Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**12,798.90**	
3-Sep-21	By	**PARTNER-Dhanraj Krishna** *Being amount transfer to Dhanraj Krishna towards funds transfer*	**Payment**	PAY/10419		1,00,000.00
4-Sep-21	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10072	10,656.00	
7-Sep-21	To	**BANK 009772500000013** *Flat no-305*	**Contra**	CON/10075	5,81,400.00	
	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10077	5,85,000.00	
11-Sep-21	By	**BANK -009772400000050(RERA)** *Being amount transfer current to rera ac*	**Contra**	CON/10078		10,75,000.00
17-Sep-21	By	**DEP S Premlatha** *Ch No:189347,Being Cheque Issued to S Premlatha towards Advance for JDA Purpose*	**Payment**	PAY/10488		4,00,000.00
	By	**DEP Deepthi Balagiri** *Ch No:189348,Being Cheque Issued to Deepthi balagiri towards Advance for JDA Purpose*	**Payment**	PAY/10489		4,00,000.00
	By	**DEP K Aparna** *Ch No:189346,Being Cheque Issued to K Aparna towards Advance for JDA Purpose*	**Payment**	PAY/10490		4,00,000.00
20-Sep-21	To	**OTHLOAN-Soham Satish Modi Loan AC** *Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10065	12,00,000.00	
21-Sep-21	To	**BANK 009772500000013** *Flat no-302*	**Contra**	CON/10080	96,600.00	
	To	**BANK 009772500000013** *FLat no-303*	**Contra**	CON/10082	93,000.00	
24-Sep-21	To	**BANK 009772500000013** *Flat no-404*	**Contra**	CON/10084	1,23,600.00	
25-Sep-21	By	**BANK -009772400000050(RERA)** *Being amount trf Current a/c to Rera a/c*	**Contra**	CON/10085		1,90,000.00
	To	**BANK 009772500000013** *Flat no-101*	**Contra**	CON/10087	1,35,000.00	
					28,38,054.90	25,65,000.00
	By	**Closing Balance**				2,73,054.90
					28,38,054.90	**28,38,054.90**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**88,722.10**	
1-Sep-21	By	**EUC-O Venkanna** *Being amount transfer to O.Venkanna towards Rock cutting work near Drainage line as per voucher no:8280(Neft Return)*	**Payment**	PAY/10405		3,773.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq.no:242531 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Aug-2021*	**Payment** **12,567.00 Dr** **1,807.00 Dr** **5,375.00 Dr**	PAY/10406		19,749.00
2-Sep-21	By	**SUP-Leela Steel Railing & Furniture** *Being amount transfer to Mangilal towards purchase of SS railing against vide po. no:80119 po.dt:30.08.2021 Req.Id. no:100455 (50% Advance Payment)(wrong payment)*	**Payment**	PAY/10407		34,017.00
	By	**(as per details)** **CONT Abdul Aziz Ansari** **TDS-1% Contract** *Being amount transfer to Abdul Aziz Ansari towards purchase of false ceiling against vide po.no:80101 po.dt:30.08.2021 Req.Id. no:100457 (50% advance payment)*	**Payment** **53,100.00 Dr** **531.00 Cr**	PAY/10408		52,569.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to Schindler India Pvt Being towards purchase of simplex operation system (Lift) againstvide po. no:77246 po.dt:28.05.2021 (60% on approval of enginnering drawings & 60days prior to delivery at site)*	**Payment**	PAY/10409		6,90,000.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards curing motor repairing work & MCB fixing work & New DB Box fixing in ground floor & wire connections near grills fixing work & Extension board fixing & wire connection as per vocher no 361.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10410		2,970.00
		Carried Over			88,722.10	8,03,078.00

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				88,722.10	8,03,078.00
2-Sep-21	By	**(as per details)**	**Payment**		PAY/10411		9,900.00
		DW- T Kurmanna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount paid to T.Kurumanna towards roads cleaning work & ducts cleaning work & doors shifted from SSLLP to MGA & Flats cleaning work & mud levelled around apartment & steps cleaning work as per vocher no 360					
	By	**EMP M Suresh**	**Payment**		PAY/10412		7,842.00
		Being amount transfer to M Suresh towards marketing incentives					
	By	**(as per details)**	**Payment**		PAY/10413		9,900.00
		CONT M Lalitha(Painter)		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount paid to M.Lalitha towards painting work at MGA as per vocher no 362.					
	By	**(as per details)**	**Payment**		PAY/10414		19,800.00
		CONT-Md Adil Pasha		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being this amount paid to MD Adil pasha towards electrical work at MGA as per vocher no 363.					
	By	**(as per details)**	**Payment**		PAY/10415		1,98,000.00
		CONT Vasanthi Construction & Developers		**2,00,000.00 Dr**			
		TDS-1% Contract		**2,000.00 Cr**			
		Being this amount paid to vasanthi constructions towards brickwork and plastering work at MGA AS per vocher no 364.					
	By	**(as per details)**	**Payment**		PAY/10416		49,500.00
		CONT Mahendra Kumar Gurjar ON AC		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being this amount paid to Mahendra kumar ghrjar towards tiles work at MGA as per vocher no 365.					
	By	**(as per details)**	**Payment**		PAY/10417		5,292.00
		EUC D Vijay		**5,400.00 Dr**			
		TDS-2% Contract		**108.00 Cr**			
		Being this amount paid to D.Vijay towards Debris shifting work from MGA to BRGV as per vocher no 8348.					
	By	**(as per details)**	**Payment**		PAY/10418		14,994.00
		EUC-Goodur Narasimha Reddy		**15,300.00 Dr**			
		TDS-2% Contract		**306.00 Cr**			
		Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work & Mud loading work at MGA as per vocher no 8347					
4-Sep-21	To	**BANK 009772500000013**	**Contra**		CON/10073	24,864.00	
		Flat no-201					
		Carried Over				1,13,586.10	11,18,306.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,586.10	11,18,306.00
4-Sep-21	By	**ECARD-T.Madhu** *Being amount transfer to ECARD T. Madhu towards local purpose*	**Payment**	PAY/10420		7,480.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being amount transfer to Sri Vinayaka Stone Crushing Industry towards supply of robo sand as per voucher no-5875*	**Payment**	PAY/10421		19,000.00
	By	**EMP-E Prasad** *Being amount transfer to E Prasad towards promotional Incentives*	**Payment**	PAY/10422		476.00
	By	**(as per details)** **SP Vishal Goel Shivani Goel Registration Expenses** **SP Vishal Goel Shivani Goel Registration Expenses** *Ch No:125315 Being Cheque Issued to SSLLP Logistics towards 503 Ec expenses And registration expenses (5074)& Registration charges of GPA for Presenting documents of Vishal Goel & Shivani goel*	**Payment** **5,074.00 Dr** **4,720.00 Dr**	PAY/10423		9,794.00
	By	**EMP-Rohit** *Being amount transfer to Rohit towards promotional incentives*	**Payment**	PAY/10424		308.00
	By	**EMP-Lakshmi Durga- Incentive A/c** *Being amount transfer to Lakshmi Durga towards promotional incentives*	**Payment**	PAY/10425		308.00
	By	**EMP-G Murali Mohan** *Being amount transfer to Murali Mohan towards promotional incentives*	**Payment**	PAY/10426		308.00
	By	**EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for themonth of Aug-21*	**Payment**	PAY/10427		22,101.00
	By	**EMP-Matta Pushpalatha** *Being Amount transfer to M Pushpalatha towards salary for the month of Aug-21*	**Payment**	PAY/10428		18,440.00
	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** **15,050.00 Dr** **151.00 Cr**	PAY/10429		14,899.00
6-Sep-21	By	**SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards part payment*	**Payment**	PAY/10430		7,00,000.00
	By	**SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards part payment*	**Payment**	PAY/10431		1,00,000.00
	By	**SUP-ENCORE METALS PVT LTD** *Being amount transfer to Encore Metals Pvt ltd towards as per credit balance vide bill no -360*	**Payment**	PAY/10432		3,79,336.00
		Carried Over			1,13,586.10	23,90,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,586.10	23,90,756.00
6-Sep-21	By	**SUP-Shree Ram Enterprises** *Being amount transfer to Shree Ram Enterprises towards as per credit balance vide bill no-91*	**Payment**	PAY/10433		39,651.00
	By	**SUP-SFS Hardware** *Being amount transfer to SFS Hardware towards as per credit balance vid ebill no-87, 111*	**Payment**	PAY/10434		38,102.00
	By	**SUP-SANTHOSH TARPAULIN** *Being amout transfer to Santhosh Tarpaulin towards as per credit balance vide bill no -016*	**Payment**	PAY/10435		582.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount transfer to Venkataramana Stationery & Binding Works towards as per credit balance vide bill no-7800*	**Payment**	PAY/10436		378.00
	By	**(as per details)** **SP-SSLLP LOGISTICS** **SP-SSLLP LOGISTICS** **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards payment bill no-10551, 10593,10572*	**Payment** **13,882.00 Dr** **3,780.00 Dr** **8,640.00 Dr**	PAY/10437		26,302.00
	By	**SP-Modi Soham HUF** *Being amount transfer to modi soham huf towards Customer Registration charges balance amount*	**Payment**	PAY/10438		1,90,247.20
7-Sep-21	To	**BANK 009772500000013** *Flat no-305*	**Contra**	CON/10074	13,56,600.00	
	To	**BANK 009772500000013** *Flat no-505*	**Contra**	CON/10076	13,65,000.00	
8-Sep-21	By	**SUP-Teja Steel Traders** *Being amount transfer to Teja Steel Traders towards purchase of steel,binding wire against vide po.no:80344 po.dt:06.09.2021 Req.Id.no:100456 (100% Advance Payment)*	**Payment**	PAY/10439		72,171.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to MPPL towards Admin Service charges vide Invoice No -10089 Dt 30-08-21*	**Payment**	PAY/10440		12,960.00
9-Sep-21	By	**SP-Shreyas Services** *Being amount transfer to Shreyas Services towards house keeping chargesfor the month of Aug-21 against vide bill no:85 inv dt:31.08.2021*	**Payment**	PAY/10441		12,225.00
	By	**SP-Expert Security Services** *Being amount transfer to Expert Security Services towards secuirty charges for the month of Aug-21 against vide bill no:ESS/82 /21 inv dt:01.09.2021*	**Payment**	PAY/10442		32,771.00
		Carried Over			28,35,186.10	28,16,145.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,35,186.10	28,16,145.20
9-Sep-21	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards rubber stamps amde against vide bill no:SSLOG21-22/10609 inv dt:31.08.2021*	**Payment**	PAY/10443		540.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the month of Aug-21*	**Payment**	PAY/10444		350.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021*	**Payment**	PAY/10445		21,150.00
	By	**(as per details)** **DW-Bomma Suresh** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Bomma Suresh towards lift motor repairing work & grills fixing work in second floor flats & CC Cameras repairing work & New MCB fitting work & New Syntex box fixid near compund wall as per voucher no 370.*	**Payment**	PAY/10446		2,970.00
	By	**(as per details)** **DW- T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to T.Kurumanna towards all flats cleaning work & Road cleaning work & Mud levelled at Drive way & Dewatering at Septic tank motor removed on steps & tiles shifted work with in the site as per voucher no 369.*	**Payment**	PAY/10447		9,900.00
	By	**(as per details)** **DW-Mr Choudary Prasad** **9,350.00 Dr** **TDS-1% Contract** **94.00 Cr** *Being this amount paid to choudary prasad towards finishing works near windows & grills & elaectrical points in all flats as per voucher no 371.*	**Payment**	PAY/10448		9,256.00
	By	**(as per details)** **CONJBDW-Sakeena** **1,050.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being this amount paid to Sakeena towards Balacony grills repairing and fixing work at 101, 102, 105 as per voucher no 368.*	**Payment**	PAY/10449		1,039.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **10,100.00 Dr** **TDS-1% Contract** **101.00 Cr** *Being this amount paid to Bomma Suresh towards all flats cleaning work and Ducts cleaning work as per voucher no 367.*	**Payment**	PAY/10450		9,999.00
		Carried Over			28,35,186.10	28,71,349.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,35,186.10	28,71,349.20
9-Sep-21	By	**(as per details)** **CONT Abdul Aziz Ansari** **TDS-1% Contract** *Being this amount paid to Abdul Aziz Ansari towards false ceiling work at flats bathrooms as per voucher non 372.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10451		14,850.00
	By	**(as per details)** **CONT Mahendra Kumar Gurjar ON AC** **TDS-1% Contract** *Being this amount paid to Mahendra kumar gurjar towards tiles work in all flats as per voucher no 374.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10452		29,700.00
	By	**(as per details)** **CONJBDW-Mahendra Kumar gurjar** **TDS-1% Contract** *Being this amount paid to Mahendra kumar gurjar towards tiles finishing work on steps from 1st to 5th floor as per voucher no 377.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10453		2,970.00
	By	**(as per details)** **CONT Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi Narayana towards internal painting work as per voucher no 373.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10454		9,900.00
	By	**(as per details)** **CONT-Md Adil Pasha** **TDS-1% Contract** *Being this amount paid to MD Adil Pasha towards electrical works in all flats as per voucher no 375.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10455		19,800.00
	By	**(as per details)** **CONT Vasanthi Construction & Developers** **TDS-1% Contract** *Ch No:125316 Being this amount paid to vasanthi constructions towards brickwork and plastering work as per voucher no 376.*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/10456		1,98,000.00
	By	**(as per details)** **CONT-V Papa Rao** **TDS-1% Contract** *Being this amount paid to V.Papa rao towards CC Road laying work in Drive way as per voucher no 378.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10457		19,800.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** **TDS-1% Contract** *Bing this amount paid to Shiak Moiz towards External PVC and Plumbing work as per voucher no 379.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10458		24,750.00
		Carried Over			28,35,186.10	31,91,119.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,35,186.10	31,91,119.20
9-Sep-21	By	**(as per details)** **CONT M Lalitha(Painter)** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to M.Lalitha towards internal painting work as per voucher no 380.*	**Payment**	PAY/10459		19,800.00
	By	**(as per details)** **EUC-Goodur Narasimha Reddy** 15,480.00 Dr **TDS-2% Contract** 310.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Debris loadindg and levelling work as per voucher no 8385.*	**Payment**	PAY/10460		15,170.00
	By	**(as per details)** **EUC D Vijay** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being this amount paid to D.Vijay towards Debris shifting work with in the site as per voucher no 8386.*	**Payment**	PAY/10461		3,528.00
11-Sep-21	By	**ECARD-T.Madhu** *Being amount transfer to ECARD T. Madhu towards local purpose*	**Payment**	PAY/10462		10,655.00
	By	**(as per details)** **CONT Vasanthi Construction & Developers** 14,550.00 Dr **TDS-1% Contract** 146.00 Cr *Being amount transfer to Vasanthi Construtions & Developers towards advance payment as per Annexure A*	**Payment**	PAY/10463		14,404.00
	To	**BANK- 009763700003021(YES)** *Being amount transfer current to rera ac*	**Contra**	CON/10078	10,75,000.00	
	By	**SP-Sree Sai Sharanya Enterprises** *Chq.no:125317 Being Chq issued to Sree Sai Sharanya Enterprises towards received 500cft of stone duct of MGA voucher no -5889*	**Payment**	PAY/10464		11,750.00
	By	**(as per details)** **SUP-Praful Sanitary** 93,672.00 Dr **SUP-Praful Sanitary** 1,287.00 Dr *Being amount transfer to Praful Sanitary towards payment of bill no-230*	**Payment**	PAY/10465		94,959.00
	By	**SUP-SFS Hardware** *Being amount transfer to SFS Hardware towards payment of bill no-123*	**Payment**	PAY/10466		19,901.00
	By	**SUP-Sri Rama Flyash Bricks** *Being amount transfer to Sri rama Flyash bricks towards payment of bill no-773*	**Payment**	PAY/10467		19,100.00
	By	**EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Aug-21*	**Payment**	PAY/10468		399.00
		Carried Over			39,10,186.10	34,00,785.20

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				39,10,186.10	34,00,785.20
11-Sep-21	By	**EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Aug-21*	**Payment**		PAY/10469		399.00
13-Sep-21	By	**SUP-V Green Media Pvt. Ltd.** *Chq.no:125318 BeingChq issued to V Green Media Pvt. Ltd. towards asper credit balance vide bill no-379,393,398*	**Payment**		PAY/10470		11,248.00
	To	**SUP-Summit Sales LLP** *Neft Return*	**Receipt**		REC/10064	7,00,000.00	
	By	**SUP-Summit Sales LLP** *CHq.no:125319 Being Chq issued to Summit Sales LLP towards Part Payment(Neft Return)*	**Payment**		PAY/10471		7,00,000.00
15-Sep-21	By	**(as per details)** **CONT Vasanthi Construction & Developers** **TDS-1% Contract** *Being amount transfer to vasanthi construction towards advance payment*	**Payment**	 **14,500.00 Dr** **145.00 Cr**	PAY/10472		14,355.00
16-Sep-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards deewatering motor connection purpose & Stater wire connection work & for tiles cutting machine capacitor and stater connection work & 5th floor cutting machine wire connection as per voucher no 391.*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10473		2,970.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards all flats cleaning work & Grills and doors Shifting to third floor to fifth floor and Septic tank and Sump mud removing & Transformer to building cable line purpose excavation work as per voucher no 392.*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10474		9,900.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being this amount pid to Sakeena towards balcony grills and kitchen grills fixing work in 201,205,206,301,305,306 flats as per voucher no 383.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10475		4,950.00
	By	**(as per details)** **DW-Mr Choudary Prasad** **TDS-1% Contract** *Being this amount paid to prasad chowdary towards finishing work at windows & grills & doors in all flats as per voucher no 393.*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10476		9,900.00
		Carried Over				46,10,186.10	41,54,507.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,10,186.10	41,54,507.20
16-Sep-21	By	**(as per details)** **CONJBDW- P Praveen Kumar** **TDS-1% Contract** *Being this amount paid to praveen kumar towards Kitchen and ventilator grills remodification work in 301,305,306,501,502, 503 flats as per voucher no 384.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10477		4,950.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards CC Roads cleaning work and 2nd & 3rd floor flats cleaning work as per voucher no 381.*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10478		7,425.00
	By	**(as per details)** **CONJBDW-Mahendra Kumar gurjar** **TDS-1% Contract** *Being this amount paid to Mahendra kumar gurjar towards tiles removed from refixed in 1st floor in flat no 101,102,105,106 as per voucher no 385.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10479		5,940.00
	By	**(as per details)** **CONT Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi Narayan towards painting work at MGA Site as per voucher no 386.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10480		29,700.00
	By	**(as per details)** **CONT Mahendra Kumar Gurjar ON AC** **TDS-1% Contract** *Being this amount paid to Mahendra kumar gurjar towards tiles fixing and flat flloring work as per voucher no 387.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10481		29,700.00
	By	**(as per details)** **CONT M Lalitha(Painter)** **TDS-1% Contract** *Being this amount paid to M.Lalitha towards painting work at MGA as per voucher no 388.*	**Payment** **60,000.00 Dr** **600.00 Cr**	PAY/10482		59,400.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being this amount paid to Vadla Anand towards Door frames work in fifth floor as per voucher no 389.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10483		4,950.00
	By	**(as per details)** **EUC D Vijay** **TDS-2% Contract** *Being this amount paid to D.Vijay towards Mud shifting work from MGA to BRGV, Debris shifting work within the site as per voucher no 8409.*	**Payment** **16,200.00 Dr** **324.00 Cr**	PAY/10484		15,876.00
		Carried Over			46,10,186.10	43,12,448.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,10,186.10	43,12,448.20
16-Sep-21	By	**(as per details)** **EUC-Saggu Srisailam** **21,000.00 Dr** **TDS-2% Contract** **420.00 Cr** *Being this amount paid to Srisailam towards Mud excavation and loading into tractor for sump purpose as per voucher no 8408.*	**Payment**	PAY/10485		20,580.00
17-Sep-21	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Sep-21 against inv no:SSLOG21 -22/10631 inv dt:16.09.2021*	**Payment**	PAY/10486		14,471.00
	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP LOgistics towards delivery van transportation charges for the month of Sep -21 against inv dt:SSLOG21-22/10646 inv dt:16.09.2021*	**Payment**	PAY/10487		10,875.00
18-Sep-21	By	**ECARD-T.Madhu** *Being amount transfer to T Madhu towards local purchase*	**Payment**	PAY/10491		10,995.00
21-Sep-21	By	**SUP-Sri Sai Infra Equipment Pvt Ltd** *Ch No:125320,Being cheque issued to Sri Sai infra equipment pvt ltd towards 40% against delivery Po No-78243*	**Payment**	PAY/10492		1,25,552.00
	To	**BANK 009772500000013** *Flat no-302*	**Contra**	CON/10079	2,25,400.00	
	To	**BANK 009772500000013** *Flat no-303*	**Contra**	CON/10081	2,17,000.00	
22-Sep-21	By	**GST Payable** *Being amount transfer to Yes Bank Ltd towards GST payable for the month of Aug -21*	**Payment**	PAY/10493		28,158.00
23-Sep-21	By	**(as per details)** **DW- T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to T.Kurumanna towards Ducts cleaning work & Mud removing work in septic tank & water removing in septic tank & cleaning in all flats & Roads cleaning work & Drive way levelling work as per vouher no 399.*	**Payment**	PAY/10494		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Bomma Suresh towards Water curing motor connection & light connection work & Dewatering motor wire connection work & in 5th floor rod cutting machine wire connection work as per voucher no 394.*	**Payment**	PAY/10495		2,970.00
		Carried Over			50,52,586.10	45,35,949.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,52,586.10	45,35,949.20
23-Sep-21	By	**(as per details)** **CONJBDW-Shaik Moiz** — **6,500.00 Dr** **TDS-1% Contract** — **65.00 Cr** *Being this amount paid to Shaik Moiz Towards Indian WC fixing in 104, 204, 406 & Refixing of water lines & Changing of PVC lines in 104, 204, 305 flats as per voucher no 395.*	**Payment**	PAY/10496		6,435.00
	By	**(as per details)** **CONJBDW-T Kurumanna** — **7,000.00 Dr** **TDS-1% Contract** — **70.00 Cr** *Being this amount paid to T.Kurumanna towards Driveway cleaning and ducts cleaning work as per voucher no 396.*	**Payment**	PAY/10497		6,930.00
	By	**(as per details)** **CONJBDW-Sakeena** — **5,000.00 Dr** **TDS-1% Contract** — **50.00 Cr** *Being this amount paid to Sakeena towards ventilaters and balcony grills fixing in fourth and fifth floor as per voucher no 397.*	**Payment**	PAY/10498		4,950.00
	By	**(as per details)** **CONJBDW-Mahendra Kumar gurjar** — **6,000.00 Dr** **TDS-1% Contract** — **60.00 Cr** *Being this amount paid to Mahendra kumar gurjar towards 101 flats balcony tiles repairing work & in 201 flat utility tiles repairing work & in 203 flat kitchen bpttom tiles repairing work as per voucher no 398.*	**Payment**	PAY/10499		5,940.00
	By	**(as per details)** **EUC D Vijay** — **3,600.00 Dr** **TDS-2% Contract** — **72.00 Cr** *Being this amount paid to D.Vijay towards Debris, 40mm metal and dust shifting work within the site as per voucher no 8445.*	**Payment**	PAY/10500		3,528.00
	By	**SUP-Mangilal** *Chq.no:242533 Being Chq issued to Mangilal towards purchase of SS Railing against po.no:80119 po.dt:30.08.2021 Req. Id.no:100455 (50% Advance payment)*	**Payment**	PAY/10501		34,017.00
	By	**DEP Soham Modi HUF** *Being amount transfer to Soham modi HUF towards Deposit amount*	**Payment**	PAY/10502		1,00,000.00
24-Sep-21	By	**OE-Electricity Supply** *Chq.no:242535 Being Chq Issued to G V Research Centers Pvt Ltd towards electricity payment from Sanjay Expenses Card for the month of Aug-21 service no:(USC -112350582)*	**Payment**	PAY/10503		7,683.00
	To	**BANK 009772500000013** *Flat no-404*	**Contra**	CON/10083	2,88,400.00	
25-Sep-21	To	**BANK- 009763700003021(YES)** *Being amount trf Current a/c to Rera a/c*	**Contra**	CON/10085	1,90,000.00	
		Carried Over			55,30,986.10	47,05,432.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,30,986.10	47,05,432.20
25-Sep-21	By	**(as per details)** **CONT Vasanthi Construction & Developers** **TDS-1% Contract** *Being amount trf to Vasanthi constructions towards Annexure A payment*	**Payment** **14,000.00 Dr** **140.00 Cr**	PAY/10504		13,860.00
	By	**(as per details)** **CONT-Pappu Ram** **TDS-1% Contract** *Being this amount paid to Pappu Ram towards Shabad stone cutting work at MGA as per voucher no 409.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10505		9,900.00
	By	**(as per details)** **CONT Vasanthi Construction & Developers** **TDS-1% Contract** *Being this amount paid to Vasanthi constructions towards Brickwork and plastering work at MGA as per voucher no 408.*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/10506		1,98,000.00
	By	**(as per details)** **CONT-M Sudarshan** **TDS-1% Contract** *Being this amount paid to M.Sudharshan towards Aluminium windows work at MGA site as per voucher no 407.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10507		49,500.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** **TDS-1% Contract** *Being this amount paid to Shaik Moiz towards Plumbig work at MGA as per voucher no 406.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10508		24,750.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being this amount paid to Priyanka devi towards tiles fixing wowrk at MGA as per voucher no 405.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10509		9,900.00
	By	**(as per details)** **CONT M Lalitha(Painter)** **TDS-1% Contract** *Being this amount paid to M.Lalitha towards painting work at MGA as per voucher no 404.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10510		9,900.00
	By	**(as per details)** **CONT-Md Adil Pasha** **TDS-1% Contract** *Being this amount to Md Adil Pasha towards Electrical work at MGA as per voucher no 403.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10511		4,950.00
		Carried Over			55,30,986.10	50,26,192.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,30,986.10	50,26,192.20
25-Sep-21	By	**(as per details)** **CONT Mahendra Kumar Gurjar ON AC** **TDS-1% Contract** *Being this amount paid to Mahendra kumar gurjar towards Tiles fixing and skirting work at MGA as per voucher no 402.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10512		49,500.00
	By	**(as per details)** **CONT Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi narayana towards painting work at MGA as per voucher no 401.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10513		49,500.00
	By	**(as per details)** **CONT B.Raminayudu ON AC** **TDS-1% Contract** *Being this amount paid to B.Raminayaudu towards Scaffholding work at MGA as per voucher no 400.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10514		14,850.00
	By	**(as per details)** **EUC-Goodur Narasimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Debris, 40mm metal, dust loading and debris cleaning work at MGA as per voucher no 8444.*	**Payment** **12,600.00 Dr** **252.00 Cr**	PAY/10515		12,348.00
	To	**BANK 009772500000013** *Flat no-101*	**Contra**	CON/10086	3,15,000.00	
27-Sep-21	By	**OE-Electricity Supply** *Being Amount Transfer to GVRC Towards Electracity bill paid throught sitaram Expenses card for the month of July-21*	**Payment**	PAY/10516		6,256.00
29-Sep-21	By	**Ecard T Madhu Open Card** *Being Amount Transfer to MRGV towards Madhu Opend card local Purchase Purpose*	**Payment**	PAY/10517		6,430.00
30-Sep-21	By	**CUST-Flat No-306 Khaja Kaleen Uddin** *Being amount trf to SSLLP Logistics on behalf of flat no:306 khaja kalee towards registration misc, documentation and EC expenses vide bill no:SSLOG21-22/10652, dt:30.09.2021*	**Payment**	PAY/10518		5,074.00
	By	**CUST-Flat No- 505 Balchandram Komati** *Being amount trf to SSLLP Logistics on behlaf of K Balchandram towards Registration misc, documentation and EC expenses for Flat no 505 vide bil no:SSLOG21-22/10650, dt:30.06.2021*	**Payment**	PAY/10519		5,074.00
	By	**CUST-Flat No-305 Sandaveni.Sai Kumar** *Being amount trf to SSLLP Logistics on behalf of S Sai kumar towards registration misc, documentation and EC expenses for Flat no:305 vide bill no:SSLOG21-22/10651, dt:31.09.2021*	**Payment**	PAY/10520		5,074.00
		Carried Over			58,45,986.10	51,80,298.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,45,986.10	51,80,298.20
30-Sep-21	By	**SP-SSLLP LOGISTICS** *Being amount trf to SSLLP Logistics towards admin service charges for the month of Sep21 vide bill no:SSLOG21-22/10666, dt:30.09.2021*	**Payment**	PAY/10521		8,640.00
					58,45,986.10	51,88,938.20
	By	**Closing Balance**				6,57,047.90
					58,45,986.10	**58,45,986.10**