

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -00977240000050(RERA) Book**

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			3,00,578.00	
2-7-2020	By ECARD Ravi Expenses Card <i>Chq.no:208005 Being chq issued to Raghu Expenses Card towards purchase of curtains against vide po.dt:27.06.2020</i>	Payment	PAY/10109		3,596.00
	By (as per details) DW-Bomma Suresh TDS-.75% Professional Cahrges <i>Being this payment made to Bomma Suresh for Wire Connection Labou Quarters , wire connection for 1 hp motar Switch Boards fitting as per Voucher no: 91</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10110		2,183.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna for Debris Shifting from First floor to Stilt , Unloading of Steel , Model Flats cleaning & Roads Cleaning & Sprinkling of Bleaching powder within the site as per Voucher no:90</i>	Payment 4,100.00 Dr 31.00 Cr	PAY/10111		4,069.00
	To CUST-Customers Suspense Account <i>Neft</i>	Receipt	REC/10022	70,000.00	
3-7-2020	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-.75% Professional Cahrges <i>Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020</i>	Payment 801.00 Dr 1,152.00 Dr 13,617.00 Dr	PAY/10112		15,570.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to K Shravan towards Advance Payment</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10113		39,700.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Kshravan Towards Advance Payment</i>	Payment 35,000.00 Dr 263.00 Cr	PAY/10114		34,737.00
	By SP-SLLP LOGISTICS <i>Being Amount Transfer to SLLP Logistics Towards Admin serives charges for the month of june-20 Vide Bill No-10180,10164</i>	Payment	PAY/10115		30,521.00
	Carried Over			3,70,578.00	1,30,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,578.00	1,30,376.00
3-7-2020	By (as per details) CONT- Priyanka Devi TDS-.75% Contract <i>Being Amount Transfer to Priyanka Devi towards Advance For tiles laying purpose v Ni-92 Dt-2-07-2020</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10116		19,850.00
	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Being Amount Transfer to D Vijay toward Shifting from brgv to mga</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10117		1,773.00
	By GST Payable <i>CH No:208007,Being Cheque Issued towards GSt Challan For the month of May -2020</i>	Payment	PAY/10118		3,206.00
6-7-2020	By SUP-Rudraboina Pedda Ramulu <i>chq.no:208004 Being chq issued to Ruddraboina Peeda Ramulu towards purchase of Solid Bricks po.dt:15.06.2020</i>	Payment	PAY/10119		58,400.00
7-7-2020	By (as per details) EMP-Bedide Kranthi Salarie EMP-B Kranthi on A/c <i>Being Amount Transfer to Kranthi Towards Salarie for the month of June-2020</i>	Payment 16,014.00 Dr 4,812.00 Dr	PAY/10120		20,826.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards Salarie for the month of June-2020</i>	Payment	PAY/10121		15,634.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to Shivanand towards Salarie for th emonth of June-2020</i>	Payment	PAY/10122		7,179.00
	By EMP-Bore Shivanand <i>Ch No:208008,Being Cheque Issued to b Shivanand Towards balance salarie for the month of June-2020</i>	Payment	PAY/10123		7,179.00
10-7-2020	To BANK- 009763700003021(YES) <i>Ch No:521545,Being Amount Transfer to Current To Rera A/c</i>	Contra	CON/10004	1,90,000.00	
11-7-2020	By (as per details) CONTLAON K Sravan Kumar TDS-.75% Contract <i>Ch No:208012,Being Cheque Issued to K Shravan Towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10124		99,250.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Ch No:208010,Being Amount Transfer to K Shravan Towards Advance Payment</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10125		49,625.00
	Carried Over			5,60,578.00	4,13,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,578.00	4,13,298.00
11-7-2020	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh for Wire connection for Vibrating machine for slb Pupose, wire connection for motar for curing purpose ,Wire connection for lights for RMC vehicles & lights fitting at Labour Quarters as per Voucher no:95</i>	Payment	PAY/10126	3,025.00 Dr 23.00 Cr	3,002.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna for model flats cleaning, removing of Mortar and dust in Duct, steps Cleaning, loadind of Debris into the tractor, Brich shifting within the site, Store Cleaning as per Voucher no: 94</i>	Payment	PAY/10127	7,675.00 Dr 58.00 Cr	7,617.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B kranthi Towards Mobile allowance For th emonth of June -2020</i>	Payment	PAY/10128		1,599.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to Pushpalatha towards Mobile Allowance for th month of JUne-2020</i>	Payment	PAY/10129		399.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to B Shivanand Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10130		1,599.00
	By Cash <i>Ch No:208011,Being Cash withdrawl from Bank</i>	Contra	CON/10005		50,000.00
14-7-2020	By EMP Shivanand on A/c <i>Being Cheque Issued to B Shivanand Towards Incentive Part Payment</i>	Payment	PAY/10131		6,714.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma suresh towards wire connection and Lights fitting ion Labour Quarters, Main wire connection in Model fits, Grills fitting in model flats and motor connection for curing purpose as per voucher no:100</i>	Payment	PAY/10132	2,975.00 Dr 22.00 Cr	2,953.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna towards model flats cleaning, unloading of Sliding windows from purchase vehicle, shifted the material within the site & removed waste material from safety nets as per voucher no:97</i>	Payment	PAY/10133	5,100.00 Dr 38.00 Cr	5,062.00
	Carried Over			5,60,578.00	4,92,243.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,578.00	4,92,243.00
14-7-2020	By (as per details) DW Shaik Moiz TDS-.75% Contract <i>Being this payment made to Shaik Moiz towards curing line repair and Labour quarter minor plumbing repairs as per Voucher no:99</i>	Payment 1,000.00 Dr 8.00 Cr	PAY/10134		992.00
17-7-2020	By (as per details) DW D Madhu Babu TDS-.75% Contract <i>Being Amount Transfer to D Madhu Babu towards Colum Marking at MGA V No-98</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10135		3,970.00
	To BANK- 009763700003021(YES) <i>Ch No:521546,Being Amount transfer curent to rera A/c</i>	Contra	CON/10006	35,000.00	
18-7-2020	By (as per details) CONT Vasanthi Construction & Developers TDS-1.5% Contract <i>Being Amount Transfer to Kshravan Towards Advance Payment</i>	Payment 77,000.00 Dr 1,155.00 Cr	PAY/10136		75,845.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020-21</i>	Payment	PAY/10137		32,443.00
20-7-2020	By Cash <i>Ch No:029742,Being Cash withdral from bank</i>	Contra	CON/10007		32,000.00
	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being this payment made to MD.Adhil Pasha for electrical work of Model Flat at MGA as per Voucher no:103</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10139		19,850.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being this payment made to K.Sravan for transportation of Labour Charges as per Voucher no:105</i>	Payment 24,000.00 Dr 180.00 Cr	PAY/10140		23,820.00
23-7-2020	To CUST-Customers Suspense Account <i>Being Amount Received from Customer towards Booking Amount R.No-</i>	Receipt	REC/10025	17,500.00	
	To FCAP-Modi Properties Pvt. Ltd. <i>Chq.no:577299 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10026	25,000.00	
	By (as per details) GST Payable GST Payable <i>Ch No:029743,Being Cheque issued towards RCm For the month of June-2020</i>	Payment 2,137.00 Dr 2,137.00 Dr	PAY/10144		4,274.00
	Carried Over			6,38,078.00	6,85,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,078.00	6,85,437.00
24-7-2020	To CUST-Flat No 502 Gogte Chinmaya Prakash Receipt <i>Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No -101028</i>		REC/10028	1,61,000.00	
25-7-2020	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Being amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as per Voucher no:6833</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10147		1,773.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1.5% Contract <i>Being Amt trt to K Shravan towards advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10148		49,250.00
	By SP-SLLP LOGISTICS <i>Being Amount Transfer To Summit Sales LLP Logistics towards Advertising Services Charges vide bill no:SLLP/LOG/10219</i>	Payment	PAY/10149		20,286.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh for fitting of Grill and Windows in model Flats, fitting of olders switches and Lights in Model flat & wire connection for Extention board for carpentry work as per voucher no: 102</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10150		2,481.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna for Model flats Cleaning & shifting of Cupboards and railing from stilt to first floor & unloading of Purchase material & Store cleaning & removing of Dust in coridor as per Voucher no: 101</i>	Payment 5,575.00 Dr 42.00 Cr	PAY/10151		5,533.00
	By (as per details) CONT Laxmi Narayana TDS-.75% Contract <i>Being Amount Transfer to Laxmi narayana towards Advance payment v no-104</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10152		14,887.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to B Shivanand towards Balance Salary</i>	Payment	PAY/10153		682.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B Kranthi Towards Balance Salary</i>	Payment	PAY/10154		890.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards Balance salary</i>	Payment	PAY/10155		788.00
	Carried Over			7,99,078.00	7,82,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,078.00	7,82,007.00
25-7-2020	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	PAY/10156		9,925.00
				10,000.00 Dr 75.00 Cr	
27-7-2020	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar <i>Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032</i>	Receipt	REC/10030	1,38,600.00	
	To BANK- 009763700003021(YES) <i>Ch No : Being Amount Transfer current ac to rera a/c</i>	Contra	CON/10008	65,000.00	
	To Cash <i>Cash deposited at bank</i>	Contra	CON/10009	50,000.00	
29-7-2020	By ECARD Ravi Expenses Card <i>Chq.no:029744 Being Chq issued to Ravi Expenses Card towards electricity bill vide USC NO 112350582 for the period 11.04. 2020 to 28.04.2020</i>	Payment	PAY/10162		6,183.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh towards grills fitting in Model flats, wall light and ceiling lights fixing in model flats, wire connection for switch boards, dummy fixing for fans as per voucher no: 106</i>	Payment	PAY/10167		2,705.00
				2,725.00 Dr 20.00 Cr	
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna towards cleaning of Model flats , removing of debris from safety net, removing of Mortar on steps , Shifting of Matress from stilt to model flats, duct cleaning as per voucher no: 107</i>	Payment	PAY/10168		7,617.00
				7,675.00 Dr 58.00 Cr	
	To CUST-Customers Suspense Account <i>Being Amount Received from Customer towards Booking Amount R.No-</i>	Receipt	REC/10033	2,99,600.00	
30-7-2020	By (as per details) SP-Kovuri Consultants TDS-.7.5% Professional Cahrges <i>Chq.no:029745 Being Chq issued to Kovuri Consultants towards consultancy charges(18,300*7.5%)</i>	Payment	PAY/10169		20,221.00
				21,594.00 Dr 1,373.00 Cr	
31-7-2020	By Cash <i>Chq.no:029746 Being cash withdrawal from bank</i>	Contra	CON/10010		9,000.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020</i>	Payment	PAY/10170		39,780.00
	Carried Over			13,52,278.00	8,77,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,278.00	8,77,438.00
31-7-2020	By (as per details)	Payment	PAY/10171		89,325.00
	CONT Vasanthi Construction & Developers	52,000.00 Dr			
	CONT Vasanthi Construction & Developers	38,000.00 Dr			
	TDS-.75% Contract	675.00 Cr			
	<i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>				
	To BANK- 009763700003021(YES)	Contra	CON/10011	65,000.00	
	<i>Ch No:521548,Being Amount Transfer to Current to Rera</i>				
	By (as per details)	Payment	PAY/10172		14,624.00
	TDS-1.5% Contract	1,405.00 Dr			
	TDS-3.75% Commission/brokerage	1,569.00 Dr			
	TDS-.75% Contract	4,130.00 Dr			
	TDS-.75% Professional Cahrges	7,520.00 Dr			
	<i>Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020</i>				
				14,17,278.00	9,81,387.00
By	Closing Balance				4,35,891.00
				14,17,278.00	14,17,278.00