Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**5,39,846.00**	
1-6-2020	To	**BANK- 009763700003021(YES)** *Ch No:521544,Being Amount Transfer to current to rera*	**Contra**	CON/10001	3,50,000.00	
	By	**SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises Towards payment of Bill No -774(Part Payment)*	**Payment**	PAY/10049		50,000.00
	By	**SUP-Akash Steels** *Being Amount Transfer to Akash Steel towards Payment of Bill No-377,(Part Payment)*	**Payment**	PAY/10050		50,000.00
	By	**(as per details)** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-10678,10698, 10681,10679,10700,10906,10909,10910, 10810,10812,10932,10933*	**Payment** **9,471.00 Dr** **10,303.00 Dr** **7,802.00 Dr** **8,045.00 Dr** **414.00 Dr** **8,213.00 Dr** **36,632.00 Dr** **12,600.00 Dr**	PAY/10051		93,480.00
	By	**SUP-Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat towards Payment of Bill No-216*	**Payment**	PAY/10052		2,35,386.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-.75% Contract** *Being Amount Transfer to B Suresh towards Dept V No-73*	**Payment** **2,100.00 Dr** **16.00 Cr**	PAY/10053		2,084.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being Amount Transfer to Jyothi Bamboo towards payment of Bill No-106*	**Payment**	PAY/10054		11,330.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Towards Part Payment*	**Payment**	PAY/10055		4,932.00
	By	**SUP Social DNA** *Being Amount Transfer to Social DNa Towards Part Payment of Bill No-34*	**Payment**	PAY/10056		10,089.00
	By	**SUP Sri Balaji Printers** *Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-404*	**Payment**	PAY/10057		840.00
		Carried Over			8,89,846.00	4,58,141.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,846.00	4,58,141.00
5-6-2020	By	**EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Salarie For the Month of May-2020*	**Payment**	PAY/10058		14,210.00
	By	**EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards salarie for th emonth of May-2020*	**Payment**	PAY/10059		13,395.00
	By	**EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Salarie for th emonth of May-2020*	**Payment**	PAY/10060		12,418.00
	To	**CUST-Flat No-302 Vegesaw Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10018	3,03,100.00	
	By	**SP G Renuka** *Being Amount Transfer to G Renuka Towards Consultancy fee (45000+18%)/4*	**Payment**	PAY/10061		13,275.00
	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCL towards B Shivanand Petrol Expenses From 15-02 -2020 to 14-03-2020*	**Payment**	PAY/10062		820.00
	By	**(as per details)** **DW-T Kurmanna** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Being Amount Transfer to T Kurmanna Towards Deprt Voucher NO-78*	**Payment**	PAY/10063		5,062.00
	By	**(as per details)** **DW-Bomma Suresh** **2,200.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being Amount Transfer to B Suresh towards Deprt Voucher No-79*	**Payment**	PAY/10064		2,183.00
	By	**SUP-Summit Sales LLP** *CH No:744932 ,Being AMount Transfer to Summit sales LLP towards As Per Credit Balance*	**Payment**	PAY/10065		2,00,000.00
8-6-2020	By	**Cash** *Ch No:744930,Being Cash with drawl From Bank*	**Contra**	CON/10002		50,000.00
	By	**Cash** *Ch No:744931,Being Cash withdrawl from Bank*	**Contra**	CON/10003		10,000.00
	By	**SP-Summit Sales Llp -Common Expenses** *Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose*	**Payment**	PAY/10066		7,937.00
9-6-2020	To	**CUST-Flat No 303 B Srikanth Reddy** *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10019	1,08,500.00	
		Carried Over			13,01,446.00	7,87,441.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,01,446.00	7,87,441.00
10-6-2020	By	**SP-Shreyas Services** *Being chq issued to Shreyas Services towards house keeping charges against inv no:158 inv dt:31.05.2020*	**Payment**	PAY/10067		5,597.00
	By	**SP-Tajeshwar Security & Facility Management Services** *Being chq issued to Tajeshwar Security & Facility Management Services towards security charges against inv no:TSFM/20-21 /06 inv dt:01.06.2020*	**Payment**	PAY/10068		23,566.00
11-6-2020	By	**SP Akshaya Enterprises** *Ch NO:208002,Being Cheque Issued to Akshaya enterprises towardsSupply of 12MM Leech pit for MGA Site use Purpose V No-4893*	**Payment**	PAY/10069		11,400.00
	By	**(as per details)** **SP G Renuka** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to G Renuka Towards Consultancy charges (45000+18% /3)45000*7.5%)*	**Payment** **22,125.00 Dr** **3,375.00 Cr**	PAY/10070		18,750.00
	By	**SP-Summit Sales Llp -Common Expenses** *Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012*	**Payment**	PAY/10071		23,898.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to SSLP Logistics towards qc charges For the month of Apr -2020 Vide Inv -10041*	**Payment** **1,770.00 Dr** **113.00 Cr**	PAY/10072		1,657.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to SSLP towards GOods Transportation charges vide Bill No -10021*	**Payment** **10,768.00 Dr** **684.00 Cr**	PAY/10073		10,084.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to SSLP Logistics towards Admin Expenses for the month of Apr-20 Vide Bill -10027*	**Payment** **21,240.00 Dr** **1,350.00 Cr**	PAY/10074		19,890.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **TDS-1.5% Contract** *Being AMount Transfer to SSLLP Logistics towards Goods Transportation charges vide Bill No-10069(9125*1.5%)*	**Payment** **10,768.00 Dr** **137.00 Cr**	PAY/10075		10,631.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to SSLLP Logistics Towards Admin Service Charges for the month of May-2020*	**Payment** **21,240.00 Dr** **1,350.00 Cr**	PAY/10076		19,890.00
		Carried Over			13,01,446.00	9,32,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,01,446.00	9,32,804.00
13-6-2020	By	**SUP-Rajdhani Tiles Company** *Being Amount Transfer to Rajshani Tiles Towards Payment of Bill No-004,Po No -66517*	**Payment**	PAY/10077		7,088.00
	By	**SUP-Akash Steels** *Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No -377(Part Payment)*	**Payment**	PAY/10078		50,000.00
	By	**SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-774*	**Payment**	PAY/10079		50,000.00
	By	**SUP-Summit Sales LLP** *Ch No:744933,Being Cheque Issued to Summit sales LLP towards as per credit Balance*	**Payment**	PAY/10080		2,50,000.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-.75% Contract** *Being Amount Transfer to B Suresh towards Deprt Voucher V No-82*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10081		2,183.00
	By	**(as per details)** **DW-T Kurmanna** **TDS-.75% Contract** *Being Amount Transfer to T Kurmanna Towards deprt Voucher No-81*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10082		5,062.00
	By	**(as per details)** **CONT B Pochaiah** **TDS-.75% Contract** *Ch No:208003,Being Cheque Issued to B Pochaiah Towards as per credit Balance V No-84*	**Payment** **12,200.00 Dr** **915.00 Cr**	PAY/10083		11,285.00
	By	**SUP-Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No-221*	**Payment**	PAY/10084		50,000.00
15-6-2020	By	**(as per details)** **TDS-1% Contract** **TDS-1.5% Contract** **TDS-.75% Contract** **TDS-Interest** *Ch No:744934,Being Cheque Issued towards Tds challan for the month of May -2020*	**Payment** **84.00 Dr** **352.00 Dr** **356.00 Dr** **24.00 Dr**	PAY/10086		816.00
16-6-2020	By	**EMP-Bedide Kranthi Salarie** *Being Amount Trasfer to B Kranthi Towards Mobile Allowance and Conveyance Allowance for the month of May-2020*	**Payment**	PAY/10087		1,599.00
	By	**EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of May-2020*	**Payment**	PAY/10088		399.00
		Carried Over			13,01,446.00	13,61,236.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			13,01,446.00	13,61,236.00
16-6-2020	By	**EMP-Bore Shivanand** *Being Amount Transfer to Shivanand Towards Mobile allowance for the month of May-2020*	**Payment**	PAY/10089		1,599.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-.75% Contract** *Being this payment made to bomma Suresh as per Voucvher no:87*	**Payment** **1,500.00 Dr** **11.00 Cr**	PAY/10090		1,489.00
	By	**(as per details)** **DW-T Kurmanna** **TDS-.75% Contract** *Being this payment made to T.Kurumanna as per Voucher no: 86*	**Payment** **1,600.00 Dr** **12.00 Cr**	PAY/10091		1,588.00
	To	**PARTNER-MPPL** *Ch No:848091,Being Cheque Received From Customer on behalf of MPPL*	**Receipt**	REC/10021	6,88,000.00	
22-6-2020	By	**(as per details)** **CONT-Md Adil Pasha** **TDS-.75% Contract** *Being Amount Transfer to Adil Pasha Towards Advance Payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10092		19,850.00
	By	**SUP-Rudraboina Pedda Ramulu** *Chq.no:744936 Being chq issurd to Rudraboina Pedda Ramulu towards purchase of solid bricks vide po.dt:15.06. 2020*	**Payment**	PAY/10093		50,000.00
25-6-2020	By	**SP-SSLLP LOGISTICS** *Being Amount trt to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020*	**Payment**	PAY/10094		10,631.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-.75% Contract** *Being this payment made to Bomma Suresh for wire connection for welding Machine and steel cutting & starter connection for Bore & wire connection for open well bore and switch Board connection for Labour Quarters as per Voucher no: 88*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10095		2,183.00
	By	**(as per details)** **DW-T Kurmanna** **TDS-.75% Contract** *Being this payment made to T.Kurumanna for Loading of Debris into tractor & Model Flats Cleaning & shifting of Bricks within the site & unloading of Tlies and shifting of tiles from Stilts floor to first floor as per Voucher no: 89*	**Payment** **6,925.00 Dr** **52.00 Cr**	PAY/10096		6,873.00
		Carried Over			19,89,446.00	14,55,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,89,446.00	14,55,449.00
26-6-2020	By	**CONT-A. Ramulu** *Chq.no:744938 Being chq issued to A. Ramulu towards furniture work 50% advance payment vide po.no:68016 po. dt:19.06.2020*	**Payment**	PAY/10097		27,435.00
	By	**CONT-A. Ramulu** *Chq.no:744939 Being chq issued to A. Ramulu towards purchase of furniture work 50% advance payment vide po.no:68049 po. dt:19.06.2020*	**Payment**	PAY/10098		24,448.00
	By	**(as per details)** **SP-Kovuri Consultants** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to Kovuri Consultants towards Consultancy charges (18,300*18%)-7.5%tds*	**Payment** **21,594.00 Dr** **1,373.00 Cr**	PAY/10099		20,221.00
	By	**(as per details)** **SP G Renuka** **TDS-.7.5% Professional Cahrges** *Being Amount Transfer to G Renuka Towards Consultancy Charges (50000*7.5 %)*	**Payment** **50,000.00 Dr** **3,750.00 Cr**	PAY/10100		46,250.00
27-6-2020	By	**OE-Electricity Supply** *Chq.no:744935 Being chq issued to TSSPDCL towards Electricity charges or the month of June 2020*	**Payment**	PAY/10101		9,384.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being Amount Transfer to Kranthi Towards Bike Maintenance Expense*	**Payment**	PAY/10102		1,080.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being Amount Transfer to Bshivanad towards Bike Maintenance Expenses*	**Payment**	PAY/10103		1,136.00
	By	**EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Salarie Advance*	**Payment**	PAY/10104		10,000.00
29-6-2020	By	**SUP-Rudraboina Pedda Ramulu** *Chq.no:744940 Being chq issued to Rudraboina Pedda Ramulu towards purchase of solid bricks po.dt:15.06.2020*	**Payment**	PAY/10105		50,000.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amt trt to V Green Media Pvt. Ltd. towards advertisement vide bill no:VGM -1920-735 inv dt:19.03.2020 po.no:66639 po.dt:13.03.2020*	**Payment**	PAY/10106		14,588.00
	By	**SUP-Sri Bhavani Ads** *Being amt trt to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020*	**Payment**	PAY/10107		18,877.00
	By	**SUP Social DNA** *Being amt trt to SOCIAL DNA towards campaign,facebook vide bill no:04052020 /034 inv dt:04.05.2020*	**Payment**	PAY/10108		10,000.00
		Carried Over			19,89,446.00	16,88,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,446.00	16,88,868.00
				19,89,446.00	16,88,868.00
By	**Closing Balance**				3,00,578.00
				19,89,446.00	**19,89,446.00**