

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

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			60,180.00	
1-5-2020	By (as per details)	Payment	PAY/10022		6,138.00
	DW- T Kurmanna	6,200.00 Dr			
	TDS-1% Contract	62.00 Cr			
	Being Amount Transfer to T Kurmanna				
	Towards Deprt Voucher				
	By (as per details)	Payment	PAY/10023		2,178.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	Being Amount Transfer to B Suresh towards				
	Dept Voucher				
	By SUP-SSLLP LOGISTICS	Payment	PAY/10024		26,424.00
	Being Amount Transfer to SSLP Logistics				
	Towards advertising Service Vide Invoice				
	-SSLOG/1243/19-20				
	By SUP-Summit Sales LLP Common Expenses	Payment	PAY/10025		10,253.00
	Being Amount Transfer to SSLP Logistics				
	Towards Admin Expenses Vide Bill No				
	-COMMON/285				
6-5-2020	By EMP-Bedide Kranthi Salarie	Payment	PAY/10026		11,608.00
	Being Amount Transfer to B Kranthi Towards				
	Salarie For the month Apr-20				
	By (as per details)	Payment	PAY/10027		2,415.00
	TDS-1% Contract	2,344.00 Dr			
	TDS Interest	71.00 Dr			
	CH No:744929,Being Cheque Issued				
	towards tds for the month of Apr-2020				
7-5-2020	By (as per details)	Payment	PAY/10028		2,183.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	Being Amount Transfer to B Suresh towards				
	Deprt Voucher V No-55				
	By (as per details)	Payment	PAY/10029		6,104.00
	DW- T Kurmanna	6,150.00 Dr			
	TDS-.75% Contract	46.00 Cr			
	Being Amount Transfer to T Kurmanna				
	Towards dept Voucher V No-54				
9-5-2020	By EMP-Bore Shivanand	Payment	PAY/10030		9,832.00
	Being Amount Transfer to B Shivanand				
	towards Salarie for the month of Apr -2020				
	By EMP-Matta Pushpalatha	Payment	PAY/10031		11,500.00
	Being Amount Transfer to M Pushpalatha				
	Towards Salarie for the month of Apr-2020				
14-5-2020	By SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10033		17,541.00
	Being Amount Transfer to TajeshwarSecuritys				
	Towards payment of Bill No-4				
	Carried Over			60,180.00	1,06,176.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,180.00	1,06,176.00
14-5-2020	By (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being Amount Transfer to Shreyas Services Towards Housekeeping charges Vide Bill No -140</i>	Payment 5,639.00 Dr 85.00 Cr	PAY/10034		5,554.00
16-5-2020	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being Amount Transfer to T Kurmannatowards Dept Voucher V No-69</i>	Payment 8,500.00 Dr 64.00 Cr	PAY/10035		8,436.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being Amount Transfer to B Suresh towards deprt Voucher V No-68</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10036		2,183.00
18-5-2020	To CUST-Flat No-102 K Bhoopathi Reddy <i>Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022</i>	Receipt	REC/10011	89,600.00	
19-5-2020	To CUST-Flat No-105 A Mahesh <i>Being Amount Received From Customer towards Installment Amount R.no-102023</i>	Receipt	REC/10012	5,73,300.00	
	By EMP-Bedide Kranthi Salarie <i>Being amt neft to Bedide Kranthi towards mobile allowance for the month of April 2020</i>	Payment	PAY/10037		399.00
	By EMP-Matta Pushpalatha <i>Being amt neft to Matta Pushpalatha towards mobile allowance for the month of April 2020</i>	Payment	PAY/10038		399.00
	By EMP-Bore Shivanand <i>Being amt neft to Bore Shivanand towards mobile allowance for the month of April 2020</i>	Payment	PAY/10039		399.00
22-5-2020	To CUST-Flat No-101 Mr Chintala Arun Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102024</i>	Receipt	REC/10015	1,89,000.00	
26-5-2020	By SUP-Vasant Enterprises <i>Being Amount Transfer to Vasant Enterprises Towards Payment of Bill No -774,(Part Payment)Po NO-65182</i>	Payment	PAY/10040		1,00,000.00
	By SUP Paridhi Ispat <i>Being Amount Transfer to Paridhi Ispat Towards Part Payment Of Bill No-216</i>	Payment	PAY/10041		1,00,000.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being Amount Transfer to T Kurmanna Towards Deprt Voucher V No-71</i>	Payment 9,350.00 Dr 70.00 Cr	PAY/10042		9,280.00
	Carried Over			9,12,080.00	3,32,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,080.00	3,32,826.00
26-5-2020	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being Amount Transfer to B suresh towards Deprt Voucher No-70</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10043		2,183.00
	By SP-Sri Bala Saraswathi Industries <i>Being Amount Transfer to Sri Bala Saraswathi Industries Towards Building Matrial</i>	Payment	PAY/10044		20,700.00
	By SUP-Akash Steels <i>Being Amount Transfer to Akash Steels towards Payment of Bill No-238</i>	Payment	PAY/10045		1,00,000.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being Amount Transfer to Sk Moiz Towards Advance Payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10046		9,925.00
30-5-2020	To SUP Paridhi Ispat <i>Neft</i>	Receipt	REC/10016	1,00,000.00	
	By (as per details) DW-Dara Vijay TDS-.75% Contract <i>Being Amount transfer to D Vijay Towards Deprt Voucher V No-74</i>	Payment 700.00 Dr 5.00 Cr	PAY/10047		695.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being Amount Transfer to T Kurmanna Towards Deprt V No-72</i>	Payment 5,950.00 Dr 45.00 Cr	PAY/10048		5,905.00
				10,12,080.00	4,72,234.00
By	Closing Balance				5,39,846.00
				10,12,080.00	10,12,080.00