

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

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			2,00,051.00	
1-9-2020	To BANK 009772500000013 <i>Flat No-502 70%</i>	Contra	CON/10017	28,000.00	
3-9-2020	By (as per details)	Payment	PAY/10251		15,177.00
	TDS-.75% Contract	4,847.00 Dr			
	TDS-1.5% Contract	729.00 Dr			
	TDS-3.75% Commission/brokerage	4,833.00 Dr			
	TDS-.7.5% Professional Cahrges	4,768.00 Dr			
	<i>Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10252		1,326.00
	<i>Being Amount Transfer to SSLP Common towards Payment of Bill No-10155</i>				
	By (as per details)	Payment	PAY/10253		2,592.00
	DW-Bomma Suresh	2,612.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	<i>Being this payment made to Bomma Suresh towards Lights fitting in Labour Quarters, Tube light fitting in Model flat, Wire connection for Plumbing works and Welding Connections, MCB fitting in Labour Quarters as per voucher no: 121</i>				
	By (as per details)	Payment	PAY/10254		6,327.00
	DW- T Kurmanna	6,375.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	<i>Being this payment made to T.Kurumanna towards Model Flats Cleaning, Unloading of Tiles and granite, Safety net cleaning and store cleaning as per voucher no: 122</i>				
	By SP-Shreyas Services	Payment	PAY/10255		9,684.00
	<i>Being Amt Transfer to Shreyas Services towards housekeeping charges for the month of Aug-20 against inv no:203 inv dt:31.08.2020</i>				
4-9-2020	By OE-Summit Builders Statutory Payments	Payment	PAY/10257		5,420.00
	<i>Being Amount Transfer to Summit Builders towards tds for the month of Mar-2020</i>				
5-9-2020	By SP-SSLLP LOGISTICS	Payment	PAY/10258		22,696.00
	<i>Being Amount Transfer to SSLLP Logistics towards advertising service charges for the month of Aug-20 vide bill no:SSLLP/10435 inv dt:31.08.2020</i>				
	By (as per details)	Payment	PAY/10259		19,717.00
	EMP-Bedide Kranthi Salarie	14,905.00 Dr			
	EMP-B Kranthi on A/c	5,000.00 Dr			
	TDS-3.75% Commission/brokerage	188.00 Cr			
	<i>Being Amount Transfer to B Kranthi Towards mobile allowance for the month of Aug-2020</i>				
	Carried Over			2,28,051.00	82,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,051.00	82,939.00
5-9-2020	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of August-2020</i>	Payment	PAY/10260		16,633.00
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction Towards advance Payment</i>	Payment 96,000.00 Dr 21,000.00 Dr 878.00 Cr	PAY/10261		1,16,122.00
7-9-2020	By EMP M Suresh <i>Ch No:125309,Being Cheque Issued to M Suresh Towards Incentive Part Payment</i>	Payment	PAY/10262		9,173.00
	By EMP M Suresh <i>Ch No:125310,Being Cheque Issued to M Suresh Towards Incentive Part Payment</i>	Payment	PAY/10263		9,173.00
9-9-2020	By SP-SSLLP LOGISTICS <i>Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG/10468 inv dt:31.08.2020</i>	Payment	PAY/10265		3,867.00
	By SP-SSLLP LOGISTICS <i>Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08.2020</i>	Payment	PAY/10266		2,191.00
	By SP-Summit Sales LLP Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31.08.2020</i>	Payment	PAY/10267		22,473.00
	To BANK 009772500000013 <i>Flat No-502 70%</i>	Contra	CON/10019	3,38,100.00	
11-9-2020	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08.2020 po.no:69893 po.dt:27.08.2020</i>	Payment	PAY/10268		4,825.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21/11 inv dt:02.09.2020</i>	Payment	PAY/10269		24,743.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>being this payment made to T.Kurumanna towards model flats cleaning, Bricks shifting within the site, roads and store cleaning, debris shifting from first floor to stilt as per voucher no:124</i>	Payment 6,375.00 Dr 48.00 Cr	PAY/10270		6,327.00
	Carried Over			5,66,151.00	2,98,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,151.00	2,98,466.00
11-9-2020	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh towards repairing of Laboiur quarter motor, wire connection for rod cutting, lights fitting in model flat as per voucher no: 125</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/10271		2,456.00
	By EMP M Suresh <i>Being Amount Transfer to MSuresh Towards Incentive Part Payment</i>	Payment	PAY/10272		9,173.00
12-9-2020	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>	Payment 1,17,000.00 Dr 46,000.00 Dr 1,223.00 Cr	PAY/10273		1,61,777.00
	To BANK- 009763700003021(YES) <i>Ch No:521552,Being Amount Transfer Current To Rera</i>	Contra	CON/10020	1,50,000.00	
	By SUP-SOCIAL DNA <i>Being Amount Transfer to Social DNA towards Part Payment</i>	Payment	PAY/10274		25,000.00
	By EMP Shivanand on A/c <i>Being Amount Transfer to B Shivanand Towards Incentive Part Payment</i>	Payment	PAY/10275		6,714.00
	By (as per details) DW Sakeena TDS-.75% Contract <i>Being Amount Transfer to Sakeena towards as Per Advice payment No-127</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10276		1,985.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B Kranthi Towards Areears Salary Part Payment</i>	Payment	PAY/10277		890.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards Areears Salary part Payment</i>	Payment	PAY/10278		788.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to B Shivanand Towards Areears Salary part Payment</i>	Payment	PAY/10279		682.00
	By Cash <i>Ch No:029755,Being Cash withdrawlfrom bank</i>	Contra	CON/10021		10,000.00
	By (as per details) EMP Cheli Sneha Priya TDS-3.75% Commission/brokerage <i>Ch No:029756,Being Cheque Issued to Ch sneha Priya towards Referral Incentive</i>	Payment 5,000.00 Dr 188.00 Cr	PAY/10280		4,812.00
	By EMP-T. Madhu <i>Ch No:029757,Being Cheque Issued Modi Realty Genome Valley LLP Towards 30% Salary Reumbersment to MRGV</i>	Payment	PAY/10281		18,461.00
	Carried Over			7,16,151.00	5,41,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,151.00	5,41,204.00
12-9-2020	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to Kranthi Towards Mobile Allowance & Converyance Allowance for the month of Aug-2020</i>	Payment	PAY/10282		1,599.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards mobile Allowance for the month of Aug-2020</i>	Payment	PAY/10283		399.00
15-9-2020	By (as per details) GST Payable GST Payable <i>Chq.no:029758 Being Chq issued to Yes Bank Ltd towards GST Challan For the month of Aug 2020</i>	Payment 1,947.00 Dr 1,947.00 Dr	PAY/10286		3,894.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma suresh for repairing work Submersible pump, mcb fitting in model flats,wire connection for wall cutting machine and new light fitting in second floor as per voucher no:129</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/10288		2,456.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Being this payment made to T.Kurumanna towards model flats cleaning, refixing of safety net, shifting of Tan brown granite, Roads cleaning work as per voucher no:128</i>	Payment 5,950.00 Dr 45.00 Cr	PAY/10289		5,905.00
	By CONT-Md Adil Pasha <i>Being this payment made to Adil Pasha towards second floor electrical work of MGA as per voucher no:132</i>	Payment	PAY/10290		14,775.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being this payment made to K.Sravan (Vasanthi Constructions) towards towards 101,102, 105,106 kitchen modification works as per voucher no:131</i>	Payment 4,025.00 Dr 30.00 Cr	PAY/10291		3,995.00
	By (as per details) DW D Madhu Babu TDS-.75% Contract <i>Being this payment made to D.Madhu Babu towards starter marking at MGA as per voucher no:130</i>	Payment 4,568.00 Dr 34.00 Cr	PAY/10292		4,534.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1.5% Contract <i>Being this payment made to Shaik Moid towards plumbing work at MGA as per voucher no:134</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10293		9,850.00
	Carried Over			7,16,151.00	5,88,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,151.00	5,88,611.00
17-9-2020	By SP-SLLP LOGISTICS <i>Being Amount Transfer to Summit Sales LLP Logistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020</i>	Payment	PAY/10294		10,084.00
18-9-2020	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10023	45,500.00	
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment 55,000.00 Dr 413.00 Cr	PAY/10295		54,587.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10296		99,250.00
	By EMP M Suresh <i>Being Amount Transfer to M suresh towards Incentive Part Payment</i>	Payment	PAY/10297		9,173.00
	To BANK- 009763700003021(YES) <i>Ch NO:521553,being Amount Transfer Current to Rera</i>	Contra	CON/10024	30,000.00	
19-9-2020	By SUP Abhinav Photo Frame Works <i>Ch No:029759,Being Cheque Issued to Abhinav Photo Frame Works Towards Purchase of Mirror vide Po No-70451</i>	Payment	PAY/10298		1,768.00
	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10026	34,300.00	
21-9-2020	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:029760 Being Chq issued to B Kranthi towards Bike Maintenance Expenses</i>	Payment	PAY/10301		1,116.00
22-9-2020	By SP-KGM & CO <i>Ch No:029761,being Cheque issued to KGm & Co Towards Payment of Bill No-109</i>	Payment	PAY/10302		1,657.00
24-9-2020	To BANK 009772500000013 <i>FLAT NO-302</i>	Contra	CON/10028	3,74,990.00	
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount made to Bomma Suresh fixing of new MCB in security room, lights fitting labour quarters, Wire connection for Curing motar and tles cutting machine as per voucher no: 135</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/10303		2,456.00

Carried Over

12,00,941.00

7,68,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,941.00	7,68,702.00
25-9-2020	By ECARD-Nagi Reddy Expenses Card Payment <i>Chq.no:250095 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge billat siricilla,mga papers,food allowance tool charges for the period of 18.09.2020 to 20.09.2020</i>		PAY/10304		3,747.00
	By ECARD-Nagi Reddy Expenses Card Payment <i>Chq.no:029763 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge bill,petrol conveyance,toll charges for the period of 05.09.2020 to 09.09.2020</i>		PAY/10306		4,259.00
	By (as per details) Payment DW- T Kurmanna 6,375.00 Dr TDS-.75% Contract 48.00 Cr <i>Being this payment made to T.Kurumanna towards steel shifting within the site, debris shifting from first floor to stilt, road cleaning, shifting of bricks and dust as per voucher no:136</i>		PAY/10307		6,327.00
	By (as per details) Payment DW Adil Pasha 2,500.00 Dr TDS-.75% Contract 19.00 Cr <i>Being this amount paid to adil pasha towards re-electrical work in children bedroom of Model flats as per voucher no:137</i>		PAY/10308		2,481.00
	By SUP-Vasant Enterprises Payment <i>Being Amount Transfer to Vasanth Enterprises towards Payment of Bill No-774</i>		PAY/10309		67,953.00
	By SUP-Akash Steels Payment <i>Being Amount Transfer to akash Steels towards Payment of Bill No-377</i>		PAY/10310		27,270.00
	By SUP Paridhi Ispat Payment <i>Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No-221</i>		PAY/10311		1,73,076.00
26-9-2020	By (as per details) Payment CONT Vasanthi Construction & Developers 72,000.00 Dr CONT Vasanthi Construction & Developers 5,000.00 Dr CONT Vasanthi Construction & Developers 43,000.00 Dr TDS-.75% Contract 900.00 Cr <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment as per Annexure A,B,C</i>		PAY/10312		1,19,100.00
	To BANK- 009763700003021(YES) Contra <i>Chq.no:521554 Being Amount Transfer Current To Rera</i>		CON/10029	1,70,000.00	
	By (as per details) Payment CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>		PAY/10313		99,250.00
	Carried Over			13,70,941.00	12,72,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,941.00	12,72,165.00
30-9-2020	To BANK 0097725000000013 <i>FLAT NO-502</i>	Contra	CON/10031	3,651.90	
	By SP-SLLP LOGISTICS <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09.2020</i>	Payment	PAY/10315		6,630.00
	By SP-SLLP LOGISTICS <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09.2020</i>	Payment	PAY/10316		1,444.00
				13,74,592.90	12,80,239.00
By	Closing Balance				94,353.90
				13,74,592.90	13,74,592.90