

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

1-Apr-21 to 31-Aug-21

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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
3-May-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10017	60,000.00	
8-May-21	By BANK -009772400000050(RERA) <i>Chq.no:189343 Being amount transfer current to Rera</i>	Contra	CON/10018		2,00,000.00
11-May-21	To BANK 009772500000013 <i>Flat no-301/303</i>	Contra	CON/10020	2,79,000.00	
13-May-21	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10022	7,500.00	
15-May-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10024	1,05,600.00	
	To BANK 009772500000013 <i>Flat no-305</i>	Contra	CON/10026	55,500.00	
	By BANK -009772400000050(RERA) <i>Being Amount Transfer current ac to RERA</i>	Contra	CON/10027		1,40,000.00
22-May-21	By BANK -009772400000050(RERA) <i>Being Amount Transfer current to rera</i>	Contra	CON/10028		1,65,000.00
27-May-21	To BANK 009772500000013 <i>Flat no-504,304</i>	Contra	CON/10030	4,82,100.00	
Carried Over				21,30,465.70	16,35,000.00

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BANK- 009763700003021(YES) Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,30,465.70	16,35,000.00
1-Jun-21	To BANK 009772500000013 <i>Flat no-404</i>	Contra	CON/10032	1,47,000.00	
4-Jun-21	By PARTNER-Dhanraj Krishna <i>Being Amount Transfer to Dhanraj Krishna Towards Funds Transfer</i>	Payment	PAY/10141		1,50,000.00
7-Jun-21	To BANK 009772500000013 <i>Flat no-104</i>	Contra	CON/10034	47,100.00	
11-Jun-21	By BANK -009772400000050(RERA) <i>Being Amount Transfer to Current to Rera ac</i>	Contra	CON/10035		5,25,000.00
14-Jun-21	To BANK 009772500000013 <i>Flat no-405</i>	Contra	CON/10037	1,41,000.00	
	To BANK 009772500000013 <i>Flat no-401</i>	Contra	CON/10039	1,39,500.00	
	To BANK 009772500000013 <i>Flat no:204</i>	Contra	CON/10041	7,500.00	
22-Jun-21	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10042	37,500.00	
26-Jun-21	By BANK -009772400000050(RERA) <i>Being Amount Transfer current to rera</i>	Contra	CON/10044		2,90,000.00
30-Jun-21	To BANK 009772500000013 <i>Flat no-204</i>	Contra	CON/10046	60,000.00	
	To BANK 009772500000013 <i>Flat no-105</i>	Contra	CON/10048	93,300.00	
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	
	Carried Over			32,46,272.70	31,40,000.00

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BANK- 009763700003021(YES) Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,272.70	31,40,000.00
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-Aug-21	To BANK 009772500000013 <i>Flat no-302</i>	Contra	CON/10062	1,80,000.00	
	By BANK -009772400000050(RERA) <i>Being Amount transfer current to rera</i>	Contra	CON/10063		3,40,000.00
	To FEXP-Interest From FD <i>Fd.no;009740100031301/2</i>	Receipt	REC/10051	187.00	
	To BANKFD-Yes Bank <i>towards FD Redeem ref. no:009740100031301/2</i>	Receipt	REC/10052	3,00,000.00	
10-Aug-21	To FEXP-Interest From FD <i>Towards interest on fd - FD.no -009740100031301/2</i>	Receipt	REC/10053	445.00	
	To BANKFD-Yes Bank <i>towards FD Redeem ref. no:009740100031301/2</i>	Receipt	REC/10054	5,00,000.00	
	By BANK -009772400000050(RERA) <i>Being Amount transfer Current To Rera</i>	Contra	CON/10064		6,15,000.00
14-Aug-21	By BANK -009772400000050(RERA) <i>Being Amount Transfer Current to Rera</i>	Contra	CON/10065		1,80,000.00
19-Aug-21	To BANK 009772500000013 <i>Flat no-501</i>	Contra	CON/10067	1,39,500.00	
21-Aug-21	By BANK -009772400000050(RERA) <i>Being Amount transfer to Current to Rera</i>	Contra	CON/10068		1,40,000.00
26-Aug-21	To BANK 009772500000013 <i>Flat no-306</i>	Contra	CON/10070	69,394.20	
28-Aug-21	By BANK -009772400000050(RERA) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10071		70,000.00
				45,82,798.90	45,70,000.00
	By Closing Balance				12,798.90
				45,82,798.90	45,82,798.90

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			48,775.90	
2-Aug-21	To EUC-Karsudi Mohan Rao <i>Neft return</i>	Receipt	REC/10047	1,372.00	
	To EUC-Karsudi Mohan Rao <i>Neft return</i>	Receipt	REC/10048	1,372.00	
	By (as per details)	Payment	PAY/10315		2,744.00
	EUC-Karsudi Mohan Rao	1,372.00 Dr			
	EUC-Karsudi Mohan Rao	1,372.00 Dr			
	<i>Chq.no:242522 Being chq issued to Karsudi Mohan Rao towards as per credit balance voucher no-8126,8172(Neft Return)</i>				
	To DW-Bomma Suresh <i>Tds Amount (2600*1/100)-26=2574</i>	Receipt	REC/10049	2,574.00	
4-Aug-21	By EMP Raj Nikhil <i>Being amount transfer to Raj Nikhil towards salary for the month of July-2021</i>	Payment	PAY/10316		22,755.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards salary for the month of July-2021</i>	Payment	PAY/10317		18,268.00
	By (as per details)	Payment	PAY/10318		29,700.00
	CONT-K Sravan Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Being this amount paid to K.Sravan Kumar towards dust shifting and floor chipping work at MGA as per voucher no:313</i>				
	By (as per details)	Payment	PAY/10319		9,900.00
	CONT Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Internal Painting work at MGA as per voucher no:314</i>				
	By (as per details)	Payment	PAY/10320		19,800.00
	CONT Mahendra Kumar Gurjar ON AC	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being this amount paid to Mahendra Kumar Gujjar towards Tiles work at MGA as per voucher no:315</i>				
	By (as per details)	Payment	PAY/10321		24,750.00
	CONT M Lalitha(Painter)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being this amount paid to M.Lalitha towards internal painting work at MGA as per voucher no:316</i>				

Carried Over

54,093.90 1,27,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,093.90	1,27,917.00
4-Aug-21	By (as per details)	Payment	PAY/10322		1,98,000.00
	CONT- Vasanthi Construction & Developers	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per voucher no - 317				
	By (as per details)	Payment	PAY/10323		3,465.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 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:310				
	By (as per details)	Payment	PAY/10324		9,900.00
	DW-T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	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:311				
	By (as per details)	Payment	PAY/10325		9,900.00
	CONJBDW-Vasanthi Constructions & Developers	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being this amount paid to Vasanthi Constructions towards Kitchen platforms extension work and Rainwater pit manhole construction work at MGA as per voucher no:312				
	By (as per details)	Payment	PAY/10326		14,850.00
	CONT- Shaik Moiz on A/c	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being this amount paid to Shaik Moiz towards External plumbing work at MGA as per voucher no:318				
	By EMP M Suresh	Payment	PAY/10327		7,842.00
	Being amount trf to M Suresh towards marketing incentives				
6-Aug-21	By SP-SSLLP LOGISTICS	Payment	PAY/10328		8,640.00
	Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of July-21 against vide bill no:SSLOG21-22/10447 inv dt:31.07.2021				
	By SP-SSLLP LOGISTICS	Payment	PAY/10329		5,459.00
	Being amount transfer to Summit Sales LLP LOgistics towards service charges on po's for the month of July-21 againstvide bill no:SSLOG21-22/10431 inv dt:31.07.2021				
	Carried Over			54,093.90	3,85,973.00

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BANK -009772400000050(RERA) Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,093.90	3,85,973.00
6-Aug-21	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of July-21 against vide bill no:SSLOG21-22/10394 inv dt:31.07.2021</i>	Payment	PAY/10330		4,860.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Service towards housekeeping charges for the month of July-21 against vide bill no:68 inv dt:31.07.2021</i>	Payment	PAY/10331		12,615.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of June-21 against vide bill no-51</i>	Payment	PAY/10332		11,838.00
	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of July-21 against vide bill no:ESS/66 /21 inv dt:01.08.2021</i>	Payment	PAY/10333		31,733.00
	By SUP-Transcon Industries <i>Being amount transfer to Transcon Industries towards purchase of transformer against vide po.no:77846 po.dt:12.07.2021 Req.Id.no:100364 (balance payment)</i>	Payment	PAY/10334		1,41,020.00
	By SP-S.V.Electricals <i>Chq.no:242524 Being Chq issued to SV Electricals towards balance 50% payment for supply of panel board</i>	Payment	PAY/10335		78,250.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd <i>Chq.no:242523 Being chq issued to Sri Sai Infra Equipment Pvt Ltd towards purchase DG set advance against vide po.no:78243 po.dt:02.08.2021 (50% Advance payment)</i>	Payment	PAY/10336		1,56,940.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021</i>	Payment	PAY/10337		24,928.00
	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 July-21 against vide bill no:SSCOM21-22 /10079 inv dt:31.07.2021</i>	Payment	PAY/10338		384.00
7-Aug-21	To BANK 009772500000013 <i>Flat no-302</i>	Contra	CON/10061	4,20,000.00	
	Carried Over			4,74,093.90	8,48,541.00

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BANK -009772400000050(RERA) Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,093.90	8,48,541.00
7-Aug-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 14,300.00 Dr 143.00 Cr	PAY/10339		14,157.00
	By DW-Bomma Suresh <i>Being amount transfer 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</i>	Payment	PAY/10340		2,574.00
	To BANK- 009763700003021(YES) <i>Being Amount transfer current to rera</i>	Contra	CON/10063	3,40,000.00	
9-Aug-21	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 July-21 against vide bill no:MPPL10059 inv dt:05.08.2021</i>	Payment	PAY/10341		12,960.00
	By SUP-Icon Water Sollutions <i>Ch No: 125312,Being Cheque Issued to Icon Water Sollutions towards RO Plant (500LPH)against Po No-79482 Requisition No-100430</i>	Payment	PAY/10342		1,29,800.00
	By WO M Sudarshan <i>Ch No:125313,Being Cheque issued to M Sudarshan towards makeing of Al sliding windows against po no-79358 requisition No -100307</i>	Payment	PAY/10343		1,69,731.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards postal charges, advertisement charges for the month of July -21 against vide bill no-10480,10488 inv dt:31.07.2021</i>	Payment	PAY/10344		810.00
10-Aug-21	To BANK- 009763700003021(YES) <i>Being Amount transfer Current To Rera</i>	Contra	CON/10064	6,15,000.00	
11-Aug-21	By EMP M Suresh <i>Being amount trf to M Suresh towards marketing incentives</i>	Payment	PAY/10345		7,842.00
	By SP-Kuppu Velu Srilatha <i>Being amount transfer to Kuppu Velu Srilatha towards progress of work video making,clubhouse video making, photographs</i>	Payment	PAY/10346		11,500.00
	Carried Over			14,29,093.90	11,97,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,093.90	11,97,915.00
12-Aug-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards New mcb fixed near cellar, Wire connection for tiles cutting machine and welding machine, Lift motar repairing work, new socket fitting work in ground floor as per voucher no:321</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10347		2,574.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Mud levelling work near compound wall, All Flats cleaned, Tiles shifted from MPL, Roads cleaning work, Column Extra rods cutting work, Cleaning work near drainage line as per voucher no:322</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10348		9,900.00
	By (as per details) DW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount pai to Vasanthi constructions towards Electrical patch works and finishing work near electrical boards and stage II works as per voucher no:324</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/10349		3,069.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi constructions towards RCC Slabs work for Manhole covers at MGA as per voucher no:325</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/10350		3,069.00
	By (as per details) CONT-K Sravan Kumar TDS-1% Contract <i>Being this amount paid to K.Sravan towards dust shifting and chipping work at MGA as per voucher no:327</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10351		9,900.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayana towards Internal and External paiting work at MGA as per voucher no:328</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10352		24,750.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being thi amount paid to M.Lalitha towards internal and External paiting work at MGA as per voucher no:329</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10353		24,750.00
	Carried Over			14,29,093.90	12,75,927.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,093.90	12,75,927.00
12-Aug-21	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being this amount paid to Mahendra Kumar Gurjar towards Tiles work in flats and coridors as per voucher no:330</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10354		49,500.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards Plumbing work at MGA as per voucher no:331</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10355		9,900.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Internal and External plastering work, Waterproofing work at MGA as per voucher no:333</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10356		99,000.00
	By (as per details) DW P Praveen Kumar TDS-1% Contract <i>Being this amount paid to P.Praveen Kumar towards Modified MS Grills and Welding work for gate at MGA as per voucher no:334</i>	Payment 4,100.00 Dr 41.00 Cr	PAY/10357		4,059.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay towards Debris shifting work from MGA to BRGV as per voucher no:8242</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10358		3,528.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work at MGA as per voucher no:8241</i>	Payment 11,100.00 Dr 222.00 Cr	PAY/10359		10,878.00
13-Aug-21	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards PT for the month of July-21</i>	Payment	PAY/10360		350.00
14-Aug-21	By ECARD-Raj Nikhil <i>Being amount transfer to ECARD Raj Nikhil towards local purpose</i>	Payment	PAY/10361		15,355.00
	By EMP Raj Nikhil <i>Being Amount transfer to Raj Nikhil towards Mobile Allowance for the month of july-21</i>	Payment	PAY/10362		399.00
	By EMP-Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards Mobile allowance for the month of july-21</i>	Payment	PAY/10363		399.00
	Carried Over			14,29,093.90	14,69,295.00

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Aedis Developers LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,093.90	14,69,295.00
14-Aug-21	By (as per details) EUC-Karsudi Mohan Rao TDS-2% Contract Chq.no:242525 Being Chq issued to K. Mohan Rao towards Terrace floor and flooring chipping work at MGA as per voucher no:8243	Payment 1,400.00 Dr 28.00 Cr	PAY/10364		1,372.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A	Payment 20,150.00 Dr 202.00 Cr	PAY/10365		19,948.00
	To BANK- 009763700003021(YES) Being Amount Transfer Current to Rera	Contra	CON/10065	1,80,000.00	
	By CONT-Vadla Anand Being Chq issued to Summit Sales LLP Common Expenses towards register of DSC for contractor for ESI & PF of V.Anand -Carpenter Chq.no:242526	Payment	PAY/10366		2,000.00
19-Aug-21	By EMP M Suresh Being amount transfer to M Suresh towards marketing incentives	Payment	PAY/10367		7,842.00
	By (as per details) DW-T Kurmanna TDS-1% Contract Being this amount paid to T.Kurmanna towards Roads cleaning work & Mud levelled around apartment & Drainage line work & Tiles shifted from stilt to fifth floor & Mud levelled near compound wall & Ducts and steps cleaning work & Tiles shifted from MPL as per voucher no:344	Payment 10,000.00 Dr 100.00 Cr	PAY/10368		9,900.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract Being this amount paid to Bomma suresh towards Lift motor repairing work & CC Cameras repairing & wire connection for welding machine & Syntex box connection & wire connection from syntex box to compound wall & LED lights fixed for tiles work as per voucher no:345	Payment 3,000.00 Dr 30.00 Cr	PAY/10369		2,970.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract Being this amount paid to Md Adil Pasha towards Switch boards changed in 402 and 403 flats o MGA as per voucher no:346	Payment 2,450.00 Dr 25.00 Cr	PAY/10370		2,425.00
	Carried Over			16,09,093.90	15,15,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,093.90	15,15,752.00
19-Aug-21	By (as per details) CONT Abdul Aziz Ansari TDS-1% Contract <i>Being this amount is paid to Abdul Aziz towards False ceiling work in bathroom at MGA as per voucher no :335</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10371		19,800.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount is paid to MD.Adil pasha towards Fifth floor wiring work at MGA as per voucher no:347</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10372		9,900.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount is paid to D.Vijay towards Debris shifted,tiles and grills shifted work as per voucher no:8282</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10373		7,056.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards debris loading and levelling work as per voucher no:8281</i>	Payment 12,240.00 Dr 244.80 Cr	PAY/10374		11,995.20
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Digging Trench for HDPE Connection to Septic tank, Cellar and terrace work cleaning, duct cleaning work as per voucher no:343</i>	Payment 9,300.00 Dr 93.00 Cr	PAY/10375		9,207.00
	By (as per details) EUC-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards Rock cutting work near Drainage line as per voucher no:8280</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/10376		3,773.00
To	BANK 009772500000013 <i>Flat no-501</i>	Contra	CON/10066	3,25,500.00	
By	GST Payable <i>Chq.no:125314 Being chq issued to Yes Bank Ltd towards GST payable for the month of July-2021</i>	Payment	PAY/10377		16,076.00
20-Aug-21	By (as per details) SP-SLLP LOGISTICS SP-SLLP LOGISTICS <i>Being amount trf to SLLP LOGISTICS towards goods transportation charges & car hire charges for the month of aug21 vide bill no:SSLOG21-22/10517, DT:19.08.2021, bill no:SSLOG21-22/10502, DT:19.08.2021</i>	Payment 10,875.00 Dr 14,471.00 Dr	PAY/10378		25,346.00
	Carried Over			19,34,593.90	16,18,905.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,593.90	16,18,905.20
21-Aug-21	By (as per details)	Payment	PAY/10379		15,295.00
	CONT- Vasanthi Construction & Developers	15,450.00 Dr			
	TDS-1% Contract	155.00 Cr			
	Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment as per Annexure				
	By (as per details)	Payment	PAY/10380		19,800.00
	CONT Laxmi Narayana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being Amount Transfer to Laxmi narayan towards against credit balance				
	By (as per details)	Payment	PAY/10381		49,500.00
	CONT Mahendra Kumar Gurjar ON AC	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being Amount Transfer to Mahesndra Kumar G towards as per credit Balance				
	By (as per details)	Payment	PAY/10382		14,850.00
	CONT M Lalitha(Painter)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being Amount transfer to M Lalitha towards as per credit balance				
	By (as per details)	Payment	PAY/10383		99,000.00
	CONT- Vasanthi Construction & Developers	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being Amount transfer to Vasanthi Construction towards as per credit balance				
	By (as per details)	Payment	PAY/10384		9,900.00
	CONT-K Sravan Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being this amount is paid to K.Sravan towards dust shifted at MGA as per voucher no:336				
	By (as per details)	Payment	PAY/10385		9,900.00
	CONT- Shaik Moiz on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being this amount is paid to Shaik Moiz towards Plumbing work at MGA as per voucher no: 340				
	By (as per details)	Payment	PAY/10386		14,850.00
	CONT-Vadla Anand	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being this amount is paid to Anand towards Door frames and doors fixing work at MGA as per voucher no:341				
To	BANK- 009763700003021(YES)	Contra	CON/10068	1,40,000.00	
	Being Amount transfer to Current to Rera				
	By ECARD-Raj Nikhil	Payment	PAY/10387		1,610.00
	Being amount transfer to ECARD Raj Nikhil towards local purpose				
	Carried Over			20,74,593.90	18,53,610.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,593.90	18,53,610.20
23-Aug-21	By (as per details) SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF <i>being chque issued in favour of MODI SOHAM HUF towards registation expenses for flat no.505 & 306 Chq.no:242528</i>	Payment 1,86,250.00 Dr 11.80 Dr 1,86,250.00 Dr 11.80 Dr	PAY/10388		3,72,523.60
	By (as per details) CONT Abdul Aziz Ansari TDS-1% Contract <i>Being this amount paid to Abdhul Aziz Ansari towards Falsde celing work of MGA all Bathrooms as per voucher no:351</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10389		29,700.00
	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:352</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10390		14,850.00
	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:353</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10391		19,800.00
	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:354</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10392		29,700.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to Roads Cleaning work & All flat Cleaning work & Dusct Cleaning work & Steps cleaned from first floor to Fifth floor & Mud Levelled around septic tank & Terrace cleaning work & Tiles shifted from Stilt to fifth floor as per voucher no:348</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10393		9,900.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract <i>Being this amount paid to Vadla Anand towards Doors fixing work at MGA as per voucher no:355</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10394		4,950.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi Constructions towards Brick work and Plastering work at MGA as per voucher no:356</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10395		1,98,000.00
	Carried Over			20,74,593.90	25,33,033.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,593.90	25,33,033.80
23-Aug-21	By (as per details) CONJBWDW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Ducts Cleaning work and All Flats Cleaning work at MGA as per voucher no:349</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10396		8,415.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh towards New Extension board connection in Ground floor & Wire connection for Dewatering motar and tile cutting machine & New capacitor and starter Fixed & CC Cameras Repairing work & Lights fixed in fifth floor as per voucher no:350</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10397		2,871.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay towards Mud shifting work from MGA to BRGV as per vouchefr no:8308</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10398		3,528.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Debris Loading and Cleaning work, Mud Excavation for septic Tank purpose as per voucher no:8307</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10399		12,348.00
26-Aug-21	By OPEN CARD Subscription Charges <i>Towards Open card subscription fee against chq no:242530</i>	Payment	PAY/10400		9,000.00
	By EMP M Suresh <i>Being amount transfer to M Suresh towards marketing incentives</i>	Payment	PAY/10401		7,842.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount [paid to Shaik Moiz towards Outer line work at MGA asper voucher no:537</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10402		9,900.00
	To BANK 009772500000013 <i>Flat no-306</i>	Contra	CON/10069	1,61,919.80	
27-Aug-21	By SP-Summit Sales LLP Common Expenses <i>Being Amount transfer to Summit sales LLP Common Expenses towards Aedis Medical test purpose</i>	Payment	PAY/10403		1,300.00
28-Aug-21	By ECARD-Raj Nikhil <i>Being amount transfer to ECARD Raj Nikhil towards local purpose</i>	Payment	PAY/10404		3,125.00
	Carried Over			22,36,513.70	25,91,362.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,36,513.70	25,91,362.80
28-Aug-21	To BANK- 009763700003021(YES) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10071	70,000.00	
	To OTHLOAN-Soham Satish Modi Loan AC <i>Being amount received from Soham Satish Modi Loan AC towards loan</i>	Receipt	REC/10057	3,50,000.00	
31-Aug-21	To EUC-O Venkanna <i>online rejected from bank vide voucher no -8280</i>	Receipt	REC/10058	3,773.00	
	To CONT M Lalitha(Painter) <i>online rejected from bank voucher no-352</i>	Receipt	REC/10059	14,850.00	
	To CONT M Lalitha(Painter) <i>Wronly entered</i>	Receipt	REC/10060	14,850.00	
				26,89,986.70	25,91,362.80
By	Closing Balance				98,623.90
				26,89,986.70	26,89,986.70