

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,38,975.90	
3-May-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10016	1,40,000.00	
	By PARTNER-Dhanraj Krishna <i>Being amount transfer to Dhanraj Krishna towards funds transfer</i>	Payment	PAY/10082		1,50,000.00
	By (as per details) SUP-Vivid World SUP-Vivid World <i>Being amount transfer to Vivid World towards as per credit balance vide bill no -2038,2064</i>	Payment 389.00 Dr 271.00 Dr	PAY/10083		660.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being amount transfer to Md Adil Pasha towards Advance payment as per voucher no 224</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10084		9,900.00
	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</i>	Payment 71,400.00 Dr 714.00 Cr	PAY/10085		70,686.00
4-May-21	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards salary for the month of April-2021</i>	Payment	PAY/10086		20,915.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards salary for the month of April-2021</i>	Payment	PAY/10087		17,555.00
	To PARTNER-MPPL <i>Being amount transfer from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	1,00,000.00	
5-May-21	By TDS-.7.5% Professional Cahrges <i>Chq.no:242503 Being Chq issued to Yes Bank Ltd towards Tds Payable for the month of March-21</i>	Payment	PAY/10088		3,792.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq.no:242504 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of April-2021</i>	Payment 6,952.00 Dr 1,068.00 Dr 3,000.00 Dr 2,630.00 Dr	PAY/10089		13,650.00
Carried Over				4,78,975.90	2,87,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,975.90	2,87,158.00
5-May-21	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of April-2021 against vide bill no:ESS /17/21 inv dt:01.05.2021</i>	Payment	PAY/10090		30,441.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Mud excavation for compound wall purpose, Unloading of Tiles, Third and fourth floor cleaning work, Roads cleaning work, Bricks and dust shifted, stores cleaned as per voucher no:226</i>	Payment 9,025.00 Dr 90.00 Cr	PAY/10091		8,935.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards New lights fitting in model flat and ground floor, Septic tank motar repairing work,, New surface box fixed in second floor, wire connection for borwell motar as per voucher no:227</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10092		1,782.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to Md Adil pasha towards Fifth floor electrical work at MGA as per voucher no:225</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10093		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik moiz towards Plumbing work in fourth and fifth floor at MGA as per voucher no:230</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10094		19,800.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount paid to M.Lalitha towards Internal painting work at MGA as per voucher no:229</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10095		29,700.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of April-2021 against vide bill no:10 inv dt:30.04.2021</i>	Payment	PAY/10096		11,377.00
6-May-21	By EMP-E Prasad <i>Being amount transfer to E Prasad towards promotional incentives</i>	Payment	PAY/10097		476.00
	By EMP-Rohit <i>Being amount transfer to Rohit towards promotional incentives</i>	Payment	PAY/10098		308.00
	Carried Over			4,78,975.90	4,04,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,975.90	4,04,827.00
6-May-21	By EMP-Lakshmi Durga- Incentive A/c <i>Being amount transfer to Lakshmi Durgs towards promotional incentives</i>	Payment	PAY/10099		308.00
	By EMP-G Murali Mohan <i>Being amount transfer to Murali Mohan towards promotional incentives</i>	Payment	PAY/10100		308.00
	By SP-R S Bajaj Associates <i>Being amount transfer to R S Bajaj Associates towards Rera quarter updation for the quarter ended 30.09.2020 against vide bill no:152/2020-21 inv dt:31.03.2021</i>	Payment	PAY/10101		10,800.00
	By SP-R S Bajaj Associates <i>Being amount transfer to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.12.2020 against vide bill no:153/2020-21 inv dt:31.03.2021</i>	Payment	PAY/10102		10,800.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builder Towards Contrator Pf Amount</i>	Payment	PAY/10103		81,021.00
7-May-21	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC charges for the month of April-21 against vide bill no:SSLLP/LOG /21-22/10048 inv dt:30.04.2021</i>	Payment	PAY/10104		7,020.00
	By SP-SSLLP Logistics <i>Being amount credited to SSLLP Logistics towards CR consultation charges for the month of April-21 against vide bill no:SSLLP /LOG/21-22/10061 inv dt:30.04.2021</i>	Payment	PAY/10105		6,750.00
	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 April-21 against vide bill no:SSLLP/COM/21 -22/10012 inv dt:30.04.2021</i>	Payment	PAY/10106		32,085.00
8-May-21	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</i>	Payment 61,300.00 Dr 613.00 Cr	PAY/10107		60,687.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10108		1,98,000.00
	To BANK- 009763700003021(YES) <i>Chq.no:189343 Being amount transfer current to Rera</i>	Contra	CON/10018	2,00,000.00	
	Carried Over			6,78,975.90	8,12,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,975.90	8,12,606.00
11-May-21	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of March-2021</i>	Payment	PAY/10109		1,19,136.00
	To BANK 009772500000013 <i>Flat no-301/303</i>	Contra	CON/10019	6,51,000.00	
	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of April-21 against vide bill no:SSLLP/LOG/21-22/10083 inv dt:30.04.2021</i>	Payment	PAY/10110		1,237.00
13-May-21	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards advertising charges for the month of April-2021- all projects paper inserts,sales classified ads in news paper, paper inserts against vide bill no:SSLLP /LOG/21-22/10112 inv dt:30.04.2021</i>	Payment	PAY/10111		4,320.00
	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of May-21 against vide bill no:SSLLP /LOG/21-22/10141 inv dt:11.05.2021</i>	Payment	PAY/10112		14,471.00
	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10155 inv dt:11.05.2021</i>	Payment	PAY/10113		10,875.00
	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10021	17,500.00	
14-May-21	By SP-Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of April-21</i>	Payment	PAY/10114		350.00
15-May-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10023	2,46,400.00	
	To BANK 009772500000013 <i>Flat no-305</i>	Contra	CON/10025	1,29,500.00	
	To BANK- 009763700003021(YES) <i>Being Amount Transfer current ac to RERA</i>	Contra	CON/10027	1,40,000.00	
	By EMP-Raj Nikhil <i>Being Amount Transfer to Raj Nikil towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10115		399.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10116		399.00
	Carried Over			18,63,375.90	9,63,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,375.90	9,63,793.00
15-May-21	By (as per details)	Payment	PAY/10117		61,959.00
	SUP-Summit Sales LLP	23,956.00 Dr			
	SUP-Summit Sales LLP	15,682.00 Dr			
	SUP-Summit Sales LLP	14,310.00 Dr			
	SUP-Summit Sales LLP	2,171.00 Dr			
	SUP-Summit Sales LLP	679.00 Dr			
	SUP-Summit Sales LLP	5,161.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16866,16860,17096,16998,17003,16960</i>				
	By SUP-SFS Hardware	Payment	PAY/10118		8,142.00
	<i>Being Amount Transfer to SFS Harware towards Payment of Bill No-15</i>				
	By (as per details)	Payment	PAY/10119		79,744.00
	CONT Vasanthi Construction & Developers	80,550.00 Dr			
	TDS-1% Contract	806.00 Cr			
	<i>Being Amount Transfer to vasanth Enterprises towards Towards Advance Payment</i>				
	By (as per details)	Payment	PAY/10120		3,267.00
	DW-Bomma Suresh	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Being Amount Transfer to B suresh towards as per V no-</i>				
	By (as per details)	Payment	PAY/10121		4,950.00
	DW- T Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being Amount Transfer to T Kurmanna towards As Per V No-</i>				
22-May-21	By (as per details)	Payment	PAY/10122		80,388.00
	CONT Vasanthi Construction & Developers	81,200.00 Dr			
	TDS-1% Contract	812.00 Cr			
	<i>Being Amount Transfer to Vasanthi Constructions towards Advance Payment</i>				
	By (as per details)	Payment	PAY/10123		2,18,638.00
	SUP-Summit Sales LLP	96,732.00 Dr			
	SUP-Summit Sales LLP	1,21,906.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-16858,16865</i>				
	By (as per details)	Payment	PAY/10124		8,254.00
	DW- T Kurmanna	8,337.00 Dr			
	TDS-1% Contract	83.00 Cr			
	<i>Being Amount Transfer to T Kurmanna Towards Deprt Voucher Vide V No-232</i>				
	By (as per details)	Payment	PAY/10125		2,079.00
	DW-Bomma Suresh	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being Amount Transfer to B Suresh towards Deprt Voucher No-231</i>				
To	BANK- 009763700003021(YES)	Contra	CON/10028	1,65,000.00	
	<i>Being Amount Transfer current to rera</i>				
	Carried Over			20,28,375.90	14,31,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,375.90	14,31,214.00
27-May-21	To BANK 009772500000013 <i>Flat no-504, 304</i>	Contra	CON/10029	11,24,900.00	
28-May-21	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the may -2021 against vide bill no:SSLLP /LOG/21-22/10165 inv dt:28.05.2021</i>	Payment	PAY/10126		8,640.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount transfer to Summit Sales LLP common expenses towards employee Health Insurance</i>	Payment	PAY/10127		8,246.00
29-May-21	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10128		49,500.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill no-17213,17147, 17308,17145,17131</i>	Payment 1,00,326.00 Dr 9,629.00 Dr 16,471.00 Dr 17,238.00 Dr 55,543.00 Dr	PAY/10129		1,99,207.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being Amount Transfer to B Suresh towards Deprt Voucher(v no-233)</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10130		3,861.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards Deprt Voucher (v NO-234</i>	Payment 8,050.00 Dr 81.00 Cr	PAY/10131		7,969.00
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being Amount Transfer to Vasanthi Towards Advance Payment</i>	Payment 80,400.00 Dr 50,830.00 Dr 1,312.00 Cr	PAY/10132		1,29,918.00
	By SUP-SOCIAL DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No-012</i>	Payment	PAY/10133		49,783.00
				31,53,275.90	18,88,338.00
By	Closing Balance				12,64,937.90
				31,53,275.90	31,53,275.90