

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

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			94,353.90	
3-10-2020	By (as per details)	Payment	PAY/10317		16,112.00
	TDS-1.5% Contract	685.00 Dr			
	TDS-3.75% Commission/brokerage	376.00 Dr			
	TDS-.75% Contract	5,649.00 Dr			
	TDS-.75% Professional Cahrges	9,402.00 Dr			
	<i>Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020</i>				
	By (as per details)	Payment	PAY/10318		1,11,160.00
	CONT- Vasanthi Construction & Developers	3,000.00 Dr			
	CONT- Vasanthi Construction & Developers	54,000.00 Dr			
	CONT- Vasanthi Construction & Developers	55,000.00 Dr			
	TDS-.75% Contract	840.00 Cr			
	<i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>				
	By SP - KGM & CO	Payment	PAY/10319		16,575.00
	<i>Being Amount Transfer to KGM & Co Towards Part Payment of Bill No-38</i>				
5-10-2020	By (as per details)	Payment	PAY/10320		2,183.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being this payment made to Bomma Suresh towards new lights fitting in Model flats, New MCB fitting at Security room, wire connection for Rod cutting machine and tiles cutting machine, lights fitting ion labour quarters as per voucher no: 139</i>				
	By (as per details)	Payment	PAY/10321		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, Bricks shifting within the site, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140</i>				
	By (as per details)	Payment	PAY/10322		49,625.00
	CONT- Vasanthi Construction & Developers	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being this payment made to Vasanthi constructions& Developers towards centing work at MGA as per voucher no:141</i>				
	By (as per details)	Payment	PAY/10323		13,113.00
	SP-SSLLP LOGISTICS	11,456.00 Dr			
	SP-SSLLP LOGISTICS	1,657.00 Dr			
	<i>Ch No:029765,Being Cheque Issued to SSLP Logistics towards Payment Of Bill NO -10555,10563</i>				
Carried Over				94,353.90	2,15,095.00

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Aedis Developers LLP

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,353.90	2,15,095.00
5-10-2020	By (as per details)	Payment	PAY/10324		21,485.00
	EMP-Bedide Kranthi Salarie	16,672.00 Dr			
	EMP-B Kranthi on A/c	5,000.00 Dr			
	TDS-3.75% Commission/brokerage	187.00 Cr			
	Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020				
7-10-2020	By EMP-Matta Pushpalatha	Payment	PAY/10325		16,672.00
	Chq.no:208023 Being chq issued to Matta Pushpalatha towards salary for the month of Sep 2020				
	To FCAP-Modi Properties Pvt. Ltd.	Receipt	REC/10051	2,00,000.00	
	CH No: Being Cheque Received From MPPL towards Funds Transfer				
	By EMP M Suresh	Payment	PAY/10326		9,173.00
	Being AMount Transfer to M Sursh Towards Incentive Part Payment				
8-10-2020	By SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10329		24,744.00
	Being Amount Transfer to Tajeshwar Security Towards secrity charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09.2020				
	By SP-Shreyas Services	Payment	PAY/10330		11,149.00
	Being amount transfer to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30.09.2020				
	By (as per details)	Payment	PAY/10331		6,537.00
	DW-T Kurmanna	6,587.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning, retieng of safety net around thr apartment, Removed dust in second floor, Bricks shifted as per voucher no:144				
	By (as per details)	Payment	PAY/10332		2,729.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	Being this amount paid to Bomma Suresh towards lights fitting in second floor, wire connection for rod bending machine and welding machine, Relaced wires in Model flat & socket box fitting in second floor as per voucher no:143				
	By (as per details)	Payment	PAY/10333		3,970.00
	DW D Madhu Babu	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	Being this payment made to D madhu babu towards starter marking of Column 5 at MGA as per vocher no:142				
	Carried Over			2,94,353.90	3,11,554.00

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Aedis Developers LLP

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,353.90	3,11,554.00
8-10-2020	By (as per details) DW Adil Pasha TDS-.75% Contract <i>Being this amount paid to MD adil pasha for rework of 102 and 102 flats of MGA as per voucher no:145</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10334		2,481.00
	By (as per details) TDS-10% Professional Charges TDS-Interest <i>ch no 208024 being cheque issued towards TDS for themonthof Mar 2020</i>	Payment 5,620.00 Dr 675.00 Dr	PAY/10335		6,295.00
9-10-2020	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 sep 2020 against vide bill no:SSLLP/COM/10112 inv dt:30.09.2020</i>	Payment	PAY/10337		33,154.00
	By EMP M Suresh <i>Being AMount Transfer to M Sursh Towards Incentive Part Payment</i>	Payment	PAY/10338		9,173.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09.10.2020</i>	Payment	PAY/10339		10,687.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Part Payment</i>	Payment	PAY/10340		20,476.00
	By EMP-Bore Shivanand <i>Being Amount Transfer to B Shivanad Towards Salary part Payment</i>	Payment	PAY/10341		682.00
	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B Krathi Towards Balance Salary</i>	Payment	PAY/10342		890.00
	By EMP Shivanand on A/c <i>Being Amount Transfer to B Shivanad Towards Incentive Part Payment</i>	Payment	PAY/10343		6,714.00
	By SUP Skylark Printers A/c <i>Being Amount Transfer to Skylark Printers towards payment of bill No-</i>	Payment	PAY/10344		5,775.00
10-10-2020	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Relections Electricals Towards Balance Payment</i>	Payment 166.00 Dr 1,693.00 Dr	PAY/10345		1,859.00
	By SUP-Shah Traders <i>Being Amount Transfer to Shah Traders towards Payment of Bill No-754</i>	Payment	PAY/10346		6,288.00
	Carried Over			2,94,353.90	4,16,028.00

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Aedis Developers LLP

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,353.90	4,16,028.00
10-10-2020	By SUP-NCL INDUSTRIES LIMITED <i>Being Amount Transfer to NCL Industries LTd Towards Part Payment</i>	Payment	PAY/10347		1,00,000.00
	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 Towards Advance Payment</i>	Payment 93,000.00 Dr 2,000.00 Dr 38,000.00 Dr 998.00 Cr	PAY/10348		1,32,002.00
	By EMP M Suresh <i>Being Amount Transfer to M Suresh Towards Incentive Part Payment</i>	Payment	PAY/10349		9,173.00
12-10-2020	By EMP-Bedide Kranthi Salarie <i>Being Amount Transfer to B Krathi Towards mobile allowance & conveyance for the month of Sep 2020</i>	Payment	PAY/10350		1,599.00
	By EMP-Matta Pushpalatha <i>Being Amount transfer to M Pushpalatha towards mobile allowance for the month of Sep 2020</i>	Payment	PAY/10351		399.00
	To BANK 009772500000013 <i>FLAT NO-402</i>	Contra	CON/10032	4,79,500.00	
13-10-2020	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10035	14,700.00	
14-10-2020	By Cash <i>Ch No:125311,Being Cash Withdrawl From Bank</i>	Contra	CON/10036		7,000.00
15-10-2020	To BANK 009772500000013 <i>FLAT NO-201</i>	Contra	CON/10038	14,000.00	
	By (as per details) SP-Kovuri Consultants TDS-.7.5% Professional Cahrges <i>Being amount transfer to Kovuri Consultants towards consultancy charges(18300*18%) -7.5% TDS</i>	Payment 21,594.00 Dr 1,373.00 Cr	PAY/10352		20,221.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to bomma suresh towards power connection of main wires at Model flats,New MCB fitted,Lights fitted in Labour quarters,Wire connection for welding machinen&rod cutting machine, mortar repairing work as per voucher no:146</i>	Payment 3,575.00 Dr 27.00 Cr	PAY/10353		3,548.00
	Carried Over			8,02,553.90	6,89,970.00

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Aedis Developers LLP

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,553.90	6,89,970.00
15-10-2020	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Steel shifted within the site, removed dust from second floor to stilt, Removed motar on Steps, Bricks shifted within the site as per voucher no:147</i>	Payment 5,950.00 Dr 45.00 Cr	PAY/10354		5,905.00
16-10-2020	To FCAP-Modi Properties Pvt. Ltd. <i>CH No:663430,Being Cheque Received From MPPL Towards Funds Transfer</i>	Receipt	REC/10055	5,00,000.00	
17-10-2020	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per annexure A,B,C</i>	Payment 80,000.00 Dr 1,13,000.00 Dr 1,448.00 Cr	PAY/10355		1,91,552.00
	By SUP-Sai Shiva Graphics <i>Being amount transfer to Sai Shiva Gaphics towards part payment bill no-027</i>	Payment	PAY/10356		20,000.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards part payment</i>	Payment	PAY/10357		25,000.00
	By SUP-NCL INDUSTRIES LIMITED <i>Being amount transfer to NCL Industries Limited towards part payment</i>	Payment	PAY/10358		1,00,000.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham Enterpries towards as per credit balance bill no-1079</i>	Payment	PAY/10359		1,477.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Being amount transfer to Shiv Shakti Machine Tools Hardware and Electricals towards as per credit balance vide bill no:2020-21/1703/SS</i>	Payment	PAY/10360		2,478.00
	By SUP-Anisha Associates <i>Being Amount Transfer to Anisha Associates towards as per credit balance vide bill no:090</i>	Payment	PAY/10361		2,925.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to G.P.Buildcon Materials towards as per credit balance vide bill no:GP/20-21/206</i>	Payment	PAY/10362		3,009.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green Media Pvt Ltd towards as per credit balance</i>	Payment	PAY/10363		6,446.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being Amount transfer to Graflaks (India) Pvt Ltd towards a sper credit balance against vide bill no:53</i>	Payment	PAY/10364		8,048.00
	Carried Over			13,02,553.90	10,56,810.00

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Aedis Developers LLP

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,553.90	10,56,810.00
17-10-2020	By EMP M Suresh <i>Being Amount Transfer to M Suresh Towards Incentive part Payment</i>	Payment	PAY/10365		9,173.00
19-10-2020	To BANK- 009763700003021(YES) <i>Being Amount Trasfer Current to Rera ac</i>	Contra	CON/10039	2,20,000.00	
21-10-2020	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Being Amount Transfer to Gv Research Centers Pvt Ltd Towards Electracity Payment paid from e Sitaram Expenses card June-9384,Aug-4483</i>	Payment 9,384.00 Dr 4,483.00 Dr	PAY/10366		13,867.00
24-10-2020	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towads advance payment as per annexure A,B,C</i>	Payment 40,000.00 Dr 1,35,000.00 Dr 1,313.00 Cr	PAY/10369		1,73,687.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards part payment vide Bill no-192</i>	Payment	PAY/10370		20,000.00
	By SUP-Sai Shiva Graphics <i>Being amount transfer to Sai Shiva Gaphics towards as per credite balance vide bill no -027</i>	Payment	PAY/10371		14,650.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10115 inv dt:29.09.2020</i>	Payment	PAY/10372		13,260.00
27-10-2020	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:029766 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of lodge bill at Rama garden,toll charges,food allowance for the period of 26.09.2020 to 29. 09.2020</i>	Payment	PAY/10373		3,290.00
	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:029767 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase lodge bill,paper insert charges ,foood allowances, toll charges for the period of 03.10.2020 to . 07.10.2020</i>	Payment	PAY/10374		3,737.00
	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:029768 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill,toll charges,food allowances,paper instant charges MGA & Brew for the period of 16. 10.2020 to 19.10.2020</i>	Payment	PAY/10375		3,530.00
	Carried Over			15,22,553.90	13,12,004.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,553.90	13,12,004.00
29-10-2020	To CUST-406-Dr Niharika Ramidhamya <i>Being Amount Received From Customer Towards Installment Amount R.No-</i>	Receipt	REC/10056	25,000.00	
31-10-2020	By (as per details) TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-.75% Professional Cahrges <i>Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020</i>	Payment 717.00 Dr 187.00 Dr 5,502.00 Dr 6,098.00 Dr	PAY/10377		12,504.00
				15,47,553.90	13,24,508.00
	By Closing Balance				2,23,045.90
				15,47,553.90	15,47,553.90