

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

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			1,36,291.00	
5-8-2020	To CUST-Flat No 201 Mr B Hanmanth Reddy Receipt <i>Being Amount Received From Customer towards Installment Amount R.No-</i>		REC/10032	1,40,000.00	
6-8-2020	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this amount paid to T. Kurumanna for Model flats cleaning, Debris shifting from first floor to ground floor, Coridor cleaning, steps cleaning, excavation of mud for removing of Rain water around the apartment as per voucher no: 109</i>	Payment 7,100.00 Dr 53.00 Cr	PAY/10178		7,047.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma suresh for Grills and windows fitting , Wall light fitting in model flats, Fixing Photo frames in bedrooms, wire connection for drilling machine for chipping work as per voucher no: 108</i>	Payment 1,925.00 Dr 14.00 Cr	PAY/10179		1,911.00
	By EMP-T. Madhu <i>Being Amount Transfer to T.Madhu towards Salary for the month of July 2020</i>	Payment	PAY/10180		61,337.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to Bedide Kranthi towards salary fot the month of July 2020</i>	Payment	PAY/10181		16,972.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to Matta Pushpalatha towards salary for the month of July 2020</i>	Payment	PAY/10182		16,783.00
8-8-2020	By SP-Shreyas Services <i>Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020</i>	Payment	PAY/10183		5,891.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21/10 inv dt:31.07.2020</i>	Payment	PAY/10184		21,648.00
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment</i>	Payment 59,000.00 Dr 10,000.00 Dr 47,000.00 Dr 870.00 Cr	PAY/10185		1,15,130.00
	Carried Over			2,76,291.00	2,46,719.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Aug-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,291.00	2,46,719.00
8-8-2020	By SUP Serene Coir and Foam Products Payment <i>Being Amount Transfer to Serence Coir and foam products Towards Payment of Bill No-</i>		PAY/10186		10,688.00
	By SP-SSLLP LOGISTICS Payment <i>Being Amount Transfer to SSLLP Logistics Towards Goods Transportation for the month of Aug-2020</i>		PAY/10187		10,084.00
	By OE-Summit Builders Statutory Payments Payment <i>Being Amount Transfer to Summit Builders Towards Pt for the month of July-2020</i>		PAY/10188		200.00
10-8-2020	By SP-A S AGARWAL CO. Payment <i>Chq.no:208016 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide bill no:ASA2021032 inv dt:29.06.2020</i>		PAY/10189		3,204.00
11-8-2020	By ECARD-Sitaramanjenulu Payment <i>Chq.no:029748 Being Chq issued to Sitaramanjenulu towards electricity bill vide USC NO 12350582 dt:10.08.2020</i>		PAY/10190		6,871.00
	To CUST-Flat No 201 Mr B Hanmanth Reddy Receipt <i>Being Amount Received From Customer Towards Installment Amount R.No-102035</i>		REC/10035	2,10,000.00	
12-8-2020	By Cash Contra <i>Chq.no:029749 Being cash withdrawal from Bank</i>		CON/10012		8,000.00
	By (as per details) Payment DW-Bomma Suresh 2,600.00 Dr TDS-.75% Contract 20.00 Cr <i>Being this payment made to Bomma Suresh towards Lights and Fans fixing in Model flat, wire connection for rod cutting and grill fitting, Wire connection for extension box for carpentry work as per voucher no: 111</i>		PAY/10191		2,580.00
	By (as per details) Payment DW- T Kurmanna 7,000.00 Dr TDS-.75% Contract 53.00 Cr <i>being this payment made to T.Kurumanna towards Model flats cleaning, excavation of Mud for removing of Rain water, Morrum levelling around the apartment , Placing of Shaba stone in coridor, Road cleaning as per voucher no:110</i>		PAY/10192		6,947.00
	By (as per details) Payment EUC K Ramulu 2,080.00 Dr TDS-1.5% Contract 31.00 Cr <i>Being this payment made to K.Ramulu towards morrum levelling around the apartment as per voucher no: 6950</i>		PAY/10193		2,049.00
	By SP-SSLLP LOGISTICS Payment <i>Beig Amount Credited to Summit Sales LLP Logistics towards sQC charges vide bill no:SSLLP/LOG/10285 inv dt:31.07.2020</i>		PAY/10194		1,105.00
	Carried Over			4,86,291.00	2,98,447.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Aug-2020 to 31-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,291.00	2,98,447.00
13-8-2020	To CUST-Flat No 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer Towards Installment Amount R.No-102036</i>	Receipt	REC/10036	84,700.00	
14-8-2020	By EMP-T. Madhu <i>Being Amount transfer towards mobile allowance for the month of July-2020</i>	Payment	PAY/10195		1,599.00
	By (as per details) EMP-Bedide Kranthi Salarie EMP-B Kranthi on A/c TDS-3.75% Commission/brokerage <i>Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020</i>	Payment	PAY/10196		6,412.00
				1,599.00 Dr 5,000.00 Dr 187.00 Cr	
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of July 2020</i>	Payment	PAY/10197		399.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP/LOG/10395 inv dt:13.08. 2020</i>	Payment	PAY/10198		6,630.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08.2020</i>	Payment	PAY/10199		6,417.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08.2020</i>	Payment	PAY/10200		5,605.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08.2020</i>	Payment	PAY/10201		5,731.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08.2020</i>	Payment	PAY/10202		1,188.00
	By SP-SSLLP LOGISTICS <i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08.2020</i>	Payment	PAY/10203		3,766.00
17-8-2020	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment</i>	Payment	PAY/10204		67,490.00
				68,000.00 Dr 510.00 Cr	
	By SUP-Vasant Enterprises <i>Being Amount Transfer to Vasanth Enetrprises towards payment of payment of Bill no:774 -(Part Payment)</i>	Payment	PAY/10205		25,000.00
	Carried Over			5,70,991.00	4,28,684.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Aug-2020 to 31-Aug-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,991.00	4,28,684.00
17-8-2020	By SUP-Akash Steels <i>Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No -377(Part Payment)</i>	Payment	PAY/10206		25,000.00
	By SUP Paridhi Ispat <i>Being Amount Transfer to Paridhi Ispat towards payment of Bill no-221 (Part Payment)</i>	Payment	PAY/10207		25,000.00
	By SUP-Noor Timber Overseas <i>Being Amount Transfer to Noor Timber Overseas towards payment of Bill no-9</i>	Payment	PAY/10208		6,500.00
	By SUP-SOCIAL DNA <i>Being Amount Transfer to Social DNA towards payment of Bill no-79</i>	Payment	PAY/10209		22,192.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards payment of Bill no-63</i>	Payment	PAY/10210		5,133.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1345</i>	Payment	PAY/10211		2,520.00
	By SUP-Varna Media <i>Being Amount Transfer to Varna Media towards payment of Bill no-1517</i>	Payment	PAY/10212		9,214.00
	To BANK- 009763700003021(YES) <i>CH No:521549,Being Amount Transfer to Current to Rera</i>	Contra	CON/10013	1,90,000.00	
19-8-2020	By ECARD-Selva Kumar Expenses Card <i>Chq.no:029750 Being Chq issued to Summit Sales LLP towards purchase of shoe rack (100% payment) vide PO>NO:69403 dt:20.08.2020</i>	Payment	PAY/10215		3,400.00
	By EMP-Bore Shivanand <i>Chq.no:0297510Being Chq issued toBore Shivanand towards salary arrears for the month of Aug2020</i>	Payment	PAY/10216		682.00
	By EMP Shivanand on A/c <i>Chq.no:029752 Being Chq issued to Bore Shivanand towards Incentives Part payment</i>	Payment	PAY/10217		6,714.00
	By EMP M Suresh <i>Ch No:029754,Being cheque Issued to M Suresh towards Incentive Part Payment</i>	Payment	PAY/10218		9,173.00
	By EMP M Suresh <i>Ch No:029754,Being chq Issued to M suresh towards Incentive Part payment 13/2</i>	Payment	PAY/10219		9,173.00
21-8-2020	To CUST-Flat No-102 K Bhoopathi Reddy <i>Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034</i>	Receipt	REC/10039	2,10,000.00	
	Carried Over			9,70,991.00	5,53,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,991.00	5,53,385.00
24-8-2020	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being AMount Transfer to Refections Electricals Towards Payment of Bill No-539, 608</i>		PAY/10220		3,362.00
	By (as per details) Payment CONT Vasanthi Construction & Developers 60,000.00 Dr CONT Vasanthi Construction & Developers 27,000.00 Dr TDS-.75% Contract 653.00 Cr <i>Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment</i>		PAY/10221		86,347.00
	By (as per details) Payment CONT-A. Ramulu 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount transfer to A Ramulu Towards Advance Payment</i>		PAY/10222		14,887.00
	By (as per details) Payment CONT M Lalitha(Painter) 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount Transfer to M Lalitha Towards Advance Payment</i>		PAY/10223		14,887.00
	By SUP-SOCIAL DNA Payment <i>Being Amt trt to Social DNA towards part payment</i>		PAY/10224		25,000.00
	By SUP Paridhi Ispat Payment <i>Being Amount Transfer to Paridhi Ispat towards part payment</i>		PAY/10225		25,000.00
	By EMP M Suresh Payment <i>Being Amount Transfer to M Suresh towards Incentive Part Payment</i>		PAY/10226		9,173.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals Payment <i>Being Amount Transfer to Shiv Shakthi machine towards Payment of Bill No-964</i>		PAY/10227		3,627.00
	By SUP-Summit Sales LLP Payment <i>Being AMount Transfer to Summit sales LLP Towards as Per Credit Balance</i>		PAY/10228		25,000.00
	By (as per details) Payment DW-Bomma Suresh 2,475.00 Dr TDS-.75% Contract 19.00 Cr <i>Being this payment made to Bomma Suresh towards Grills fixing at balcony in model flats, Lights fitting in bathrooms of Model flats , new wire fitting for motor and switch boards fixing in laboir quarters as per voucher no:113</i>		PAY/10229		2,456.00
	Carried Over			9,70,991.00	7,63,124.00

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Aug-2020 to 31-Aug-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,991.00	7,63,124.00
24-8-2020	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna towards Model flats cleaning, Safety net cleaning, morrum levelling around the Apartmrent, Roads cleaning as per voucher no:114</i>	Payment 5,875.00 Dr 44.00 Cr	PAY/10230		5,831.00
	To BANK- 009763700003021(YES) <i>Ch No:521551, Being Amount Transfer cureent to Rera</i>	Contra	CON/10014	90,000.00	
	By Cash <i>CH NO:208019,Being Cash Withdrawl from bank</i>	Contra	CON/10015		5,000.00
26-8-2020	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh towards Screws and Grills fitting in Model flats, new wire fitting for main and submeter in labour quarters, fixing of Curing motar as per voucher no: 117</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10231		2,183.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna towards Model flats cleaning, removing of Shaba stone from stilt to First floor, Roads cleaning as per voucher no:116</i>	Payment 6,400.00 Dr 48.00 Cr	PAY/10232		6,352.00
	By (as per details) DW Shaik Moiz TDS-.75% Contract <i>Being this payment made to Shaik Moiz towards curing line, labour quarters and model flat toilet plumbing work at MGA as per voucher no:118</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10233		1,489.00
27-8-2020	To DW- T Kurmanna <i>Nefft Return</i>	Receipt	REC/10040	6,104.00	
	To OE-Electricity Supply <i>Ch No:744935 Return</i>	Receipt	REC/10041	9,384.00	
	To SUP-SOCIAL DNA <i>Neft Return</i>	Receipt	REC/10042	10,000.00	
	To SUP-Sri Bhavani Ads <i>Neft Return</i>	Receipt	REC/10043	18,877.00	
28-8-2020	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10088 inv dt:26.08.2020</i>	Payment	PAY/10239		13,260.00
	Carried Over			11,05,356.00	7,97,239.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Aug-2020 to 31-Aug-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,356.00	7,97,239.00
28-8-2020	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020</i>	Payment	PAY/10240		13,260.00
29-8-2020	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment</i>	Payment 36,000.00 Dr 270.00 Cr	PAY/10241		35,730.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani Ads towards payment vide bill no-2020-21/34</i>	Payment	PAY/10242		1,604.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to Naveen Metal Udyog towards payment vide bill no-078</i>	Payment	PAY/10243		4,909.00
	By SUP-Praful Sanitary <i>Being Mount Transfer to Praful Sanitary towards payment vide bill no-PS/20-21/279</i>	Payment	PAY/10244		8,054.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green Media Pvt Ltd towards payment vide bill no-VGM -1920-735</i>	Payment	PAY/10245		9,579.00
31-8-2020	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Ch No:125307,Being this payment made to Md Adil pasha towards first floor electrical work of MGA as per voucher no: 120</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10246		14,887.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Ch No:125308,Being this payment made to Shaik moiz towards plumbing work of MGA as per voucher no:120</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10247		14,887.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS Interest <i>Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar -2020</i>	Payment 1,540.00 Dr 120.00 Dr 250.00 Dr 2,756.00 Dr 490.00 Dr	PAY/10248		5,156.00
				11,05,356.00	9,05,305.00
By	Closing Balance				2,00,051.00
				11,05,356.00	11,05,356.00