

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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			4,71,199.90	
1-Feb-21	By (as per details)	Payment	PAY/10564		14,321.00
	TDS-.75% Contract	5,954.00 Dr			
	TDS-3.75% Commission/brokerage	187.00 Dr			
	TDS-1.5% Contract	1,139.00 Dr			
	TDS-.75% Professional Cahrges	7,041.00 Dr			
	<i>Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21</i>				
3-Feb-21	By SP-SSLLP LOGISTICS	Payment	PAY/10565		19,890.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01.2021</i>				
	By SP-SSLLP LOGISTICS	Payment	PAY/10566		166.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021</i>				
	By SP-SSLLP LOGISTICS	Payment	PAY/10567		552.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11008 inv dt:30.01.2021</i>				
	By SP-SSLLP LOGISTICS	Payment	PAY/10568		3,992.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts,Ads in News Papers and fixing of fllex's against vide bill no:SSLLP/LOG/11027 inv dt:30.01.2021</i>				
	By SP-SSLLP LOGISTICS	Payment	PAY/10569		2,034.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01.2021</i>				
	By (as per details)	Payment	PAY/10570		893.00
	DW-Bomma Suresh	900.00 Dr			
	TDS-.75% Contract	7.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Lights fitting in Labour Quarters, Motar Panel Connection, CC Cameras repairing work, Wire connection for welding machine as per voucher no:173</i>				
Carried Over				4,71,199.90	41,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,199.90	41,848.00
3-Feb-21	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna Towards Removed Mortar on Steps, Leachpit cleaning work, Plinth beam Concreting work, Soil removed near Compound wall, Roads Cleaning work, Septic tank cleaning work as per voucher no:174</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10571		9,429.00
4-Feb-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021</i>	Payment	PAY/10572		13,260.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards salary for the month of Jan-2021</i>	Payment	PAY/10573		18,225.00
	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 Jan 2021</i>	Payment 16,822.00 Dr 5,000.00 Dr 187.00 Cr	PAY/10574		21,635.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards salary for the month of Jan-2021</i>	Payment	PAY/10575		16,116.00
	To BANK 009772500000013 FLAT NO-404	Contra	CON/10090	2,67,400.00	
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan -2021 against vide bill no:SSLLP/COM /10168 inv dt:31.01.2021</i>	Payment	PAY/10576		21,722.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021</i>	Payment	PAY/10577		14,534.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb -2021 against vide bill no:SSLLP/LOG /11094 inv dt:04.02.2021</i>	Payment	PAY/10578		10,922.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021</i>	Payment	PAY/10579		11,065.00
	Carried Over			7,38,599.90	1,78,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,599.90	1,78,756.00
4-Feb-21	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS /152/21 inv dt:31.02.2021</i>	Payment	PAY/10580		26,173.00
5-Feb-21	To BANK 009772500000013 <i>FLAT NO-102</i>	Contra	CON/10092	3,68,200.00	
	By OE-Electricity Supply <i>Being Amount Transfer to GVRC Towards Eletricity bill paid thr Sttaram Expenses Card For the month of Jan-2021</i>	Payment	PAY/10581		6,495.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards As per Credit Balance</i>	Payment	PAY/10586		70,940.00
	By (as per details) SUP-Sai Shiva Graphics TDS-.75% Contract <i>Being Amount Transfer to Sai Shiva Graphics Towards Payment of Bill No-60(33000+40000*.75%)</i>	Payment 42,000.00 Dr 548.00 Cr	PAY/10587		41,452.00
	By SUP SL RMC Plant <i>Being Amount Transfer to Sl Rmc Plant Towards Payment of Bill No-253</i>	Payment	PAY/10588		1,89,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Towards Payment of Bill no-534</i>	Payment	PAY/10589		23,992.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Trasfer to V Green Media Pvt Ltd towards Payment of Bill No-355</i>	Payment	PAY/10590		4,825.00
6-Feb-21	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards PF,ESI,PT for the month of Jan -2021</i>	Payment	PAY/10591		450.00
	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 94,000.00 Dr 82,000.00 Dr 1,320.00 Cr	PAY/10592		1,74,680.00
9-Feb-21	To BANK 009772500000013 <i>FLAT NO-404</i>	Contra	CON/10094	1,79,200.00	
10-Feb-21	To BANK 009772500000013 <i>FLAT NO-404</i>	Contra	CON/10096	1,65,900.00	
11-Feb-21	To BANK 009772500000013 <i>Flat no-501</i>	Contra	CON/10098	4,34,700.00	

Carried Over

18,86,599.90

7,16,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,599.90	7,16,763.00
11-Feb-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma Suresh towards New lights fitting in Fourth floor, Wire connection for welding machine and rod cutting machine, Borewell repairing work, Motar fitting work for septic tank purpose as per voucher no:175</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10593		1,340.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Removed mortar on steps, Removed dust and garbage inbetween duct, Removed scaffolding sticks around apartment, Bricks shifted from first floor to Third floor as per voucher no:177</i>	Payment 10,575.00 Dr 79.00 Cr	PAY/10594		10,496.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being this amount paid to P.Praveen Kumar towards Z angle templets alteration work at MGA as per voucher no:176</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10595		3,970.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-.75% Contract <i>Being this amount paid to Vasanthi Construction and Developers towards Centring and Brickwork at MGA as per voucher no:178</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10596		99,250.00
12-Feb-21	By (as per details) CONT-Md Adil Pasha TDS-.75% Contract <i>Being this amount paid to MD Adil Pasha towards fourth slab piping work as per voucher no:180</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10597		9,925.00
	By (as per details) CONT B Pochaiah TDS-.75% Contract <i>Being this amount paid to B.Pochaiah towards Core cutting work in third and fourth floor as per voucher no:179</i>	Payment 24,000.00 Dr 180.00 Cr	PAY/10598		23,820.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10599		399.00
	By EMP-Bedide Kranthi Salarie <i>Being amount transfer to B Kranthi towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10600		1,599.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10601		399.00
	Carried Over			18,86,599.90	8,67,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,599.90	8,67,961.00
13-Feb-21	By (as per details)	Payment	PAY/10602		1,89,071.00
	CONT- Vasanthi Construction & Developers	1,20,000.00 Dr			
	CONT- Vasanthi Construction & Developers	1,500.00 Dr			
	CONT- Vasanthi Construction & Developers	69,000.00 Dr			
	TDS-.75% Contract	1,429.00 Cr			
	Being Amount Transfer to Vasanthi Construction towards Advance Payment				
	By (as per details)	Payment	PAY/10603		1,008.00
	SUP-Sri Balaji Printers	336.00 Dr			
	SUP-Sri Balaji Printers	672.00 Dr			
	Being Amount Transfer to Sri Balaji printers towards Payment of Bill No-466,450				
	By SUP Social DNA	Payment	PAY/10604		2,519.00
	Being Amount Transfer to SocialDNA Towards Payment of Bill No-409				
15-Feb-21	By (as per details)	Payment	PAY/10605		9,229.30
	SUP-Summit Sales LLP	3,186.00 Dr			
	SUP-Summit Sales LLP	6,043.30 Dr			
	Being Amount Transfer to Summit Sales LLP Towards Payment of as per Credit Balance				
	To BANK- 009763700003021(YES)	Contra	CON/10099	6,30,000.00	
	Ch NO:189341,Being AMount Transfer Current To Rera				
16-Feb-21	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10606		2,05,790.00
	Chq.no:208035 Being Chq issued to Ganesh Tiles & Sanitary towards purchase of viritified tiles (50% advance payment) against vide po.no:74726 po.dt:11.02.2021 Req.no:100305				
	By (as per details)	Payment	PAY/10607		10,264.00
	Output CGST 0.5%	3,105.00 Dr			
	Output SGST 0.5%	3,105.00 Dr			
	Input RCM CGST 9%	2,027.00 Dr			
	Input RCM SGST 9%	2,027.00 Dr			
	Being amount transfer to Yes Bank Ltd towards GST Payable for the month of Jan -21				
	By (as per details)	Payment	PAY/10608		9,738.50
	DW-T Kurmanna	9,812.50 Dr			
	TDS-.75% Contract	74.00 Cr			
	Being amount transfer to T.Kurumanna Towards Roads cLeaning work, Cleaning work in second and third floor, Model Flat Cleaning work, Safety Net Cleaning work, Fixing of Scaffolding sticks as per voucher no:182				
	Carried Over			25,16,599.90	12,95,580.80

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Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,599.90	12,95,580.80
16-Feb-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma Suresh Towards New lights fixing in Modal Flats, New wire connection for rod cutting machine and borewell motar, Motar fitting for septic Tank purpose as per voucher no:181</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/10609		1,191.00
	By (as per details) DW D Madhu Babu TDS-.75% Contract <i>Being this amount paid to D.Madhu Babu towards 5th floor marking at MGA as per voucher no:183</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10610		3,970.00
20-Feb-21	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 1,90,000.00 Dr 2,000.00 Dr 1,27,000.00 Dr 2,873.00 Cr	PAY/10616		3,16,127.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Trasfer to Summit sales LLp Towards Payment of Bill No-15695,15696</i>	Payment 30,201.00 Dr 3,741.00 Dr	PAY/10617		33,942.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1405</i>	Payment	PAY/10618		2,391.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill No-254</i>	Payment	PAY/10619		1,10,250.00
	By SP-Ajay Mehta <i>Chq.no:242491 Being Chq issued to Ajay Mehta towards Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21/217 inv dt:11.02.2021</i>	Payment	PAY/10620		29,616.00
22-Feb-21	By SP-Modi Realty Genome Valley <i>Chq.no:208036 Being chq issued to Modi Realty Genome Valley towards 30% salary of T Madhu on behalf of AEDIS</i>	Payment	PAY/10621		16,189.00
23-Feb-21	By Cash <i>Chq.no:208037 Being cash withdrawl from bank</i>	Contra	CON/10100		10,000.00
	By SP-SSLLP LOGISTICS <i>Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02.2021</i>	Payment	PAY/10622		8,840.00
	Carried Over			25,16,599.90	18,28,096.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,599.90	18,28,096.80
24-Feb-21	By SP Modi Housing Pvt Ltd <i>Chq.no:208038 Being Chq issued to Modi Housing Pvt Ltd towards as per credit balance</i>	Payment	PAY/10623		49,608.00
	By CUST-Flat No 205 Tejal Modi <i>Chq.no:208039 Being Chq issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10624		23,50,000.00
	To CUST-Flat No-205 Modi Housing Pvt Ltd <i>Chq.no:194413 Being chq received from towards purchase of flat no-205</i>	Receipt	REC/10090	23,50,000.00	
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, new switch board connection at Labour Quarters, Lift motar repairing work, Wire connection for welding machine and rod cutting machine as per voucher no:184</i>	Payment 2,100.00 Dr 16.00 Cr	PAY/10625		2,084.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Debris shifting from second floor to stilt, Dust shifted within the site, Unloading of Bthroom tiles, Removed moratr on steps, Septic tank cleaning work as per voucher no:185</i>	Payment 13,000.00 Dr 98.00 Cr	PAY/10626		12,902.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being this amount paid to P.Praveen kumar towards Z angle templets alteration work as per voucher no:186</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10627		1,985.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being this amount paid to Shaik mois towards advance payment towards third floor plumbing work at MGA as per voucehr no:187</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10628		9,925.00
25-Feb-21	To BANK 009772500000013 <i>FLAT NO-304</i>	Contra	CON/10102	8,80,600.00	
26-Feb-21	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</i>	Payment 50,600.00 Dr 1,18,725.00 Dr 1,270.00 Cr	PAY/10632		1,68,055.00
	By Closing Balance			57,47,199.90	44,22,655.80
					13,24,544.10
				57,47,199.90	57,47,199.90