

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES) Book**

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,32,740.50	
1-Jan-21	To BANK 009772500000013 <i>Flat no-304</i>	Contra	CON/10065	19,500.00	
7-Jan-21	To BANK 009772500000013 <i>FLAT NO-401</i>	Contra	CON/10067	1,86,300.00	
8-Jan-21	By BANK -009772400000050(RERA) <i>CH No:521558,Being Amount transfer Current to Rera</i>	Contra	CON/10070		4,25,000.00
11-Jan-21	To BANK 009772500000013 <i>FLAT NO-404</i>	Contra	CON/10071	7,500.00	
	To BANK 009772500000013 <i>FLAT NO-404</i>	Contra	CON/10073	60,000.00	
20-Jan-21	To BANK 009772500000013 <i>FLAT NO-502</i>	Contra	CON/10075	2,05,500.00	
21-Jan-21	By BANK -009772400000050(RERA) <i>Ch No:521560,Being Amount Transfer Current to Rera Ac</i>	Contra	CON/10077		70,000.00
22-Jan-21	To BANK 009772500000013 <i>FLAT NO-101</i>	Contra	CON/10078	44,400.00	
27-Jan-21	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10080	30,000.00	
	To BANK 009772500000013 <i>FLAT NO-101</i>	Contra	CON/10082	36,000.00	
28-Jan-21	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10084	30,000.00	
29-Jan-21	By BANK -009772400000050(RERA) <i>Ch No:406493,Being Amount Transfer Current to Rera</i>	Contra	CON/10086		3,40,000.00
30-Jan-21	To BANK 009772500000013 <i>FLAT NO-201</i>	Contra	CON/10087	16,500.00	
				8,68,440.50	8,35,000.00
By	Closing Balance				33,440.50
				8,68,440.50	8,68,440.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,39,505.90	
1-Jan-21	To BANK 009772500000013 <i>Flat no-304</i>	Contra	CON/10064	45,500.00	
2-Jan-21	By SP-SLLP LOGISTICS <i>Being amount transfer to SLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SLLP/LOG/10854 inv dt:31.12.2020</i>	Payment	PAY/10489		14,746.00
	By SP-SLLP LOGISTICS <i>Being amount transfer to SLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SLLP/LOG/10882 inv dt:31.12.2020</i>	Payment	PAY/10490		6,320.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri bhavani Ads towards Payment of 303,4</i>	Payment	PAY/10492		31,637.00
	By SUP Sri Bhavani Digitals <i>Being Amount Transfer to Sri Bhavani Digitals towards Balance Amount</i>	Payment	PAY/10493		17,281.00
	By SUP-ENCORE METALS PVT LTD <i>Being Amount Transfer to Encore Metals Pvt Ltd towards Part Payment</i>	Payment	PAY/10494		81,747.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Ch No:029789,Being Cheque Issued to Summit Sales LLP Towards as per Balance(14541,14687,14626,14472,14473,14509, 14453,14804</i>	Payment 1,13,103.00 Dr 1,50,513.00 Dr 920.00 Dr 2,160.00 Dr 252.00 Dr 1,079.00 Dr 34,030.00 Dr	PAY/10495		3,02,057.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green media Pvt Ltd Towards Payment of Bill No-294</i>	Payment	PAY/10496		1,598.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10497		24,812.00
4-Jan-21	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment 34,000.00 Dr 255.00 Cr	PAY/10498		33,745.00
	Carried Over			3,85,005.90	5,13,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,005.90	5,13,943.00
4-Jan-21	By Cash <i>Ch No:029790,Being Cash withdrawl From bank</i>	Contra	CON/10066		10,000.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards salary for the month of Dec-2020</i>	Payment	PAY/10499		19,280.00
	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 salary for the month of Dec-2020</i>	Payment 16,172.00 Dr 5,000.00 Dr 187.00 Cr	PAY/10500		20,985.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards salary for the month of Dec-2020</i>	Payment	PAY/10501		15,966.00
5-Jan-21	To CUST-Flat No 205 Tejal Modi <i>Ch No:258045,Being Cheque Recieved From Tajal Modi towards advance payment</i>	Receipt	REC/10072	5,50,000.00	
6-Jan-21	By SP-SSLLP LOGISTICS <i>Being amount transfer to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP/LOG/10899 inv dt:31.12.2020</i>	Payment	PAY/10502		28.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG/10897 inv dt:31.12.2020</i>	Payment	PAY/10503		3,898.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to SSLLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG /10922 inv dt:02.01.2021</i>	Payment	PAY/10504		14,534.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01.2021</i>	Payment	PAY/10505		10,922.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020</i>	Payment	PAY/10506		13,260.00
	By PARTNER-MPPL <i>Chq.no:208025 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10507		18,00,000.00
	Carried Over			9,35,005.90	24,22,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,005.90	24,22,816.00
6-Jan-21	By OE-Electricity Supply <i>Being Amount Transfer to GVRC Towards Electracity Charges for the month of Dec -2020(Amount paid thr Sitaram expenses Card)</i>	Payment	PAY/10508		6,355.00
7-Jan-21	To BANK 009772500000013 <i>FLAT NO-401</i>	Contra	CON/10068	4,34,700.00	
	To CUST-Flat No 205 Tejal Modi <i>Ch No: Being Amount Received From Tejal Modi towards Flat Avance Amount</i>	Receipt	REC/10074	18,00,000.00	
	By (as per details) SP-Kovuri Consultants TDS-.7.5% Professional Cahrges <i>Being Amount transfer to Kovuri Conculatants towards consultancy charges (18300*18%) -7.5%TDS</i>	Payment 21,594.00 Dr 1,373.00 Cr	PAY/10509		20,221.00
	To OE-Electricity Supply <i>DD NO-349545, DD Cancelled</i>	Receipt	REC/10075	5,283.00	
8-Jan-21	By ECARD-Nagi Reddy Expenses Card <i>Chq.no:208026 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards promotion activity, food allowances,toll charges,paper inserts for the period of 02.01.2021 to 06.01.2021</i>	Payment	PAY/10513		6,029.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec- 2020 against vide bill no:284 inv dt:31.12.2020</i>	Payment	PAY/10514		11,065.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PT for the month of Dec-2020</i>	Payment	PAY/10515		450.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards new yer contribution from staff</i>	Payment	PAY/10516		450.00
	By SP - KGM & CO <i>Being Amount Transfer to Kgm & Co Towards Part Payment</i>	Payment	PAY/10517		4,604.00
	By Cash <i>Chq.no:208027 Being cash withdrawal from bank</i>	Contra	CON/10069		15,000.00
	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment</i>	Payment 32,000.00 Dr 27,000.00 Dr 443.00 Cr	PAY/10519		58,557.00
	Carried Over			31,74,988.90	25,45,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,988.90	25,45,547.00
8-Jan-21	To BANK- 009763700003021(YES) <i>CH No:521558,Being Amount transfer Current to Rera</i>	Contra	CON/10070	4,25,000.00	
	By SUP-ENCORE METALS PVT LTD <i>Ch No:208028, Being Cheque Issued to Encore Metals Pvt Ltd towards Balance Payment of Bill No -168</i>	Payment	PAY/10520		7,04,118.00
	By SUP-Summit Sales LLP <i>CH No:208029,Being Cheque Issued to Summit sales LLP Towards As Per Credit Balance</i>	Payment	PAY/10521		1,33,655.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of Dec-2020</i>	Payment	PAY/10522		399.00
	By EMP-Bedide Kranthi Salarie <i>Being amount transfer to B Kranthi towards mobile allownce for the month of Dec-2020</i>	Payment	PAY/10523		1,599.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Dec-2020</i>	Payment	PAY/10524		399.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount transfer to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021</i>	Payment	PAY/10525		22,348.00
11-Jan-21	To BANK 0097725000000013 <i>FLAT NO-404</i>	Contra	CON/10072	17,500.00	
	To BANK 0097725000000013 <i>FLAT NO-404</i>	Contra	CON/10074	1,40,000.00	
15-Jan-21	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31.12. 2020</i>	Payment	PAY/10526		21,313.00
16-Jan-21	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C</i>	Payment 50,000.00 Dr 70,000.00 Dr 900.00 Cr	PAY/10527		1,19,100.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being amount transfer to Kurumanna towards excavation work for plinth beam purpose and sides cleaning and typing of safety net and store cleaning and bricks as per voucher no-165</i>	Payment 7,900.00 Dr 59.00 Cr	PAY/10528		7,841.00
	Carried Over			37,57,488.90	35,56,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,488.90	35,56,319.00
16-Jan-21	By SUP-Cemex Infra <i>Being amount transfer to Cemex Infra towards part payment vide bill no-114</i>	Payment	PAY/10529		1,00,000.00
	By SUP-Summit Sales LLP <i>Chq.no:208030 Being Chq issued to Summit Sales LLP towards part payment vide bill no -14874</i>	Payment	PAY/10530		1,00,000.00
	By OE-Electricity Supply <i>Being Amount Transfer to GVRC Towards Electracity Bill for the month of Jan paid thr sitaram Expenses card</i>	Payment	PAY/10531		4,000.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & Co Towards part Payment</i>	Payment	PAY/10532		4,604.00
	To DW Adil Pasha <i>Voucher Canclded</i>	Receipt	REC/10078	2,481.00	
20-Jan-21	By EMP-E Prasad <i>Being amount transfer to E Prasad towards promotion incentives from 30th dec 19 to 26 July 2020</i>	Payment	PAY/10533		289.00
	By EMP-Rohit <i>Being amount transfer to Rohit towards promotions incentives from 30 dec 19 to 26 july 2020</i>	Payment	PAY/10534		187.00
	By EMP-G Murali Mohan <i>Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020</i>	Payment	PAY/10535		187.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & Co Towards part Payment vide bill no-273</i>	Payment	PAY/10536		4,604.00
	To BANK 009772500000013 <i>FLAT NO-502</i>	Contra	CON/10076	4,79,500.00	
21-Jan-21	To BANK- 009763700003021(YES) <i>Ch No:521560,Being Amount Transfer Current to Rera Ac</i>	Contra	CON/10077	70,000.00	
	By GST Payable <i>Chq.no:208031 Being Chq issued to Yes Bank LTD towards GST payable for the month of Dec-2020</i>	Payment	PAY/10537		24,814.00
	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Being this amount paid to Dara Vijay towards debris shifting from MGA to BRGV as per voucher no:7507</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10538		1,773.00
	Carried Over			43,09,469.90	37,96,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,09,469.90	37,96,777.00
21-Jan-21	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Being this amount paid to Dara vijay towards debris shifting from MGA to BRGV as per voucher no:7516</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10539		3,546.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma suresh towards wire coonection for borewell motar &Rod cutting machine, chpping machine, New lights fitting at Labour Quarters , wire connection for extension boards,CC cameras repairing as per vouchr:167</i>	Payment 2,587.00 Dr 19.00 Cr	PAY/10540		2,568.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna towards Excavation work for plinth beam, STP pit sides soil removing, Cellar cleaning work, Roads cleaning work, Safety net removed around apartment, Garbage removed around site as per voucher no:166</i>	Payment 6,712.00 Dr 50.00 Cr	PAY/10541		6,662.00
	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being this amount paid to MD Adil Pasha Towards mga flats chiiping and piping work as per voucher no:168</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10542		9,925.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being this amount paid to Vasanthi constructions and Developers towards 4th and 5th floor centring and rod bending work as per voucher no:169</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10543		99,250.00
22-Jan-21	To BANK 009772500000013 FLAT NO-101	Contra	CON/10079	1,03,600.00	
23-Jan-21	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-.75% Contract CONT- Vasanthi Construction & Developers <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>	Payment 51,000.00 Dr 53,000.00 Dr 780.00 Cr 780.00 Cr	PAY/10546		1,02,440.00
	By (as per details) SUP-V Green Media Pvt. Ltd. SUP-V Green Media Pvt. Ltd. <i>Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-324,336</i>	Payment 4,452.00 Dr 8,510.00 Dr	PAY/10547		12,962.00
	Carried Over			44,13,069.90	40,34,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,069.90	40,34,130.00
23-Jan-21	By SUP Social DNA <i>Being amount transfer to Social DNA towards as per credit balance vide bill no -363</i>	Payment	PAY/10548		29,140.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards part payment vide bill no:15220, 15239,15237,15238</i>	Payment	PAY/10549		22,998.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of bill no-104</i>	Payment	PAY/10550		1,086.00
	By SUP-Mishkat Engineering Stores <i>Being Amount Transfer to Mishkat engineering Stores Towards Payment of Bill No-179</i>	Payment	PAY/10551		1,770.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Payment of Bill No-</i>	Payment	PAY/10552		3,413.00
	By SUP-Prakash Marketing <i>Being Amount Transfer to Prakash Marketing Towards Payment of Bill No-873</i>	Payment	PAY/10553		8,300.00
27-Jan-21	To BANK 009772500000013 <i>FLAT NO-201</i>	Contra	CON/10081	70,000.00	
	To BANK 009772500000013 <i>FLAT NO-101</i>	Contra	CON/10083	84,000.00	
28-Jan-21	By SP - KGM & CO <i>Being Amount Transfer to KGM & Co Towards asper credi balance vide bill no -273</i>	Payment	PAY/10555		4,605.00
	To BANK 009772500000013 <i>FLAT NO-201</i>	Contra	CON/10085	70,000.00	
29-Jan-21	By SP-SSLLP LOGISTICS <i>Being amount credited to Summit Sales LLP Logistics towards admin & service charges, Admin audit,promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG /10971 inv dt:29.01.2021</i>	Payment	PAY/10556		8,840.00
	To BANK- 009763700003021(YES) <i>Ch No:406493,Being Amount Transfer Current to Rera</i>	Contra	CON/10086	3,40,000.00	
30-Jan-21	By SUP-Cemex Infra <i>Being Amount Transfer to Cemec infra towards Payment of Bill No -144</i>	Payment	PAY/10558		1,22,000.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-15482,15485</i>	Payment 3,894.00 Dr 4,460.00 Dr	PAY/10559		8,354.00
	Carried Over			49,77,069.90	42,44,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,069.90	42,44,636.00
30-Jan-21	By (as per details)	Payment	PAY/10560		1,91,552.00
	CONT- Vasanthi Construction & Developers	1,15,000.00 Dr			
	CONT- Vasanthi Construction & Developers	78,000.00 Dr			
	TDS-.75% Contract	1,448.00 Cr			
	<i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/10561		99,250.00
	CONT- Vasanthi Construction & Developers	1,00,000.00 Dr			
	TDS-.75% Contract	750.00 Cr			
	<i>Being this amount paid to Vasanthi constructions & Developers towards scaffolding work at MGA as per voucher no:172</i>				
	By (as per details)	Payment	PAY/10562		6,997.00
	DW-T Kurmanna	7,050.00 Dr			
	TDS-.75% Contract	53.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Cleaning work in econd and third floor, Motar shifting within the site, Scaffolding work, Dust shifted wiythin the site, Bricks ashifted, curing work as pe voucher no:171</i>				
	By (as per details)	Payment	PAY/10563		1,935.00
	DW-Bomma Suresh	1,950.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards wire connection for borewell motar and rod cutting machine, New lights fitting in Labour Quarters, Wire connection for extension board,CC cameras repairing work as per voucher no:170</i>				
	To BANK 009772500000013	Contra	CON/10088	38,500.00	
	FLAT NO-201				
				50,15,569.90	45,44,370.00
	By Closing Balance				4,71,199.90
				50,15,569.90	50,15,569.90