

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

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,22,646.90	
2-11-2020	By (as per details)	Payment	PAY/10380		37,715.00
	CONT- Vasanthi Construction & Developers	38,000.00 Dr			
	TDS-.75% Contract	285.00 Cr			
	<i>Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A,B,C</i>				
	By CONT-Md Adil Pasha	Payment	PAY/10381		98,500.00
	<i>Being amount transfer to Vasanthi Constructions towards rcc work at MGA as per voucher no:152(Wrongly Transferd)</i>				
3-11-2020	To CONT-Md Adil Pasha	Receipt	REC/10057	98,500.00	
	<i>Ch No:182448 Amount Return</i>				
	To BANK 009772500000013	Contra	CON/10041	3,15,000.00	
	<i>FLAT NO-101</i>				
5-11-2020	To BANK 009772500000013	Contra	CON/10043	1,40,000.00	
	<i>FLAT NO-102</i>				
	By SP-Shreyas Services	Payment	PAY/10382		10,821.00
	<i>Being amount credited to Shreyas Services towards hosekeeping charges for the month of Oct-2020 against vide bill no:246 inv dt:31.10.2020</i>				
	By SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10383		23,526.00
	<i>Being amount credited to Tajeshwar Security & Facility Management Services towards security charges for the month of Oct-2020 against vide bill no:TSFM/20-21 /14 inv dt:31.10.2020</i>				
	By SP-SLLP LOGISTICS	Payment	PAY/10384		6,630.00
	<i>Being amount transfer to SLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SLLP/LOG/1010645 inv dt:31.10.2020</i>				
6-11-2020	By (as per details)	Payment	PAY/10385		21,635.00
	EMP-Bedide Kranthi Salarie	16,822.00 Dr			
	EMP-B Kranthi on A/c	5,000.00 Dr			
	TDS-3.75% Commission/brokerage	187.00 Cr			
	<i>Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020</i>				
	By EMP-Matta Pushpalatha	Payment	PAY/10386		15,133.00
	<i>Being Amount Transfer to M Pushpalatha Towards Salary For the month of OCT-2020</i>				
Carried Over				7,76,146.90	2,13,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,146.90	2,13,960.00
6-11-2020	By SP-SLLP LOGISTICS <i>Being amount credited to SLLP Logistics towards QC charges for thr month of Oct -2020 against vide bill no:SLLP/LOG /10606 inv dt:31.10.2020</i>	Payment	PAY/10387		4,420.00
	By SP-SLLP LOGISTICS <i>Being amount credited to SLLP Logistics towards QC charges for thr month of Oct -2020 against vide bill no:SLLP/LOG /10631 inv dt:31.10.2020</i>	Payment	PAY/10388		2,573.00
	By SP-SLLP LOGISTICS <i>Being amount credited to SLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SLLP/LOG/10656 inv dt:31.10.2020</i>	Payment	PAY/10389		8,539.00
	By (as per details) SP-Modi Properties Pvt Ltd TDS-.75% Professional Cahrges <i>Being amount credited to MPPL towards admin service charges for the month of Oct -2020 against vide bill no:MPPL10142 inv dt:29.10.2020</i>	Payment 14,160.00 Dr 1,062.00 Cr	PAY/10390		13,098.00
	By GST Payable <i>Chq.no:029770 Being chq issued to Yes Bank Ltd towards Yes Bank Ltd for the month of Sep 2020</i>	Payment	PAY/10391		4,490.00
7-11-2020	By EMP M Suresh <i>Being Amount Transfer to M Suresh Towards Incentive Part Payment</i>	Payment	PAY/10392		9,173.00
	By EMP M Suresh <i>Being Amount Transfer to M Sursh Towards Incentive Final Payment</i>	Payment	PAY/10393		9,174.00
	To BANK- 009763700003021(YES) <i>Ch No:406492,Being Amount Transfer Current ac Rera</i>	Contra	CON/10044	1,95,000.00	
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP Towards Part Payment</i>	Payment	PAY/10394		2,50,000.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanth Construction Towards Advance Payment</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10395		49,625.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C</i>	Payment 52,000.00 Dr 390.00 Cr	PAY/10396		51,610.00
	Carried Over			9,71,146.90	6,16,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,146.90	6,16,662.00
7-11-2020	By (as per details) SUP Social DNA SUP Social DNA Being Amount Transfer to Social DNA Towards As Per credit Balance	Payment 12,562.00 Dr 3,850.00 Dr	PAY/10397		16,412.00
	By SUP-NCL INDUSTRIES LIMITED Being Amount Transfer to NCL Insustries LTD Towards Part Payment	Payment	PAY/10398		50,000.00
	By SUP-ENCORE METALS PVT LTD Being Amount Transfer to Encore Metals Pvt Lts Towards Payment of Bill No-792(Part Payment)	Payment	PAY/10399		50,000.00
	By SUP-Cemex Infra Being Amount Transfer to Cemex Infra Towards Bill No-63(Part Payment)	Payment	PAY/10400		50,000.00
9-11-2020	By (as per details) CONT-Md Adil Pasha TDS-1.5% Contract Chq.no:029771 Being chq issued to Md Adil pasha towards piping and electrical work at MGA as per voucher no: 149	Payment 20,000.00 Dr 300.00 Cr	PAY/10401		19,700.00
11-11-2020	By SP-SSLLP LOGISTICS Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP/LOG/10669 inv dt:21.10.2020	Payment	PAY/10402		763.00
	To BANK 009772500000013 being sweep transfer	Contra	CON/10046	4,34,700.00	
12-11-2020	To SUP-Summit Sales LLP Being neft return	Receipt	REC/10061	2,50,000.00	
	By SUP-Summit Sales LLP Chq.no:029772 Being chq issued to Summit Sales LLP towards part payment	Payment	PAY/10403		2,50,000.00
	By EMP-Bedide Kranthi Salarie Being Amount Transfer to Kranthi Towards Bonus (19-20)	Payment	PAY/10404		3,159.00
	By EMP-Matta Pushpalatha Being Amount Transfer to M Pushpalatha towards Bonus (19-20)	Payment	PAY/10405		3,124.00
	By EMP-Bore Shivanand Being Amount Transfer to B Shianand Towards Bonus (19-20)	Payment	PAY/10406		1,276.00
	By EMP T Ramakrishna Being amount Trasfer to T Ramakrishna towards Bonus-19-20	Payment	PAY/10407		1,415.00
13-11-2020	By SUP-Summit Sales LLP Chq.no:029773 Being chq issued to Summit Sales LLP towards part payment	Payment	PAY/10408		3,00,000.00
	Carried Over			16,55,846.90	13,62,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,846.90	13,62,511.00
13-11-2020	By (as per details)	Payment	PAY/10409		82,377.00
	CONT- Vasanthi Construction & Developers	68,000.00 Dr			
	CONT- Vasanthi Construction & Developers	15,000.00 Dr			
	TDS-.75% Contract	623.00 Cr			
	Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C				
	By EMP-Bedide Kranthi Salarie	Payment	PAY/10410		890.00
	Being Amount Transfer to B Kranthi Towards arrears salary				
	By EMP-Matta Pushpalatha	Payment	PAY/10411		788.00
	Being Amount Transfer to M Pushpalatha towards arrears salary				
	By EMP-Bore Shivanand	Payment	PAY/10412		682.00
	Being Amount Transfer to B Shivanand towards Areears Salary				
	By EMP-Bedide Kranthi Salarie	Payment	PAY/10413		159.00
	Being Amount Transfer to B Kranthi Towards Bonus Amount				
	By EMP-Matta Pushpalatha	Payment	PAY/10414		158.00
	Being Amount Transfer to M Pushpalatha towards Bonus 19-20				
	By EMP-Bore Shivanand	Payment	PAY/10415		129.00
	Being Amount Transfer to B Shivanand Towards Bonus 19-20				
	By EMP T Ramakrishna	Payment	PAY/10416		71.00
	Being Amount Transfer to T Ramakrishna towards Bonus 19-20				
	By ECARD-Nagi Reddy Expenses Card	Payment	PAY/10417		3,705.00
	Chq.no:029774 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of food allowances,MGA & Brew,lodge bili,toll charges for the period of 06.11.2020 to 09.11.2020				
16-11-2020	By EMP Shivanand on A/c	Payment	PAY/10420		6,714.00
	Chq.no:029775 Being chq issued to Bore Shivanand towards Incentive part payment				
	By EMP-Bedide Kranthi Salarie	Payment	PAY/10421		1,599.00
	Being Amount Transfer to B Kranthi Mobile allowance & Conveyance Allowance for the month of Oct-2020				
	By OE-Electricity Supply	Payment	PAY/10422		5,283.00
	Ch No:029776,Being Cheque issued towards Electracity bill for the month of Oct -2020				
17-11-2020	By (as per details)	Payment	PAY/10423		2,560.00
	ECARD-Ramesh Expenses Card	1,120.00 Dr			
	ECARD-Ramesh Expenses Card	1,440.00 Dr			
	Chq.no:029777 Being chq issued to SLLP Logistics towards purchase of stamp papers				
	Carried Over			16,55,846.90	14,67,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,846.90	14,67,626.00
17-11-2020	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10424		99,250.00
18-11-2020	By Cash <i>Chq.no:029778 Being cash withdrawal from bank</i>	Contra	CON/10047		10,000.00
19-11-2020	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31.10.2020</i>	Payment	PAY/10427		25,437.00
	By SUP-Noor Timber Overseas <i>Being amount transfer to Noor Timber Overseas towards payment of bill no-9</i>	Payment	PAY/10428		1,700.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1.5% Contract <i>Being this amount paid to Vasanthi Constructions towards RCC work at MGA as per voucher no:156</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10429		49,250.00
	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10049	44,100.00	
20-11-2020	To EMP-Bore Shivanand <i>Chq.no: Being chq received from M C Modi Educational Trust towards salary A/c Of B Shivanand</i>	Receipt	REC/10063	18,399.00	
21-11-2020	By GST Payable <i>Chq.no:029779 Being chq issued to Yes Bank Ltd towards GST payment for the month of Oct-2020</i>	Payment	PAY/10430		29,578.00
23-11-2020	To BANK- 009763700003021(YES) <i>Chq.no:521556 Being Amount Transfer to Current To Rera</i>	Contra	CON/10050	1,80,000.00	
	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vsanthi Constructions & Developers towards adavsnce payment as per Annexure A,B,C</i>	Payment 37,000.00 Dr 10,000.00 Dr 353.00 Cr	PAY/10431		46,647.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this payment made to Bomma Suresh towards wire connection for plumbing work, fixing of extension board and new wire changed for Borewell, MCB fitting in security room, wire connection for welding machine as per voucher no:159</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10433		2,183.00
	Carried Over			18,98,345.90	17,31,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,345.90	17,31,671.00
23-11-2020	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna Towards Excation of mud for Compound wall, model flats cleaning work, Roads cleaning work, removed garbage around the site, Dust shifted from second floor to stilt as per voucher no: 158</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10434		2,729.00
	By (as per details) CONT B Pochaiah TDS-.75% Contract <i>Being this payment made to B,Pochaiah towards core cutting work at MGA as per voucher no:160</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10435		14,887.00
	By (as per details) DW Shaik Moiz TDS-.75% Contract <i>Being this amount paid to Shaik moiz towards curing line Extension and labour quarters repairing work as per voucher no:161</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10436		1,985.00
27-11-2020	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:029780 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill at Siricalli(24-11-20),food allowance,toll charges,MGA & Brew Lodge bill at siricilla for the period of 20.11.2020 to 26.11.2020</i>	Payment	PAY/10437		3,724.00
	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:029781 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards food allowances for the period of 20.11.2020 to 26.11.2020</i>	Payment	PAY/10438		350.00
28-11-2020	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vsanthi Constructions & Developers towards adavsnce payment as per Annexure A,B,C</i>	Payment 23,000.00 Dr 173.00 Cr	PAY/10439		22,827.00
	To BANK 009772500000013 <i>Flat No-301</i>	Contra	CON/10052	2,10,000.00	
30-11-2020	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.7.5% Professional Cahrges <i>Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020</i>	Payment 3,668.00 Dr 818.00 Dr 187.00 Dr 4,345.00 Dr	PAY/10440		9,018.00
	By CUST-406-Dr Niharika Ramidhamya <i>Ch No : Owners Share Wrongly Received</i>	Payment	PAY/10441		25,000.00
	Carried Over			21,08,345.90	18,12,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,345.90	18,12,191.00
				21,08,345.90	18,12,191.00
By	Closing Balance				2,96,154.90
				21,08,345.90	21,08,345.90