

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,65,728.10	
1-Apr-21	By SP-Sai Lakshmi Enterprises <i>Being amount transfer to Sai Lakshmi Enterprises towards received 500cft of robo course sand to MGA as per voucher no -5670</i>	Payment	PAY/10001		12,500.00
	To BANK 009772500000013 <i>Flat NO-405</i>	Contra	CON/10002	4,37,500.00	
	To BANK 009772500000013 <i>Flat NO-504</i>	Contra	CON/10004	52,500.00	
3-Apr-21	By EOY-Other Charges Payable <i>Being amount transfer to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS /188/21 inv dt:01.04.2021</i>	Payment	PAY/10002		29,074.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards Housekeeping charges for the month of March-2021 against vide bill no:333 inv dt:31.03.2021</i>	Payment	PAY/10003		11,065.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of Mar-21 -classified ads in news paper,paper inserts , RERA stickers for booking forms against vide bill no:SSLLP /LOG/11255 inv dt:31.03.2021</i>	Payment	PAY/10004		12,277.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards Cr consultation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11267 inv dt:31.03.2021</i>	Payment	PAY/10005		20,305.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of Mar-21 against vide bill no:SSLLP/LOG/11284 inv dt:31.03.2021</i>	Payment	PAY/10006		229.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards QC charges for the month of Mar-21 against vide bill no:SSLLP/LOG /11302 inv dt:31.03.2021</i>	Payment	PAY/10007		6,630.00

Carried Over

14,55,728.10

92,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	92,080.00
3-Apr-21	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit sales LLP Logistics towards admin service charges of IT,admin audit,E&D promotions for the month of Mar-21 against vide bill no:SSLLP /LOG/11298 inv dt:31.03.2021</i>	Payment	PAY/10008		8,840.00
	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 Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021</i>	Payment	PAY/10009		13,260.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to K Nagi Reddy towards vehicle maintenance charges vide bill no-97 inv dt:18.03.2021</i>	Payment	PAY/10010		1,350.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -16614,16597,16582,15894</i>	Payment 1,38,644.00 Dr 34,704.00 Dr 2,688.00 Dr 5,439.00 Dr	PAY/10011		1,81,475.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount transfer to V Green Media Pvt Ltd towards as per credit balance vide bill no -419</i>	Payment	PAY/10012		9,780.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>	Payment 34,800.00 Dr 348.00 Cr	PAY/10013		34,452.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards New switch board fixed in model flat, new wire connection for rod cutting machine, Borewell motar repairing work as per voucher no:203</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10014		1,782.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Ducts cleaned in third and fourth floor, Unloading of Tiles from purchase vehicle, Shifted Tiles from stilt to Second floor, Lbour quarters cleaned, as per voucher no:202</i>	Payment 4,750.00 Dr 47.00 Cr	PAY/10015		4,703.00
	Carried Over			14,55,728.10	3,47,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	3,47,722.00
3-Apr-21	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to Md Adil pasha towards Fourth floor chipping and piping work as per voucher no:205</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10016		19,800.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards st & @nd gloor doors repairing work as per voucher no-204</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10017		2,970.00
	By SUP-Shiv Shakti Steel Tubes <i>Chq.no:208045 Being chq issued to Shiv Shakti Steel Tubes towards purchase of MS Pipes against vide po.no:76005 Req.Id. no:100329 Po.no:01.04.2021</i>	Payment	PAY/10018		35,846.00
5-Apr-21	By (as per details) EMP Nagi Reddy EMP-Kv Nagi Reddy on Alc TDS-5% Commission/Brokerage <i>Being Amount Transfer to K Nagi Reddy towards Salary for the Month of March 2021</i>	Payment 21,538.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10019		31,163.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to Matta Pushpalatha towards Salary for the Month of March 2021</i>	Payment	PAY/10020		14,816.00
	By EMP-Raj Nikhil <i>Being Amount Transfer to Raj Nikhil towards Salary for the Month of March 2021</i>	Payment	PAY/10021		19,430.00
	By (as per details) TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-.75% Professional Cahrges <i>Chq.no:208047,Being chq issued to Yes Bank LTD towards TDS Payable for the month of March-21</i>	Payment 926.00 Dr 563.00 Dr 3,650.00 Dr 8,027.00 Dr	PAY/10022		13,166.00
6-Apr-21	By SUP-Shah Traders <i>Chq.no:208048 Being Chq issued to Shah Traders towards purchase of M.S.flat patti, MS Round rod,Ms L angle against po. no:76142 Req.Id.no:100329 po.dt:03.04. 2021</i>	Payment	PAY/10023		18,393.00
	By SP-S.V.Electricals <i>Chq.no:208049 Being chq issued to S.V. Electricals towards advance for sanction, advance for fabrication/panrl boards</i>	Payment	PAY/10024		2,00,000.00
	Carried Over			14,55,728.10	7,03,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	7,03,306.00
7-Apr-21	By SP-SLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SLL/LOG/11315 inv dt:31.03.2021</i>	Payment	PAY/10025		249.00
8-Apr-21	By ECARD-Ramesh <i>Being amount trf to SLLP LOGISTICS on behalf of Ramesh expenses card payment for Purchase of stamps</i>	Payment	PAY/10026		4,000.00
10-Apr-21	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>	Payment 51,700.00 Dr 37,952.00 Dr 897.00 Cr	PAY/10027		88,755.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being amount trf to B Suresh towards new lights fitting at modal flat and fifth floors and lift motot repaiting work & mcb fitting at security room & wire checking for material shifting manchine&wire connection as per voucher no.210</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10028		1,485.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount trf to T Kurmanna towards roads cleaning work & removed dust and garbage in between duct& third and fourth floor cleaning work & unloading of material for purchase vehicle and tiles shifted from groun fllor as per voucher no.209</i>	Payment 7,800.00 Dr 78.00 Cr	PAY/10029		7,722.00
	By ECARD- D.Shiva Shankar <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf fo Shiva Shankar towards purchase of rubber stamps at Raja & Co.</i>	Payment	PAY/10030		180.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being amount trf to Sakeena towards fixing of frames for z angles for checking of plastering</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10031		1,485.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount trf to Z Angle templets alterration work at MGA</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10032		1,485.00
	Carried Over			14,55,728.10	8,08,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	8,08,667.00
10-Apr-21	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount trf to Vasanthi construction towards advance payment towards scaffolding work as per voucher no:208</i>	Payment 70,000.00 Dr 700.00 Cr	PAY/10033		69,300.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being amount trf to D VIJAY towards Debris shifting work from MGA to BRGV as per voucher no:7853</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10034		5,292.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount trf to SLLP Common Expenses towards Admin and marketing service charges vide bill no:SLLP/COM /10196, dt: 31.03.2021 for the month of March21</i>	Payment	PAY/10035		24,911.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being amount transfer to Goodur Narasimha Reddy towards debris removed and loading work at MGA as per voucher no-7852</i>	Payment 13,120.00 Dr 262.00 Cr	PAY/10036		12,858.00
	By EMP Nagi Reddy <i>Being amount transfer to Nagi Reddy towards Mobile & conveyance allowance for the month of March-2021</i>	Payment	PAY/10037		1,599.00
	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of March -2021</i>	Payment	PAY/10038		399.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of March-2021</i>	Payment	PAY/10039		399.00
14-Apr-21	By (as per details) EMP M Suresh TDS-5% Commission/Brokerage <i>Being amount transfer to M Suresh Towards advance payment</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/10040		23,750.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards New lights fitting work in fifth floor, New wire connection for rpd cutting machine and Borewell motar, New switch board connection in fifth floor as per voucher no:213</i>	Payment 1,350.00 Dr 14.00 Cr	PAY/10045		1,336.00
	Carried Over			14,55,728.10	9,48,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	9,48,511.00
14-Apr-21	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Cleaned second floor and third floor, Dust shifted from stilt to fourth floor, Tiles shifted from Ground floor to second floor, mortar removed on steps as per voucher no:212</i>	Payment 10,250.00 Dr 103.00 Cr	PAY/10046		10,147.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen kumar towards Alteration of Z Angle Templets at MGA as per voucher no:211</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10047		2,475.00
16-Apr-21	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to MD Adil Pasha towards Fourth floor chipping and piping work at MGA as per voucher no:214</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10048		9,900.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22 /10029inv dt:16.04.2021</i>	Payment	PAY/10049		10,875.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10014 inv dt:16.04.2021</i>	Payment	PAY/10050		14,471.00
17-Apr-21	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C</i>	Payment 42,800.00 Dr 15,640.00 Dr 583.00 Cr	PAY/10051		57,857.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -16588,16580</i>	Payment	PAY/10052		2,157.00
	By (as per details) SP-Kovuri Consultants TDS-10% Professional Charges <i>Being amount trf to Kovuri consultants towards consultancy charges are due in april 2021 to architects and strl.engineers.</i>	Payment 21,594.00 Dr 1,830.00 Cr	PAY/10053		19,764.00
	Carried Over			14,55,728.10	10,76,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,728.10	10,76,157.00
17-Apr-21	By (as per details) EMP M Suresh TDS-5% Commission/Brokerage <i>Being Amount Transfer to M Suresh towards Save Discount 404,304,406.302</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/10054		23,750.00
	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10006	17,500.00	
20-Apr-21	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10011	1,05,000.00	
	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10012	1,05,000.00	
	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10013	64,458.80	
	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10014	1,05,000.00	
22-Apr-21	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed old compound wall and levelled, Debris shifted from ducts to Ground floor, Borewell repairing work, Third and Fourth floor cleaning work as per voucher no:215</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10057		5,197.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards Borewell repairing work, Starter connection near lift motar, Lift motar repairing work, new wire connection from main meter to Labour quarters, Model flat fan repaired as per voucher no:216</i>	Payment 2,550.00 Dr 26.00 Cr	PAY/10058		2,524.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen kumar towards Z Angle Templets Alteration work at MGA as per voucher no:217</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10059		3,465.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards Fifth floor plumbing work under progress s per voucher no:218</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10060		14,850.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to fifth floor electrical work under progress as per voucher no:219</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10061		14,850.00
	Carried Over			18,52,686.90	11,40,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,686.90	11,40,793.00
22-Apr-21	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract Being this amount paid to Vasanthi Constructions towards Civil work at MGA as per voucher no:220	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10062		1,98,000.00
23-Apr-21	By SP-R S Bajaj Associates Being amount transfer to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.03.2020 against vide bill no:76/2020-21 inv dt:11.11.2020	Payment	PAY/10063		11,050.00
	By SP-R S Bajaj Associates Being amount transfer to R S Bajaj Associates towards rera quarter updation for the quarter ended 30.06.2020 against vide bill no:77/2020-21 inv dt:11.11.2020	Payment	PAY/10064		11,050.00
	By SP-R S Bajaj Associates Being amount transfer to R S Bajaj Associates towards consultancy charges & certificates charges against vide bill no:93 inv dt:18.12.2019	Payment	PAY/10065		8,287.00
24-Apr-21	By SUP-Summit Sales LLP Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16659	Payment	PAY/10066		1,39,104.00
	By SUP-Praful Sanitary Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-3	Payment	PAY/10067		14,104.00
	By SUP-Elegant Enterprises Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-498	Payment	PAY/10068		307.00
	By SP-Sai Lakshmi Enterprises Being amount transfer to Sai Lakshmi Enterprises towards robo fine sand received against vide bill no:INV/2021-22/15 inv dt:22. 04.2021 as per voucher no-5709	Payment	PAY/10069		15,980.00
	By SUP Sri Balaji Printers Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-485	Payment	PAY/10070		1,792.00
	By (as per details) EUC D Vijay TDS-2% Contract Being amount transfer to D Vijay towards debris shifting work done as per voucher no -7906	Payment 1,800.00 Dr 36.00 Cr	PAY/10071		1,764.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract Being amount transfer to Goodur Narsimha Reddy towards removing of debris and levelling work done as per voucher no 7905	Payment 11,200.00 Dr 224.00 Cr	PAY/10072		10,976.00
	Carried Over			18,52,686.90	15,53,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,686.90	15,53,207.00
24-Apr-21	By (as per details)	Payment	PAY/10073		1,20,919.00
	CONT Vasanthi Construction & Developers	70,800.00 Dr			
	CONT Vasanthi Construction & Developers	51,340.00 Dr			
	TDS-1% Contract	1,221.00 Cr			
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C				
	By SP-Sri Bala Saraswathi Industries	Payment	PAY/10074		44,125.00
	Chq.no:242502 Being Chq issued to Sri Bala Sasarawathi Inustries towards received robo sand course sand loads as per voucher no -5710 for the period of 15-04-2021 to 21-04 -2021				
	To BANK- 009763700003021(YES)	Contra	CON/10015	1,30,000.00	
	Being Amount Transfer Current ac To Rera				
	By SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/10075		3,599.00
	Being amount transfer to Shiv Shakti Machine Tools and Electricals towards as per credit balance vide bill no-5096				
28-Apr-21	By (as per details)	Payment	PAY/10077		10,345.00
	DW- T Kurmanna	10,450.00 Dr			
	TDS-1% Contract	105.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work, Dust shifted from second floor to Fifth floor, Unloading of Tiles, Ducts cleaned in Third floor and fourth floor, Shifting of Dframes shifted as per voucher no:222				
	By (as per details)	Payment	PAY/10078		2,376.00
	DW-Bomma Suresh	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Being this amount paid to Bomma suresh towards new lights fitting in third floor, wire connection for borewell motar, lift motar repairing work, new MCB fitting in Security room, wire connection for material shifting machine as per voucherno:223				
30-Apr-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10079		500.00
	Being amount transfer to Summit Builders towards PT for the month of March-2021				
	By SP-SSLLP LOGISTICS	Payment	PAY/10080		8,640.00
	Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,admin audit,E&D promotions for the month of April-2021				
				19,82,686.90	17,43,711.00
	By Closing Balance				2,38,975.90
				19,82,686.90	19,82,686.90

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,60,640.50	
1-Apr-21	To BANK 009772500000013 <i>FLAT NO-405</i>	Contra	CON/10001	1,87,500.00	
	To BANK 009772500000013 <i>Flat No-504</i>	Contra	CON/10003	22,500.00	
17-Apr-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10005	7,500.00	
20-Apr-21	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10007	45,000.00	
	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10008	45,000.00	
	To BANK 009772500000013 <i>Flat no-201</i>	Contra	CON/10009	27,625.20	
	To BANK 009772500000013 <i>Flat no201</i>	Contra	CON/10010	45,000.00	
24-Apr-21	By BANK -009772400000050(RERA) <i>Being Amount Transfer Current ac To Rera</i>	Contra	CON/10015		1,30,000.00
27-Apr-21	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/10076		10,00,000.00
				11,40,765.70	11,30,000.00
By	Closing Balance				10,765.70
				11,40,765.70	11,40,765.70