

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

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			2,03,365.70	
3-Jul-21	By BANK -009772400000050(RERA) <i>Being amount transfer Current To Rera</i>	Contra	CON/10050		1,90,000.00
7-Jul-21	By PARTNER-Dhanraj Krishna <i>Being Amount Transfer to Dhanraj Krishna Towards Funds Transfer</i>	Payment	PAY/10222		1,50,000.00
	To BANKFD-Yes Bank <i>FD NO-009740100031301/1</i>	Receipt	REC/10036	2,00,000.00	
13-Jul-21	To FEXP-Interest From FD <i>FD NO009740100031301/1</i>	Receipt	REC/10037	1,825.00	
17-Jul-21	By BANK -009772400000050(RERA) <i>Being amount transfer to current to rera</i>	Contra	CON/10052		55,000.00
22-Jul-21	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10054	1,47,000.00	
24-Jul-21	By BANK -009772400000050(RERA) <i>Being amount transfer to Current To Rera</i>	Contra	CON/10055		1,45,000.00
26-Jul-21	To BANK 009772500000013 <i>Flat no-102</i>	Contra	CON/10057	84,000.00	
29-Jul-21	To FEXP-Interest From FD <i>towards Interest credit FD. No:009740100031301</i>	Receipt	REC/10045	10,082.00	
31-Jul-21	To BANK 009772500000013 <i>FLAT NO-502</i>	Contra	CON/10058	1,47,000.00	
	By BANK -009772400000050(RERA) <i>Being amount transfer current to rera ac</i>	Contra	CON/10060		85,000.00
				7,93,272.70	6,25,000.00
By	Closing Balance				1,68,272.70
				7,93,272.70	7,93,272.70

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Seuncderabad**BANK -009772400000050(RERA) Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			3,62,586.90	
1-Jul-21	By Cash <i>CHq.no:242514 Being cash withdrawl from bank</i>	Contra	CON/10049		10,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning & Unloading of material from purchase vehicle, Removed dust and garbage inbetween ducts, third and forth floor cleaned, Removed mortar on steps as per voucher no:266</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10205		9,900.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh towards New mcb fitting in fifth floor, wire connection for rod cutting machine and welding machine, New exyension board fitting for painters purpose as per voucher no:265</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10206		2,475.00
	By (as per details) DW P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen kumar towards gate repairing work, Tables fixing work, & Refixing of grills in MGA as per voucher no:264</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10207		3,762.00
2-Jul-21	By SP KGM & CO <i>Being amount transfer to KGM & CO towards professional fess against vide bill no:2021-2022/64 inv dt:03.04.2021</i>	Payment	PAY/10208		32,400.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi constructions and developers towards fifth floor plastering work at MGA as per voucher no:267</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10209		49,500.00
	To FEXP-Interest From FD <i>Being amount credit towards FD redeem Interest ref.no:009740100032762/1</i>	Receipt	REC/10032	719.00	
3-Jul-21	By SP-Sri Bala Saraswathi Industries <i>Being amount trf to Sri bala saraswathi industries towards purchase of robo sand and GSB Building material voucher no:5790</i>	Payment	PAY/10213		51,908.00
Carried Over				3,63,305.90	1,59,945.00

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Aedis Developers LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,305.90	1,59,945.00
3-Jul-21	To BANK- 009763700003021(YES) <i>Being amount transfer Current To Rera</i>	Contra	CON/10050	1,90,000.00	
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards part payment vide bill no-17747</i>	Payment	PAY/10214		50,000.00
	By SUP-Sri Rama Flyash Bricks <i>Being amount transfer to Sri Rama Flyash Bricks towards part payment vide bill no-773</i>	Payment	PAY/10215		25,000.00
	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A&C</i>	Payment 70,400.00 Dr 23,698.00 Dr 941.00 Cr	PAY/10216		93,157.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards salary for the month of June-2021</i>	Payment	PAY/10217		25,816.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards salary for the month of June-21</i>	Payment	PAY/10218		20,111.00
5-Jul-21	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of June-21 against vide bill no:ESS /50/21 inv dt:01.07.2021</i>	Payment	PAY/10219		32,322.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of June-2021 against vide bill no:51 inv dt:01.07.2021</i>	Payment	PAY/10220		11,838.00
	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards consultancy charges against vide bill no:GST/2021-22/40 inv dt:02.07.2021</i>	Payment	PAY/10221		3,780.00
7-Jul-21	To DW Adil Pasha <i>Neft return</i>	Receipt	REC/10034	2,475.00	
	To CONJBDW- P Praveen Kumar <i>Neft return</i>	Receipt	REC/10035	2,970.00	
	By SUP-Manasa Natural Stones <i>Being online Manasa Natural Stones towards purchase of choclate macherla stone against vide po.no:78324 Req.Id. no:100410 po.dt:05.07.2021 (100% advance payment)</i>	Payment	PAY/10223		45,360.00
	Carried Over			5,58,750.90	4,67,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,750.90	4,67,329.00
7-Jul-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Labour quarters removing work, Roads cleane, Poured GSB and compacted around aptment, Dust shifted from stilt to fifth floor, Drain line pipe connection work as per voucher no:268</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10224		10,890.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards Removed power connection in Labour quarters, LED lights fixing in thidand fifth floor, Lift motar repairing work, Wire connection for welding machine as per voucher no:269</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10225		2,574.00
	By (as per details) DW P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen Kumar towards Gate fixing work at MGA as per voucher no:272</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/10226		5,148.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constructions towards Doors and Windows positions changing work at MGA as per voucher no:271</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10227		3,960.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to MD adil Pasha towards Switch boards fixing and wiring work in first floor of MGA as per voucher no:274</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10228		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik moiz towards Outerline work at MGA as per voucher no:273</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10229		9,900.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract <i>Being this amount paid to Md adil pasha towards Third floor chipping work and Switch boards changed in 402 Flat as per voucher no:270</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10230		3,960.00
	Carried Over			5,58,750.90	5,23,561.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,750.90	5,23,561.00
7-Jul-21	By (as per details) EUC-Karsudi Mohan Rao TDS-2% Contract <i>Being this amount paid to K.Mohan Rao towards flooring chipping work at MGA as per voucher no:8126</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10231		1,372.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijat towards debris shifting work from MGA to brgv as per voucher no:8125</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10232		5,292.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading work at MGA as per voucher no:8124</i>	Payment 11,120.00 Dr 222.00 Cr	PAY/10233		10,898.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayana towards Internal Painting work at MGA as per voucher no:275</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10234		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:276</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10235		19,800.00
10-Jul-21	By Cash <i>Chq no:242517 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10051		15,000.00
	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being amount trf to Vasanthi constructions towards Annexure A & C</i>	Payment 60,400.00 Dr 19,550.00 Dr 800.00 Cr	PAY/10236		79,150.00
	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards Mobile Allowance for the month of June-21</i>	Payment	PAY/10237		399.00
	By EMP-Matta Pushpalatha <i>Being Amount transfer to M Pushpalatha towards Mobile Allowance for the month of june-21</i>	Payment	PAY/10238		399.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Logistics towards Admin expenses vide Bill no-10329</i>	Payment	PAY/10239		8,640.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builder towards PT for the month of june-21</i>	Payment	PAY/10240		350.00
	Carried Over			5,58,750.90	6,84,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,750.90	6,84,661.00
10-Jul-21	By ECARD-D.Shiva Shankar <i>Being amount trf to SSLLP Common expenses towards purchase of stamp papers</i>	Payment	PAY/10241		140.00
12-Jul-21	By ECARD-Sitaramanjenulu <i>Being Amount Transfer to GVRC towards Electracity bill paid from sitaram expenses cards</i>	Payment	PAY/10242		13,260.00
13-Jul-21	To FEXP-Interest From FD <i>FD NO- 009740100032762/1</i>	Receipt	REC/10038	249.00	
	To BANKFD-Yes Bank <i>FD NO 009740100032762/1</i>	Receipt	REC/10039	1,00,000.00	
14-Jul-21	By (as per details) SP-SSLLP LOGISTICS SP-SSLLP LOGISTICS SP-SSLLP LOGISTICS <i>Being amount transfer to Logistics towards payment of bill No- 10374,10359,10338</i>	Payment 13,473.00 Dr 242.50 Dr 10,124.50 Dr	PAY/10243		23,840.00
	To SP-Shreyas Services <i>Neft Return vide bill no-51</i>	Receipt	REC/10040	11,838.00	
15-Jul-21	By SUP Transcon Industries <i>Being amount transfer to Transcon Industries towards Purchase of transformer against Po No-77845(50% Advance Payment)</i>	Payment	PAY/10244		1,41,000.00
	By SP KGM & CO <i>Being amount transfer to KGM & CO towards payment of bill No-160</i>	Payment	PAY/10245		3,240.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi properties pvt ltd towards payment of bill no-10043</i>	Payment	PAY/10246		12,960.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to logistics towards Registration charges for Flat No- 201</i>	Payment	PAY/10247		5,074.00
	By (as per details) SP-SSLLP LOGISTICS SP-SSLLP LOGISTICS <i>Being amount transfer to Logistics towards payment of bill no-10386,10067</i>	Payment 4,320.00 Dr 25,472.00 Dr	PAY/10248		29,792.00
	By ECARD-Raghu Expenses Card <i>Being amount trf to SSLLP on behalf of raghu expenses card payment as per cr balance</i>	Payment	PAY/10249		13,423.00
	By ECARD-Ramesh <i>Being amount trf to SSLLP logistics on behalf of Ramesh expenses card towards purchase of stamp papers.</i>	Payment	PAY/10250		1,600.00
	Carried Over			6,70,837.90	9,28,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,837.90	9,28,990.00
15-Jul-21	By SP-Modi Properties Pvt Ltd <i>Being amount trf to MPPL towards admin service charges vide bill no:MPPL10030, DT:26.06.2021</i>	Payment	PAY/10251		25,920.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount trf to Sri vinayaka stone crushing industry towards purchase of robo sand vide bill no:031-2021-22, DT:31.05. 2021</i>	Payment	PAY/10252		13,875.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being amount transfer to T.Kurmanna towards Roads cleaning work, Mud excavation for drain line, Labour Quarters removing work, Flats cleaning work, Material shifted from SLLP, Store cleaning work as per voucher no:277</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10253		9,900.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being amount transfer to Bomma suresh towards Power connection for Dewatering motar, Lift motar repairing work, Wire connection for Rod cutting machine and welding mchine, CC Camerasrepaoring work as per voucher no:278</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10254		2,079.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract <i>Being amount transfer to Md Adil Pasha towards Switch boards and Wiring work in 203 and 401 flats as per voucher no: 280</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10255		2,970.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi constructions towards Removing and refixing of Doors in 205 flat and dust shifted for Tiles laying purpose as per voucher no:279</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10256		3,960.00
	By (as per details) CONT B.Raminayudu ON AC TDS-1% Contract <i>Being amount transfer to B.Raminaidu towards tying of Scaffolding at MGA as per voucher no:283</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10257		19,800.00
	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being amount transfer to Mr Mahendra Kumar Gujar towards 2nd floor, 3rd floor and corridor tiles work as per voucher no:282</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10258		19,800.00
	Carried Over			6,70,837.90	10,27,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,837.90	10,27,294.00
15-Jul-21	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being amount transfer to Debris Loading, Cleaning and Mud levelling work as per voucher no:8137</i>	Payment 11,120.00 Dr 222.00 Cr	PAY/10259		10,898.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being amount transfer to Dara Vijay towards Debris shifting work as per voucher no:8138</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10260		3,528.00
16-Jul-21	By SP-Sri Bala Saraswathi Industries <i>Being amount transfer to Sri Bala Sarasawathi Industries towards GSB against as per voucher no-5782</i>	Payment	PAY/10261		25,784.00
17-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount trf to Vinayaka stone crushing towards purchase of building material vide bill no:016, dt:21.05.2021, bill no:017, dt:22. 05.2021</i>	Payment	PAY/10262		30,121.00
	To BANK- 009763700003021(YES) <i>Being amount transfer to current to rera</i>	Contra	CON/10052	55,000.00	
19-Jul-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 Aneexure A</i>	Payment 60,450.00 Dr 605.00 Cr	PAY/10263		59,845.00
	By SP-SSLLP LOGISTICS <i>Being amount credited to Summit Sales LLP Logistics towards CR Consultation service charges for the month of june-21 against vide bill no:SSLOG21-22/10277 inv dt:30.06. 2021</i>	Payment	PAY/10264		13,500.00
	By OE-Electricity Supply <i>Chq.no:242519 Being Chq issued to AAO /ERO/Medchal towards Electricity payable for the month of June-2021 Service no:0110 -00737 (USC-112350582)</i>	Payment	PAY/10265		13,197.00
20-Jul-21	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of June -2021</i>	Payment	PAY/10266		7,912.00
22-Jul-21	To BANK 0097725000000013 <i>Flat no-402</i>	Contra	CON/10053	3,43,000.00	
	Carried Over			10,68,837.90	11,92,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,837.90	11,92,079.00
22-Jul-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards first floor all flats cleaning work, Mud excavation for drainagr line, Labour qquarters removing work, granite shifted from sov, tiles shifted, roads cleaning wirk as per voucher no:285</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10267		9,900.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards Removed power connection in labour quarters, rods cutting work in fifth floor, Lights changed in Model flat & Wire connection for welding machine and extension board connection as per voucher no:284</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10268		2,574.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract <i>Being this amount paid to Md adil pasha towards switch boards changed and wiring work in 105,106,204,205,206 flats as per voucher no:286</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10269		2,475.00
	By (as per details) DW P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen kumar towards gate fixing work at MGA as per voucher no:288</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10270		3,564.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constructions towards brickwork and plastering at MGA as per voucher no:287</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10271		1,98,000.00
	By (as per details) CONT B Pochaiah TDS-1% Contract <i>Being this amount paid to B.Pochaiah towards Core cutting work at MGA as per voucher no:290</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10272		9,900.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayana towards painting work at MGA as per voucher no:291</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10273		19,800.00
	Carried Over			10,68,837.90	14,38,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,837.90	14,38,292.00
22-Jul-21	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being this amount pai to Mahendra kumar Gujjar towards Tiles work in fist and second floor of MGA as per voucher no:292</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10274		49,500.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount paid to M.Lalitha towards painting work at MGA as per voucher no:293</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10275		19,800.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijat towards Debris shifting work within the site as per voucher no:8170</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10276		3,528.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha treddy towards Debris cleaning work at MGA as per voucher no:8171</i>	Payment 11,040.00 Dr 220.00 Cr	PAY/10277		10,820.00
	By (as per details) EUC-Karsudi Mohan Rao TDS-2% Contract <i>Being this amount paid to k.Mohan Rao towards Flooring chipping work at MGA as per voucher no:8172</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10278		1,372.00
	To BANKFD-Yes Bank <i>towards FD Redeem ref. no:009740100032762/1</i>	Receipt	REC/10042	4,00,000.00	
	To FEXP-Interest From FD <i>Being amount credit towards FD Redeem Interest ref.no:009740100032762/1</i>	Receipt	REC/10043	1,342.00	
	By SP-Modi Realty Genome Valley LLP <i>Being amount transfer to Modi Realty Genome Valley towards purchase of cement bags against bill no-SAL/10002 inv dt:30-09 -2020</i>	Payment	PAY/10279		3,021.00
23-Jul-21	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards Contractor PF Rekha Pandey -8577 & Vasanthi Constructions -9670</i>	Payment 8,577.00 Dr 9,670.00 Dr	PAY/10280		18,247.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards Contractor pf For the month of june -21</i>	Payment 2,637.00 Dr 2,994.00 Dr	PAY/10281		5,631.00
	Carried Over			14,70,179.90	15,50,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,179.90	15,50,211.00
23-Jul-21	By (as per details)	Payment	PAY/10282		5,807.00
	SP-Summit Builders Statutory Payments	2,889.00 Dr			
	SP-Summit Builders Statutory Payments	2,918.00 Dr			
	Being amount transfer to Summit builders towards Contractor PF for the month of Apr -21 Rekha Pandey -2889,Vasanthi Constructions -2918				
	By (as per details)	Payment	PAY/10283		18,938.00
	SP-Summit Builders Statutory Payments	8,987.00 Dr			
	SP-Summit Builders Statutory Payments	9,951.00 Dr			
	Being amount transfer to Summit Builders towards Contractor Pf for the month of May -21				
	By (as per details)	Payment	PAY/10284		5,857.00
	SP-Summit Builders Statutory Payments	2,771.00 Dr			
	SP-Summit Builders Statutory Payments	3,086.00 Dr			
	Being amount transfer to Summit Builders towards Contractor Pf for the month of May -21				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10285		420.00
	Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG-Accidental Insurance				
24-Jul-21	To BANK- 009763700003021(YES)	Contra	CON/10055	1,45,000.00	
	Being amount transfer to Current To Rera				
	By (as per details)	Payment	PAY/10286		27,868.00
	CONT- Vasanthi Construction & Developers	28,150.00 Dr			
	TDS-1% Contract	282.00 Cr			
	Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A				
	By ECARD-Raj Nikhil	Payment	PAY/10287		11,850.00
	Being amount transfer to Raj Nikhil towards local purpose				
26-Jul-21	To BANK 009772500000013	Contra	CON/10056	1,96,000.00	
	Flat no-102				
29-Jul-21	By OE-Electricity Supply	Payment	PAY/10291		28,202.00
	Chq.no:242520 Being chq issued to TSSPDCL towards electricity charges				
	By (as per details)	Payment	PAY/10292		2,574.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	Being this amount paid to Bomma suresh towards New lights fixed for Drainage line work & Wire connection for material shifting machine & removed wire connection in Labour Quarters & Extension board fitting work as per voucher no:295				
	Carried Over			18,11,179.90	16,51,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,179.90	16,51,727.00
29-Jul-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Rain water harvesting pit excavated and soil removed & PCC Work for Rain water harvesting pit & Tiles shifted from Stilt to Fourth floor & Removed Labour Quarters as per voucher no:296</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10293		9,900.00
	By (as per details) DW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constructions towards Additions and alterations work & Electrical patch work at MGA as per voucher no:305</i>	Payment 4,100.00 Dr 41.00 Cr	PAY/10294		4,059.00
	By (as per details) CONT B Pochaiah TDS-1% Contract <i>Being this amount paid to B. Pochaiahtowards Core cutting work at MGA as per voucher no:297</i>	Payment 10,073.00 Dr 101.00 Cr	PAY/10295		9,972.00
	By (as per details) CONT-K Sravan Kumar TDS-1% Contract <i>Being this amount paid to K.Sravan Kumar towards dust shifting and floor chipping work at MGA as per voucher no:298</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10296		49,500.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayana towards Internal Painting work at MGA as per voucher no:299</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10297		14,850.00
	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being this amount paid to Mahendra Kumar Gujjar towards Tiles work at MGA as per voucher no:300</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10298		29,700.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount pai to M.Lalitha towards internal painting work at MGA as per voucher no:301</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10299		19,800.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constryuctions towards Internal plastering & External Plastering and Waterproofing work at MGA as per voucher no:302</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10300		1,98,000.00
	Carried Over			18,11,179.90	19,87,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,179.90	19,87,508.00
29-Jul-21	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards External plumbing work at MGA as per voucher no:303</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10301		24,750.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to Adil Pasha towards wiring and switch boards work at MGA as per voucher no:304</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10302		14,850.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constructions towards Kitchen flatforms extension work and Rainwater pit manhole construction work at MGA as per voucher no:306</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10303		4,950.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract <i>Being this amount paid to Md Adil pasha towards Switch boards changed and wiring work at MGA as per voucher no:307</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10304		1,980.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards welding work for gate at MGA as per voucher no:308</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/10305		990.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha reddy towards Debris loading work into tractor at MGA as per voucher no:8194</i>	Payment 11,250.00 Dr 225.00 Cr	PAY/10306		11,025.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to D.Vijay towards tiles shifted from MPL and debris shifting work from MGA to BRGV as per voucher no:8193</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10307		7,056.00
	By (as per details) CONJBDW-Gaganam Mannem TDS-1% Contract <i>Being this amount paid to Mannem towards MGA Flats cleaning work (Flat no:101, 102, 105 and 106) as per voucher no:309</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10308		4,950.00
	Carried Over			18,11,179.90	20,58,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,179.90	20,58,059.00
29-Jul-21	By EMP M Suresh <i>Being amount trf to M Suresh towards marketing incentives</i>	Payment	PAY/10309		7,842.00
31-Jul-21	To BANK 009772500000013 <i>FLAT NO-502</i>	Contra	CON/10059	3,43,000.00	
	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 15,300.00 Dr 153.00 Cr	PAY/10310		15,147.00
	By SUP-Interactive Data Systems Ltd. <i>Being Amount Transfer to Interactive data systems ltd towards payment of bill no-909537</i>	Payment	PAY/10311		17,700.00
	By (as per details) ECARD-Raj Nikhil ECARD-Raj Nikhil <i>Being Amount Transfer to Raj Nikhil towards Local Purchase for mgs site use purpose</i>	Payment 1,500.00 Dr 2,395.00 Dr	PAY/10312		3,895.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>Being Amount Transfer to Sri Vinayaka stone crushing industry towards payment of Bill No-</i>	Payment 18,708.00 Dr 18,490.00 Dr 18,873.00 Dr	PAY/10313		56,071.00
	To BANK- 009763700003021(YES) <i>Being amount transfer current to rera ac</i>	Contra	CON/10060	85,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq.no:242521 Being Chq issued to Yes Bank LTD towards TDS payable for the month of July-2021</i>	Payment 12,464.00 Dr 1,583.00 Dr 2,476.00 Dr 15,167.00 Dr	PAY/10314		31,690.00
				22,39,179.90	21,90,404.00
By	Closing Balance				48,775.90
				22,39,179.90	22,39,179.90