

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA) Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				41,749.00
6-4-2020	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to Kranthi Towards Salarie for the month of March -2020</i>	Payment	PAY/10001		14,210.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Puhpalatha Towards salarie for the month of Mar-2020</i>	Payment	PAY/10002		13,051.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to Shivanand Towards salarie for the month of Mar-2020</i>	Payment	PAY/10003		14,386.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being Amount Transfer to B Suresh towards Dept Voucher</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10004		2,178.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna Towards Dept Voucher</i>	Payment 6,150.00 Dr 62.00 Cr	PAY/10005		6,088.00
11-4-2020	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards Dept Work v No-</i>	Payment 6,350.00 Dr 62.00 Cr	PAY/10006		6,288.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being Amount Transfer to D Suresh Towards Dept V No-</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10007		2,178.00
13-4-2020	By EMP-Bore Shivanand <i>Being amount Transfer to B shivanand Towards Mobile allowance for the month of Mar-2020</i>	Payment	PAY/10008		1,599.00
	To PARTNER-MPPL <i>Being Amount Received From Mppl Towards funds Transfer</i>	Receipt	REC/10001	2,00,000.00	
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of Mar-2020</i>	Payment	PAY/10009		399.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B Kranthi Towards Mobiel allowance for the month of Mar-2020</i>	Payment	PAY/10010		1,599.00
Carried Over				2,00,000.00	1,03,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,03,725.00
14-4-2020	By (as per details) CONT-Bilgaya Yadav Const Contract TDS-1% Contract <i>Being Amount Transfer to B Yadav Towards Advance Payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10011		99,000.00
17-4-2020	To CUST-Flat No-401 P Ashok <i>Being Amount Received From Customer towards Installment Amount R.No-</i>	Receipt	REC/10002	1,08,500.00	
	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar <i>Being Amount Received From Customer towards Installment Amount R.no-102020</i>	Receipt	REC/10004	35,000.00	
18-4-2020	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards Deprt v no-</i>	Payment 5,950.00 Dr 60.00 Cr	PAY/10012		5,890.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being Amount Transfer to B Sureh Towards Deprt V.no-</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10013		2,722.00
	By (as per details) CONT-Bilgaya Yadav Const Contract TDS-1% Contract <i>Being Amount Transfer to B Yadav Towards Advance Payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10014		49,500.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna Towards Deprt Payment v No-</i>	Payment 5,950.00 Dr 60.00 Cr	PAY/10015		5,890.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being Amount Transfer to B Suresh towards Deprt Payment V No-</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10016		2,722.00
	By (as per details) CONT-Bilgaya Yadav Const Contract TDS-1% Contract <i>Being Amount Transfer to b Yadav Towards Advance Payment V No</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10017		49,500.00
	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services Towards Payment of Housekeeping bill for the month of Mar-2020</i>	Payment	PAY/10018		4,934.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Services Towards Security Charges for the month of March -2020</i>	Payment	PAY/10019		15,582.00
	Carried Over			3,43,500.00	3,39,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,500.00	3,39,465.00
20-4-2020	By SUP-Ac Arthi Enterprises <i>Being Amount Transfer to Arthi Enterprises Towards Payment of Bill No-84</i>	Payment	PAY/10020		74,813.00
	By OE-Summit Builders Statutory Payments <i>Being AMount Transfer to Summit Builders Towards tds Payment For the month of Mar -2020</i>	Payment	PAY/10021		12,542.00
21-4-2020	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar <i>Being Amount Received From Customer Towards Installment Amount R.No-102018</i>	Receipt	REC/10006	35,000.00	
22-4-2020	To CUST-Flat No-405 B Jaipal Reddy <i>Ch No-660389,Being Amount Received From Customer towards Installment Amount R.No-102019</i>	Receipt	REC/10009	1,08,500.00	
				4,87,000.00	4,26,820.00
By	Closing Balance				60,180.00
				4,87,000.00	4,87,000.00