshva Global** *Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90699,req no 100607*	**Payment**	PAY/10134		649.00
	By	**SUP-Parshva Global** *Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90788,req no 206157*	**Payment**	PAY/10135		767.00
26-Sep-22	By	**(as per details)** **CONT- Shaik Moiz on A/c** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *chq no 650185,Being chq issued to Shaik Moiz Towards Final fittings work at MGA.*	**Payment**	PAY/10136		3,960.00
	To	**USL-Paramount Builders** *Being amount received from Paramount Builders towards loan*	**Receipt**	REC/10035	3,25,000.00	
28-Sep-22	By	**SP-Modi Soham HUF** *Chq no 650186,Being chq issued to Soham modi huf towards as per debit balance in the books of Soham modi huf*	**Payment**	PAY/10137		2,01,663.00
		Carried Over			1,08,43,190.10	1,07,54,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,43,190.10	1,07,54,463.00
29-Sep-22	To	**CUST-Flat No- 202 Modi Properties Pvt Ltd** *Being amount received from Sidarla shankar,vide receipt no 103089*	**Receipt**	REC/10036	75,000.00	
	By	**SUP-Summit Sales LLP** *chq no 650187,Being chq issued to summit sales llp towards as per credit balance*	**Payment**	PAY/10138		48,384.00
	By	**SUP-Icon Water Sollutions** *chq no 650188,Being chq issued to Icon water solutions towards as per credit balance*	**Payment**	PAY/10139		8,260.00
	By	**SUP Serene Coir and Foam Products** *chq no 650190,Being chq issued to serene coir and foam products towards as per credit balance*	**Payment**	PAY/10140		13,783.00
	By	**SUP-Sri Arihant Steels** *chq no 650191,Being chq issued to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16. 02.22,po no 85390,po date 10.02. 22,scan id 119426*	**Payment**	PAY/10141		5,070.00
1-Oct-22	By	**CUST-Flat No- 202 Modi Properties Pvt Ltd** *chq no 650192,Being chq issued to Modi properties pvt ltd towards on behalf payment*	**Payment**	PAY/10142		75,000.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats.*	**Payment**	PAY/10143		3,960.00
6-Oct-22	By	**(as per details)** **TDS-1% Contract** 1,041.00 Dr **TDS-2% Contract** 5.00 Dr **TDS-5% Commission/Brokerage** 2,300.00 Dr **TDS-10% Professional Charges** 2,613.00 Dr **TDS - 10% Interest** 24,098.00 Dr **TDS Interest** 1,353.00 Dr *chq no 650193,Being chq issued towards tds amount for the month of Aug-22*	**Payment**	PAY/10144		31,410.00
	By	**(as per details)** **TDS-1% Contract** 51.00 Dr **TDS-2% Contract** 5.00 Dr **TDS-10% Professional Charges** 4,300.00 Dr *chq no 650194,Being chq issued towards Tds amount for the month of Sep-22*	**Payment**	PAY/10145		4,356.00
		Carried Over			1,09,18,190.10	1,09,44,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,18,190.10	1,09,44,686.00
6-Oct-22	To CUST-Flat No- 202 Modi Properties Pvt Ltd *Being amount Received from Sidarla Shankar,Receipt no 103090*	**Receipt**	REC/10037	14,936.00	
	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 final fittings work in 201, 206, 303 flats.*	**Payment**	PAY/10146		9,900.00
7-Oct-22	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi properties pvt ltd towards aug-22, Sep-22*	**Payment**	PAY/10147		25,920.00
	By **SP-KGM & CO** *Being amount transfer to KGM & Co towards Consultancy charges vide bill no-*	**Payment**	PAY/10148		37,800.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 19,570.00 Dr **SP-Summit Sales Llp - Logistics** 8,640.00 Dr **SP-Summit Sales Llp - Logistics** 8,640.00 Dr *Being amount transfer to Logistics towards as per credit balance*	**Payment**	PAY/10149		36,850.00
	By **(as per details)** **SP G RENUKA** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount transfer to G Renuka towards consultancy charges(Morning glory Heights)*	**Payment**	PAY/10150		45,000.00
	By **(as per details)** **SP-Kulkarni Consultants** 50,000.00 Dr **SP-Kulkarni Consultants** 9,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount transfer to Kulkarni Consultants towards consultancy charges (50000+GST,tds 50000*10 %) (Morning Glory Heights)*	**Payment**	PAY/10151		54,000.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22 -23/10582,Bill date 30.09.22,tds =25750*10%*	**Payment**	PAY/10152		27,810.00
8-Oct-22	To CUST-Flat No- 202 Modi Properties Pvt Ltd *Being amount Received from Sidarla Shankar,Receipt no 103091*	**Receipt**	REC/10038	24,85,064.00	
	Carried Over			1,34,18,190.10	1,11,81,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,18,190.10	1,11,81,966.00
8-Oct-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd *chq no 650195,Being chq issued to Modiproperties pvt ltd towards on behlf payment*	**Payment**	PAY/10153		24,85,064.00
11-Oct-22	By **(as per details)** **SUP-Summit Sales LLP** 40,076.00 Dr **SUP-Summit Sales LLP** 32,674.00 Dr *Being amount transfer to Summit sales llp towards plumbing vide bill nos:25998,26076*	**Payment**	PAY/10155		72,750.00
12-Oct-22	To **USL-Paramount Builders** *chq no 333427,Being chq received from Paramount Builders towards loan*	**Receipt**	REC/10039	2,50,000.00	
	By **(as per details)** **OE-Electricity Supply** 1,500.00 Dr **OE-Electricity Supply** 18,053.00 Dr *chq no 650197,Being chq issued towards electricity charges for the month of Sep(1500-customers)&Oct -22*	**Payment**	PAY/10156		19,553.00
	By **(as per details)** **EMP- Krishna Prasad Commission** 6,600.00 Dr **TDS-5% Commission/Brokerage** 330.00 Cr *Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:102,205,104,203*	**Payment**	PAY/10157		6,270.00
	By **(as per details)** **EMP Venkataramana Reddy Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:102,205, 104,203*	**Payment**	PAY/10158		4,750.00
	By **(as per details)** **EMP Prabhakar Reddy Commission Ac** 3,000.00 Dr **TDS-5% Commission/Brokerage** 150.00 Cr *Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:102,205,104,203*	**Payment**	PAY/10159		2,850.00
	By **(as per details)** **EMP Saritha Commission** 3,000.00 Dr **TDS-5% Commission/Brokerage** 150.00 Cr *Being amount transfer to Saritha towards cr incentives for the flat nos:102,205,104,203*	**Payment**	PAY/10160		2,850.00
	Carried Over			1,36,68,190.10	1,37,76,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,68,190.10	1,37,76,053.00
12-Oct-22	By **(as per details)** **EMP Ramesh Commission Ac** 2,400.00 Dr **TDS-5% Commission/Brokerage** 120.00 Cr *Being amount transfer to Ramesh towards cr incentive for flat nos:102,205,104,203*	**Payment**	PAY/10161		2,280.00
	By **SUP-Parshva Global** *Being amount transfer to Parshva global towards purchase of guard alert siren advance payment vide po no 90699,req no 100607,100% advacne payment*	**Payment**	PAY/10162		3,646.00
	To **SUP-Parshva Global** *Towards chq wrongly made has to do RTGS.*	**Receipt**	REC/10040	3,646.00	
14-Oct-22	To **CUST-Flat No-105 A Mahesh** *Being amount received from customer towards installment amount R.No-103092*	**Receipt**	REC/10041	3,00,000.00	
21-Oct-22	By **SP-R S Bajaj and Associates** *Being amount transferred to RS Bajaj Associates towards consultancy charges(5k +certification 5k),for the quarter ended 30.06.22,vide bill no 87 /2022-23,bill date 22.09.22*	**Payment**	PAY/10164		10,800.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to M Pushpalatha towards bonus for the year 21-22*	**Payment**	PAY/10165		9,154.00
29-Oct-22	By **(as per details)** **DW- T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount transferred to T. Kurmanna towards Acid wash and cleaning of entire 202 flat for handover, Road mortar chipping and cleaning woek.*	**Payment**	PAY/10166		2,079.00
	By **(as per details)** **DW Lavanipally Raju** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount transferred to L.Raju towars 202 flat electrical wiring checking, Fixing of sockets and boards in kitchen.*	**Payment**	PAY/10167		693.00
	By **(as per details)** **EMP M Suresh(Save Discount)** 25,000.00 Dr **TDS-5% Commission/Brokerage** 1,250.00 Cr *Being amount transferred to M Suresh towards Icentive*	**Payment**	PAY/10168		23,750.00
	Carried Over			1,39,71,836.10	1,38,28,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,38,28,455.00
29-Oct-22	By **SP-Modi Properties Pvt Ltd** *Being amount transferred to modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22*	**Payment**	PAY/10169		12,960.00
8-Nov-22	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as per credit balance*	**Payment**	PAY/10170		15,960.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi properties pvt ltd towards as per credit balance*	**Payment**	PAY/10171		16,320.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 8,555.00 Dr **SP-Summit Sales Llp - Logistics** 7,080.00 Dr *Being amount transfer to Logistics towards as per credit balance*	**Payment**	PAY/10172		15,635.00
12-Nov-22	By **CUST-Flat No-105 A Mahesh** *Being amount transferred to SSLLP Logistics towards registration charges of saledeed for villa no. 105,vide bill no SSLOG22-23 /10760,Bill date 31.10.22*	**Payment**	PAY/10173		5,428.00
	By **CUST-Flat No- 202 Modi Properties Pvt Ltd** *Being amount transferred to SSLLP -Logistics towards registration misc,documentation&EC Exp of saledeed for villa no.202 of MGA &nil EC for TATA capital HL vide bill no SSLOG22-23/10759,bill date 31.10.22*	**Payment**	PAY/10174		6,136.00
	By **SP-Shruti Agarwal** *Being amount transferred to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)*	**Payment**	PAY/10175		4,513.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31.10.22,tds=120*10%*	**Payment**	PAY/10176		130.00
	Carried Over			1,39,71,836.10	1,39,05,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,39,05,537.00
15-Nov-22	By **(as per details)** **TDS-1% Contract** 175.00 Dr **TDS-10% Professional Charges** 16,375.00 Dr **TDS-5% Commission/Brokerage** 2,250.00 Dr **TDS Interest** 564.00 Dr *Chq no 189363,Being chq issued to Tds challan towards tds payment for the month of Oct-22*	**Payment**	PAY/10177		19,364.00
16-Nov-22	By **OE-Electricity Supply** *chq no 189364,Being chq issued towards electricity charges for the month of Oct-22*	**Payment**	PAY/10178		12,172.00
21-Nov-22	By **OE-Electricity Supply** *chq no 189365,Being chq issued towards electricity charges(customers) for the month of Oct-22*	**Payment**	PAY/10179		10,000.00
	By **(as per details)** **DW Lavanipally Raju** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount transferred to L.Raju towards complaints attended from 27.10.22 to 02.11.22*	**Payment**	PAY/10180		693.00
	By **(as per details)** **DW- T Kurmanna** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount transferred to T. Kurmanna towards cleaning possession flats from 27.10.22 to 02.11.22*	**Payment**	PAY/10181		1,039.00
	By **(as per details)** **DW- T Kurmanna** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount transferred to T. Kurmanna towards shifting of tiles at MGA site from 10.11.22 to 16. 11.22*	**Payment**	PAY/10182		1,039.00
	By **(as per details)** **DW Lavanipally Raju** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount transferred to L.Raju towards complaints attended from 03.11.22 to 09.11.22*	**Payment**	PAY/10183		1,386.00
22-Nov-22	By **(as per details)** **DW- T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *being online payment done to kummanaa towards claening of flat no 202 for handover the flat to the customer*	**Payment**	PAY/10184		2,079.00
	Carried Over			1,39,71,836.10	1,39,53,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,39,53,309.00
25-Nov-22	To CUST-Flat No- 202 Modi Properties Pvt Ltd *chq no 000382,Being chq received from flat no 202,receipt no:103093*	**Receipt**	REC/10045	6,526.00	
30-Nov-22	By SUP-SVR Pumps & Allied Services *Being amount Transferred to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22*	**Payment**	PAY/10185		7,634.00
1-Dec-22	By **(as per details)** **TDS-1% Contract** 64.00 Dr **TDS-10% Professional Charges** 4,555.00 Dr *chq no 189367,Being chq issued to TDS Challan towards tds charges for the month of OCT-22*	**Payment**	PAY/10186		4,619.00
	By **(as per details)** **DW- T Kurmanna** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *being online payment done to t kurumanna towards removing of plumbing materials and shifting of electrical room cleaning and others work at mga*	**Payment**	PAY/10187		1,039.00
	By **(as per details)** **DW Lavanipally Raju** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *being online payment done to l raju towards repairing work of flat no 202 105 and others work at mga*	**Payment**	PAY/10188		1,386.00
	By **(as per details)** **CONT M Lalitha(Painter)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *being online payment done to m lalitha towards credit balance for bill sent*	**Payment**	PAY/10189		9,900.00
5-Dec-22	By CUST-Flat No-105 A Mahesh *Chq no 189368,Being chq issued to A Mallesh towards excess amount paid by Customer*	**Payment**	PAY/10190		9,719.00
13-Dec-22	By **OE-Electricity Supply** *chq no 189369,Being chq issued towards electricity charges for the month of Nov-22*	**Payment**	PAY/10191		11,287.00
	To **USL-Paramount Builders** *chq no 509579,Being chq received from Paramount Builders towards loan*	**Receipt**	REC/10046	25,000.00	
	Carried Over			1,40,03,362.10	1,39,98,893.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,03,362.10	1,39,98,893.00
14-Dec-22	By **DW- T Kurmanna** *Being payment done to T. KURMANNA for cleaning and washing of entire flat of 105 and 106 due to handovered of flat to the customer of amount 2100/-*	**Payment**	PAY/10192		2,100.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 6,099.00 Dr **SP-Summit Sales Llp - Logistics** 1,080.00 Dr **SP-Summit Sales Llp - Logistics** 2,160.00 Dr *Being amount transferred to Summit sales llp Logistics towards as per bills 10849,10802,10811*	**Payment**	PAY/10193		9,339.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi properties pvt ltd towards as per bill no 10115*	**Payment**	PAY/10194		6,480.00
15-Dec-22	By **SP-Modi Properties Pvt Ltd** *Being amount transferred to Modi properties pvt ltd towards admin service charges vide bill no MPPL 10124,bill date 30.11.22*	**Payment**	PAY/10197		8,640.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 2,160.00 Dr **SP-Summit Sales Llp - Logistics** 3,240.00 Dr **SP-Summit Sales Llp - Logistics** 2,160.00 Dr *Being amount transferred to Summit sales llp Logistics towards as per bills 10793,10820,10784*	**Payment**	PAY/10198		7,560.00
	By **(as per details)** **CONT M Lalitha(Painter)** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being online payment done to M. LALITHA[painter] of credict balanceRs:19045/-*	**Payment**	PAY/10199		6,930.00
	To **OE-Electricity Supply** *Towards DD Cancelled*	**Receipt**	REC/10047	10,000.00	
16-Dec-22	By **SP-Summit Builders Statutory Payments** *chq no 189370,Being chq issued to Summit builders towards as per credit balance*	**Payment**	PAY/10200		6,275.00
19-Dec-22	By **Shivani Goel** *Being amount transferred to Summit sales llp logistics on behalf of shivani goel towards registration misc,doc and E C expenses of sale deed for flat no-106 vide bill no SSLOG22-23/10937,bill date 30.11. 22*	**Payment**	PAY/10201		5,428.00
	Carried Over			1,40,13,362.10	1,40,51,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,13,362.10	1,40,51,645.00
19-Dec-22	To	**OE-Electricity Supply** *Towards neft return*	**Receipt**	REC/10048	12,172.00	
	By	**(as per details)** **OE-Electricity Supply** 12,172.00 Dr **OE-Electricity Supply** 1,000.00 Dr *Being amount transferred towards electricity charges for the month of OCT-22*	**Payment**	PAY/10202		13,172.00
20-Dec-22	By	**(as per details)** **DW- T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being payment done to T. KURMANNA towards cleaning of 105,106 flats*	**Payment**	PAY/10203		2,079.00
23-Dec-22	By	**SP-KGM & CO** *Being amount transferred to KGM &CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023 /370,bill date 01.11.22,tds=20000 *10%*	**Payment**	PAY/10204		21,600.00
26-Dec-22	To	**USL-Paramount Builders** *chq no 360120,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10049	75,000.00	
30-Dec-22	By	**(as per details)** **TDS-1% Contract** 216.00 Dr **TDS-10% Professional Charges** 6,365.00 Dr *chq no 189371,Being chq issued to TDS Challan towards tds charges for the month of Dec-22*	**Payment**	PAY/10206		6,581.00
13-Jan-23	By	**SP-Ajay Mehta** *Being amount transferred to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%*	**Payment**	PAY/10207		37,992.00
17-Jan-23	To	**USL-Paramount Builders** *chq no 430697,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10050	1,10,000.00	
18-Jan-23	By	**(as per details)** **SUP-Summit Sales LLP** 16,119.00 Dr **SUP-Summit Sales LLP** 37,163.00 Dr **SUP-Summit Sales LLP** 3,816.00 Dr *Being amount trs to Summit sales llp towards vide bill nos:26233, 26414,27938*	**Payment**	PAY/10208		57,098.00
		Carried Over			1,42,10,534.10	1,41,90,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,534.10	1,41,90,167.00
19-Jan-23	By **Cash** *chq no 189372,Being chq issued towards cash withdrawal*	**Contra**	CON/10018		35,000.00
23-Jan-23	To **USL-Paramount Builders** *chq no 837788,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10051	20,000.00	
24-Jan-23	By **EOPEN CARD R Sanjay** *Being amount transferred to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001*	**Payment**	PAY/10210		1,000.00
27-Jan-23	To **SUP-Icon Water Sollutions** *Towards chq stale*	**Receipt**	REC/10052	8,260.00	
	To **SUP Serene Coir and Foam Products** *Towardscha stale*	**Receipt**	REC/10053	13,783.00	
	To **SP-Ajay Mehta** *Towards neft return*	**Receipt**	REC/10054	37,992.00	
	To **SUP-Summit Sales LLP** *Towards neft return*	**Receipt**	REC/10055	57,098.00	
	By **SP-Ajay Mehta** *chq no 189374,Being chq issued to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%*	**Payment**	PAY/10211		37,992.00
	By **SUP-Summit Sales LLP** *chq no 189375,Being chq issued to Summit sales llp towards vide bill nos:26233,26414,27938*	**Payment**	PAY/10212		57,098.00
1-Feb-23	By **(as per details)** **EUC-Goodur Narasimha Reddy 800.00 Dr** **TDS-2% Contract 16.00 Cr** *chq no 189376 done to goodur narasimha reddy towards work done for excavation of drainage line at MGA*	**Payment**	PAY/10213		784.00
	By **(as per details)** **DW Jena Prabhati 700.00 Dr** **TDS-1% Contract 7.00 Cr** *Being payment done to prabhati jena towards making a connection of drainage line in MGA*	**Payment**	PAY/10215		693.00
	Carried Over			1,43,47,667.10	1,43,22,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,667.10	1,43,22,734.00
1-Feb-23	By **(as per details)** **CONJBDW-M Lalitha** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 189373,done to M.LALITHA PAINTS towards flatno :105 and 106 due to seepage the wall putty has come down*	**Payment**	PAY/10216		693.00
	By **(as per details)** **DW- T Kurmanna** 1,600.00 Dr **TDS-1% Contract** 16.00 Cr *Towards dressing material and shifting the material in MGA to BRGV and excavationof drainage line connection in east side*	**Payment**	PAY/10214		1,584.00
6-Feb-23	By **(as per details)** **DW Lavanipally Raju** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being payment done to L.RAJU for fixing of window of flat 206 & also in BRGV CELLAR DRESSING the wires & giving the connection at part 2 machines purposes*	**Payment**	PAY/10217		693.00
7-Feb-23	By **(as per details)** **EMP- Krishna Prasad Commission** 3,300.00 Dr **TDS-5% Commission/Brokerage** 165.00 Cr *chq no 189387Being chq issued to Krishna prasad towards CR Incentive for Flat No:202*	**Payment**	PAY/10218		3,135.00
	By **(as per details)** **EMP Saritha Commission** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *chq no 189386Being chq issued to Saritha towards cr incentive for the flat no :202*	**Payment**	PAY/10219		1,425.00
	By **(as per details)** **EMP Venkataramana Reddy Commission** 2,500.00 Dr **TDS-5% Commission/Brokerage** 125.00 Cr *chq no 189388,Being chq issued to venkataramana Reddy towards cr incentive for the flat no :202*	**Payment**	PAY/10220		2,375.00
	By **(as per details)** **EMP Prabhakar Reddy Commission Ac** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *chq no 189389,Being chq issued to Prabhakar reddy towards cr incentives for flat no:202*	**Payment**	PAY/10221		1,425.00
	Carried Over			1,43,47,667.10	1,43,34,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,667.10	1,43,34,064.00
7-Feb-23	By **(as per details)** **EMP Ramesh Commission Ac** 1,200.00 Dr **TDS-5% Commission/Brokerage** 60.00 Cr *chq no 189390,Being chq issued to Ramesh towards cr incentive for the flat no 202*	**Payment**	PAY/10222		1,140.00
15-Feb-23	To **BANK -009772400000050(RERA)** *Towards A/C closed*	**Contra**	CON/10019	9,973.60	
20-Feb-23	By **GST Payable** *chq no 650198,Being chq issued to GST challan for the month of Jan -23*	**Payment**	PAY/10223		3,480.00
24-Feb-23	By **(as per details)** **DW- T Kurmanna** 1,150.00 Dr **TDS-1% Contract** 12.00 Cr *chq no 650199,being chq issued to T Kurmanna towards cleaning of all the open ducts in the MGA and also closing the new drainage line connection surrounding*	**Payment**	PAY/10224		1,138.00
27-Feb-23	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *chq no 650200,Being chq issued to Vasanti constructions & Developers towards as per credit balance*	**Payment**	PAY/10225		49,500.00
	By **(as per details)** **CONJBDW-M Lalitha** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 650201,towards flat no:202,204,104 small touch up work of painting work done as per customer complaint*	**Payment**	PAY/10226		693.00
28-Feb-23	To **USL-Paramount Builders** *chq no 726121,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10056	50,000.00	
1-Mar-23	By **(as per details)** **TDS-1% Contract** 556.00 Dr **TDS-2% Contract** 16.00 Dr **TDS-5% Commission/Brokerage** 500.00 Dr **TDS-10% Professional Charges** 1,311.00 Dr *chq no 650204,Being chq issued towards tds payable for the month of FEB-23*	**Payment**	PAY/10227		2,383.00
6-Mar-23	To **USL-Paramount Builders** *chq no 178310,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10057	50,000.00	
	Carried Over			1,44,57,640.70	1,43,92,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,57,640.70	1,43,92,398.00
8-Mar-23	By **(as per details)** **CONJBDW Vadla Anand** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 650207Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23*	**Payment**	PAY/10228		693.00
	By **(as per details)** **CONJBDW Srikanth Jena** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Chq no 650208,Being chq issued to Srikanth Jena towards repairing of flush for the falts;505,305,404, 201,306,504 from 23.02.23 to 01. 03.23*	**Payment**	PAY/10229		693.00
10-Mar-23	By **SUP-Summit Sales LLP** *chq no 650209,Being chq issued to Summit sales llp towards as per credit balance*	**Payment**	PAY/10230		49,718.00
17-Mar-23	By **(as per details)** **SP-Summit Sales Llp - Logistics** 5,428.00 Dr **SP-Summit Sales Llp - Logistics** 5,428.00 Dr *chq no 650210,Being chq issued to Summit sales llp logistics towards for the flat nos;104,204*	**Payment**	PAY/10231		10,856.00
	By **ECARD-Ramesh** *chq no 650211,Being chq issued to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of Apr-22*	**Payment**	PAY/10232		4,200.00
18-Mar-23	By **(as per details)** **CONJBDW-Pappu Ram** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 650212,Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301,202*	**Payment**	PAY/10233		693.00
	By **(as per details)** **DW Jena Prabhati** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 650213,Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102,305,201,405, 506.*	**Payment**	PAY/10234		693.00
	Carried Over			1,44,57,640.70	1,44,59,944.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,57,640.70	1,44,59,944.00
18-Mar-23	By	**(as per details)** **DW-Ramratan Yadhav** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *chq no 650214,Being chq issued to Ramratan yadhav towards touch up works done inside the flats of 206, 105,202 from 09.03.23 to 15.03.23*	**Payment**	PAY/10235		693.00
21-Mar-23	To	**EOPEN CARD R Sanjay** *Towards neft return*	**Receipt**	REC/10058	1,000.00	
	By	**EOPEN CARD R Sanjay** *chq no 650215,Being chq issued to GVRC on behalf of R Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001*	**Payment**	PAY/10236		1,000.00
					1,44,58,640.70	1,44,61,637.00
	To	**Closing Balance**			2,996.30	
					1,44,61,637.00	**1,44,61,637.00**