

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

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			2,73,054.90	
1-Oct-21	To BANK 009772500000013 <i>amount received from Vishal Goel</i>	Contra	CON/10089	1,80,000.00	
4-Oct-21	To BANK 009772500000013 <i>amount received from Vishal Goel</i>	Contra	CON/10091	1,20,000.00	
6-Oct-21	By PARTNER-Dhanraj Krishna <i>Being amount transfer to Dhanraj Krishna towards funds transfer</i>	Payment	PAY/10547		1,00,000.00
	By PARTNER-MPPL <i>Being amount transfer to MPPL towards Funds transfer</i>	Payment	PAY/10548		4,00,000.00
9-Oct-21	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10093	1,08,600.00	
	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10095	60,000.00	
	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10097	56,130.00	
12-Oct-21	To PARTNER-MPPL <i>Neft return from bank towards funds transfer</i>	Receipt	REC/10079	4,00,000.00	
	By PARTNER-MPPL <i>Chq.no:189349 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10590		4,00,000.00
13-Oct-21	To BANK 009772500000013 <i>Flat no-401</i>	Contra	CON/10099	93,000.00	
19-Oct-21	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10101	1,47,000.00	
	To BANK 009772500000013 <i>Flat no-305</i>	Contra	CON/10103	30,600.00	
20-Oct-21	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10105	45,000.00	
21-Oct-21	To BANK 009772500000013 <i>Flat no-405</i>	Contra	CON/10107	93,300.00	
29-Oct-21	To BANK 009772500000013 <i>Towards GST Amount Flat no-402</i>	Contra	CON/10109	7,350.00	
	To BANK 009772500000013 <i>towards documentation charges flat no-402</i>	Contra	CON/10111	1,639.00	
30-Oct-21	By BANK -009772400000050(RERA) <i>Being amount transfer to Current A/c to Rera A/c</i>	Contra	CON/10112		7,00,000.00
				16,15,673.90	16,00,000.00
By	Closing Balance				15,673.90
				16,15,673.90	16,15,673.90

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

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			6,57,047.90	
1-Oct-21	By (as per details)	Payment	PAY/10522		23,475.00
	TDS-1% Contract	14,480.00 Dr			
	TDS-2% Contract	2,552.00 Dr			
	TDS-10% Professional Charges	6,443.00 Dr			
	<i>Chq.no:242536 Being Chq issued to Yes Bank Ltd towards Tds payment for the month of Sep-21</i>				
	To BANK 009772500000013	Contra	CON/10088	4,20,000.00	
	<i>amount received from Vishal Goel</i>				
4-Oct-21	To BANK 009772500000013	Contra	CON/10090	2,80,000.00	
	<i>amount received from vishal Goel</i>				
	By (as per details)	Payment	PAY/10523		3,465.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being this amount paid to Bomma Surewsh Towards RMC Work at night lights connection and wire connection & vibrater machine repairing work & third floor new light connection and extension board connection work as per voucher no 421.</i>				
	By (as per details)	Payment	PAY/10524		2,970.00
	CONJBDW-M Sudarshan	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being this amount paid to M.Sudharshan towards 104, 106, 203, 206, flats windows locks replacement and windows replacement work as per voucher no 419.</i>				
	By (as per details)	Payment	PAY/10525		7,425.00
	EUC-T Kurumanna	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Driveway levelling and flats cleaning work and Ducts cleaning work as per voucher no 414.</i>				
	By (as per details)	Payment	PAY/10526		2,475.00
	CONJBDW-Laxmi Narayana	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards 101, 102, 201, 203 flats painting patch work and ceiling and windows sorrounding painting patch work as per voucher no 418.</i>				

Carried Over

13,57,047.90

39,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,57,047.90	39,810.00
4-Oct-21	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards third and fourth floor balcony railing extension work & balcony grills fixing work as per voucher no 415.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10527		3,960.00
	By (as per details) CONJBDW-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappu Ram towards 201, 203, 204, 206 flats common washroom and M.Bed room washroom tiles replacement work as per voucher no 416.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10528		5,940.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Being this amount paid to M.Lalitha towards 105, 106, 204, 206 flats windows ceiling sorrounding painting work patch work & wall painting patch works as per voucher no 417.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10529		2,475.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards roads cleaning work & water removed in septic and water sump & Ducts cleaning work & Tilels shifted in cellar for flooring purpose & and flats cleaning work & mud levelling work as per voucher no 420.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10530		9,900.00
	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay Towards Mud and Debris shifting within the site as per voucher no:8477</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10531		4,116.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount to g.Narsimha Reddy towards Mud and Debris loading Work, Debris cleaning work as per voucher no:8478</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10532		14,406.00
	By (as per details) EUC-Pappu Ram TDS-2% Contract <i>Being this amount paid to Pappuram towards Flooring chipping work and chipping work near main Gate as per voucher no:8476</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10533		2,352.00
To	CONT Vasanthi Construction & Developers <i>Chq.no:125316 towards chq misplace</i>	Receipt	REC/10071	1,98,000.00	
	Carried Over			15,55,047.90	82,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,047.90	82,959.00
4-Oct-21	By CONT Vasanthi Construction & Developers Payment <i>Chq.no:125322 Being Chq issued to Vasanthi Construction & Developers towards brick work and pastering work done as per voucher no-376</i>		PAY/10534		1,98,000.00
	By (as per details) Payment CONT Vasanthi Construction & Developers 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being Amount Transfer Vasanthi Construction & Developers towards Advance payment</i>		PAY/10535		14,850.00
	By (as per details) Payment CONT B.Raminayudu ON AC 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount paid to B.Raminayudu towards Scaffolding work at MGA as per voucher no 422.</i>		PAY/10536		19,800.00
	By (as per details) Payment CONT Laxmi Narayana 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount paid to Laxmi Narayan towards internal and external painting wok as per voucher no 423.</i>		PAY/10537		49,500.00
	By (as per details) Payment CONT Vasanthi Construction & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount paid to Vasanthi constructions towards Brickwork and Plastering (Civil work) at MGA as per voucher no 429.</i>		PAY/10538		1,98,000.00
	By (as per details) Payment CONT-M Sudarshan 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount paid to M.Sudharshan towards Aluminium windows work at MGA as per voucher no 426.</i>		PAY/10539		49,500.00
	By (as per details) Payment CONT- Shaik Moiz on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount paid to Shaik Moiz towards Plumbing work at MGA as per voucher no 428.</i>		PAY/10540		29,700.00
	By (as per details) Payment CONT M Laliitha(Painter) 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount paid to M.Lalitha towards internal and external painting work as per voucher no 425.</i>		PAY/10541		14,850.00
	Carried Over			15,55,047.90	6,57,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,047.90	6,57,159.00
4-Oct-21	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being this amount pid to Mahendra kumar gurjar towards Tiles fixing and flats flooring work at MGA as per voucher no 424.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10542		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappu Ram towards Shabad Stone cutiing work and tiles work at MGA as per voucher no 427.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10543		19,800.00
	By SP-MK Mobiles Pvt Ltd <i>Chq.no:125323 Being Chq issued to MK Mobiles Pvt Ltd towards purchase of CC Camera against po.no:80150 po.dt:27.09.2021 Req.Id.no:100490 (100% advance payment)</i>	Payment	PAY/10544		90,000.00
5-Oct-21	By EMP-Matta Pushpalatha <i>Being amount transfer to Matta Pushpalatha towards salary for the month of Sep-21</i>	Payment	PAY/10545		19,030.00
	By SP-BPCL-ECMS <i>Being amount transfer to BPCL towards testing purpose 12 to 18 hrs during installation</i>	Payment	PAY/10546		10,000.00
6-Oct-21	By PARTNER-MPPL <i>Being amount transfer to MPPL towards funds transfer</i>	Payment	PAY/10549		6,00,000.00
	To CONJBDW-M Lalitha <i>Neft return from bank voucher no-417</i>	Receipt	REC/10073	2,475.00	
	To CONT M Lalitha(Painter) <i>neft return from bank voucher no-425</i>	Receipt	REC/10074	14,850.00	
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards QC Charges for the month of Sep-21 against inv no:SSLOG21-22 /10680 inv dt:30.09.2021</i>	Payment	PAY/10550		21,600.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Sep-21 against inv no:SSLOG21-22/10706 inv dt:30.09.2021</i>	Payment	PAY/10551		4,959.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards CR Consultation charges for the month of Sep-21 against inv no:SSLOG21-22/10717 inv dt:30.09.2021</i>	Payment	PAY/10552		6,073.00
	Carried Over			15,72,372.90	14,78,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,372.90	14,78,121.00
6-Oct-21	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Sep-21 against bill no:105 inv dt:30.09.2021</i>	Payment	PAY/10553		11,839.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards water curing motor wire connection work & ligthts connetion work & Dewatering motor wire connection work & for Rod ctting machine wire connetion work as per voucher no 431.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10554		3,564.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards Roads cleaning wowrk & mud levelling at Driveway & Dewatring work at septic tank & Ducts cleaning work & purchase material shited within the site & all flats cleaning work as per voucher no 430.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10555		9,900.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards Balcony railing extension work and main gate repairing work as per voucher no 433.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10556		2,970.00
	By (as per details) EUC-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards Southside drain lines exvacation for septic tank and excavation work & back filing for kerbstone laying work as per voucher no 434.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10557		5,940.00
	By (as per details) CONJBDW-Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Naryan towards 201 & 203 flats windows and walls apinting patch work as per voucher no 435.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10558		2,970.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Being this amount paid to M.Lalitha towards 203 & 204 flats windows and electrical patch works and painting patch works as per voucher no 436.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10559		2,970.00
	Carried Over			15,72,372.90	15,18,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,372.90	15,18,274.00
6-Oct-21	By (as per details) CONJBBDW-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappuram towards 101 & 105 & 106 flats master bed room and toilets and corridors tiles patch work as per voucher no 437.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10560		4,950.00
	By (as per details) CONT B Poचाiah TDS-1% Contract <i>Being this amount paid to B.Pochaiah towards core cutting work at MGA as per voucher no 438.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10561		9,900.00
	By (as per details) CONT -Karsudi Mohan Rao TDS-1% Contract <i>Being this amount paid to K.Mohan Rao towards compound wall work and septic tank work as per voucher no 439.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10562		49,500.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Being this amount apid to L.Raju towards Electrical work at 5th floor as per voucher no 440.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10563		19,800.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayan towards painting work at MGA as per voucher no 441.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10564		49,500.00
	By (as per details) CONT Mahendra Kumar Gurjar ON AC TDS-1% Contract <i>Being this amount pid to Mahendra kumar gurjar towards Tiles work at MGA as per voucher no 442.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10565		49,500.00
	By (as per details) CONT-Md Adil Pasha TDS-1% Contract <i>Being this amount paid to MD Adil Pasha towards Electrical work at MGa as per voucher no 443.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10566		3,960.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount paid to M.Lalitha towards painting workat MGA as per voucher no 444.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10567		49,500.00
	Carried Over			15,72,372.90	17,54,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,372.90	17,54,884.00
6-Oct-21	By (as per details) CONT-M Sudarshan TDS-1% Contract <i>Being this amount paid to M.Sudharshan towards Aluminium windows work at MGA as per voucher no 445.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10568		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappuram towards tiles work at MGA as per voucher no 446.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10569		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 at MGA as per voucher no 448.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10570		19,800.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards Driveway road cutting and levelling work as per voucher no 449.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10571		24,750.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract <i>Being this amount paid to V.Anand towards Carpentary work at MGA as per voucher no 450.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10572		19,800.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to vasnithi constructions towards brickwork and plastering at MGA as per voucher 451.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10573		99,000.00
	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Mud and Morrum levelling work as per voucher no 8516.</i>	Payment 7,350.00 Dr 147.00 Cr	PAY/10574		7,203.00
	By (as per details) EUC-Pappu Ram TDS-2% Contract <i>Being this amount paid to Pappuram towards lift room chipping work and flooring chipping work as per voucher no 8515.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10575		1,764.00
	Carried Over			15,72,372.90	19,91,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,372.90	19,91,551.00
6-Oct-21	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being this amount paid to praveen kumar towards MS Windows and grills fitting work as per voucher no 447.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10576		7,920.00
	By (as per details) CONT-Saggu Srisailam TDS-1% Contract <i>Being this amount paid to S.Srisailam towards septic tank excviation and drinking water sump excavation work as per voucher no 452.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10577		14,850.00
8-Oct-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 Sep-21 against inv no:MPPL10103 inv dt:29.09.2021</i>	Payment	PAY/10578		12,960.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards supply of stone dust as per voucher no-5912</i>	Payment	PAY/10579		22,750.00
9-Oct-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 14,400.00 Dr 144.00 Cr	PAY/10580		14,256.00
	To OTHLOAN-Soham Satish Modi Loan AC <i>Being Amount received from Soham Modi towards Loan</i>	Receipt	REC/10075	4,00,000.00	
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards mobile allowance for the month of sep-21</i>	Payment	PAY/10581		399.00
	By Ecard T Madhu Open Card <i>Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose</i>	Payment	PAY/10582		19,950.00
	By EMP- Krishna Prasad Commission <i>Being amount transfer to Krishna Prasad towards incentive for FLat No-103,201</i>	Payment	PAY/10583		5,940.00
	By EMP Venkataramana Reddy Commission <i>Being amount transfer to Venkataramana reddy towards incentive for FLat No-103,201</i>	Payment	PAY/10584		4,500.00
	By EMP Saritha Commission <i>Being amount transfer to Saritha towards incentive for FLAT No-201,103</i>	Payment	PAY/10585		2,700.00
	By EMP Prabhakar Reddy Commission Ac <i>Being amount transfer to Prabhakar reddy towards incentive for FLAT NO-201,103</i>	Payment	PAY/10586		2,700.00
	Carried Over			19,72,372.90	21,00,476.00

Aedis Developers LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,372.90	21,00,476.00
9-Oct-21	By EMP Ramesh Commission Ac <i>Being amount transfer to Ramesh towards incentive for FLAT NO-201,103</i>	Payment	PAY/10587		2,160.00
	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10092	2,53,400.00	
	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10094	1,40,000.00	
	To BANK 009772500000013 <i>Flat no-402</i>	Contra	CON/10096	1,30,970.00	
11-Oct-21	By OE-Electricity Supply <i>Ch No:242538,Being cheque Issued towards eletricity bill for the month of sep-21</i>	Payment	PAY/10588		5,544.00
12-Oct-21	To PARTNER-MPPL <i>neft return from bank towards funds transfer</i>	Receipt	REC/10080	6,00,000.00	
	By PARTNER-MPPL <i>Chq.no:125324 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10589		6,00,000.00
	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 Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>	Payment	PAY/10591		1,404.00
	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 Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>	Payment	PAY/10592		23,003.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards remainder notices to suctomer's for the month of Sep-21 against inv no:SSLOG21-22/10733 inv dt:30.09.2021</i>	Payment	PAY/10593		108.00
13-Oct-21	To SUP-Leela Steel Railing & Furniture <i>Wrongly payment done to Mangilal towards Aedis Developers LLP</i>	Receipt	REC/10081	26,550.00	
	To CONT -Karsudi Mohan Rao <i>Neft return ref.no:439</i>	Receipt	REC/10082	49,500.00	
	By CONT -Karsudi Mohan Rao <i>Chq.no:242537 Being Chq issued to Karsudi Mohan Rao towards as per credit balance voucher no-439 (Neft Return)</i>	Payment	PAY/10594		49,500.00
	To BANK 009772500000013 <i>Flat no-401</i>	Contra	CON/10098	2,17,000.00	
	Carried Over			33,89,792.90	27,82,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,89,792.90	27,82,195.00
13-Oct-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards ground floor Aquaguard machine wire connection work & for RMC work light connection work & at Terrace rod cutting machine wire connection work and light connetion work as per voucher no 471.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10595		3,465.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & 1st floor to 4th floor corridors cleaning work & driveway levelling work at north and east side & Terrace debris cleaning work & tiles shifted into vechile as per voucher no 470.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10596		9,900.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards 201 & 302 & 404 flats PVC pipe line repalcement work as per voucher no 469.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10597		2,970.00
	By (as per details) EUC-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards south side drainage excavation and septic tank and water tank cleaning and curb stone excavation work as per voucher no 467.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10598		5,940.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Being this amount paid to M.Llitha towards 304 & 305 flats walls aptch work and kitchen wall painting work as per voucher no 465.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10599		2,970.00
	By (as per details) CONJBDW-Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayan towards 301 & 302 flats walls patch work & kitchen walls painting patch work as per voucher no 463.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10600		2,970.00
	By (as per details) CONJBDW-Mahendra Kumar gurjar TDS-1% Contract <i>Being this amount paid to Mhendra kumar gurjur towards cellar shabad stone replacement and repairing work & stair case tiles patch work as pwer voucher no 457.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10601		2,970.00
	Carried Over			33,89,792.90	28,13,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,89,792.90	28,13,380.00
13-Oct-21	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards 2nd and 3rd floor balcony railing repairing work as per voucher no 454.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10602		3,960.00
	By (as per details) CONJBDW MD Adil Pasha TDS-1% Contract <i>Being this amount paid to MD Adil pasha towards Switch boards and AC points chaning in 302 & 306 flats as per voucher no 453.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10603		3,960.00
	To CONT M Lalitha(Painter) <i>Neft return voucher no-444</i>	Receipt	REC/10084	49,500.00	
	To CONJBDW-M Lalitha <i>Neft return as vouche rno-465</i>	Receipt	REC/10085	2,970.00	
14-Oct-21	By SP-Shruti Agarwal <i>Being amount transfer to Shruti Agarwal towards professional services-form 11,filing fee etc against inv no:SA2122066 inv dt:30. 08.2021</i>	Payment	PAY/10604		3,396.00
	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 at MGA as per voucher no 459.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10605		49,500.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount paid to M.Lalitha towards internal and external painting work as per vouche no 460.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10606		19,800.00
	By (as per details) CONT-M Sudarshan TDS-1% Contract <i>Being this amount paid to M.Sudarshan towards Aluminium windows work as per voucher no 461.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10607		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappuram towards Shabad stone cutting work as per voucher no 462.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10608		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards Plumbing work as pwr voucher no 464.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10609		19,800.00
	Carried Over			34,42,262.90	29,73,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,262.90	29,73,196.00
14-Oct-21	By (as per details) CONT-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards west side and north side driveway road cutting and levelling work as per voucher no 466.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10610		19,800.00
	By (as per details) EUC-Pappu Ram TDS-2% Contract <i>Being this amount paid to Pappuram towards chipping work at MGA as per voucher no 8547.</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10611		1,176.00
	By CONT M Lalitha(Painter) <i>Chq.no:242539 Being Chq issued to M Lalitha towards as per credit balance as per voucher no-425,444(Neft Return)</i>	Payment	PAY/10612		64,360.00
	By (as per details) CONJBDW-M Lalitha CONJBDW-M Lalitha <i>Chq.no:242539 Being Chq issued to M Lalitha towards neft return voucher no-436, 417</i>	Payment 2,475.00 Dr 2,970.00 Dr	PAY/10613		5,445.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract <i>Being this amount paid to V.Anand towards carpenter work as per voucher no 474.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10614		19,800.00
19-Oct-21	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of Sep-21 against inv no:ESS/97/21 inv dt:01-10-2021</i>	Payment	PAY/10615		31,146.00
	To BANK 009772500000013 <i>Flat no-504</i>	Contra	CON/10100	3,43,000.00	
	To BANK 009772500000013 <i>Flat no-305</i>	Contra	CON/10102	71,400.00	
20-Oct-21	To BANK 009772500000013 <i>Flat no-505</i>	Contra	CON/10104	1,05,000.00	
21-Oct-21	To BANK 009772500000013 <i>Flat no-405</i>	Contra	CON/10106	2,17,700.00	
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards all flats cleaning work & mud levelling wok at septic tank and sump and debris cleaning work on terrace floor & Driveway levelling work & material shifting work within the site as per voucher no 475.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10616		9,900.00
	Carried Over			41,79,362.90	31,24,823.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,79,362.90	31,24,823.00
21-Oct-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connetion work & Aro plant new extension board connectiion work & at ground floor for transformer new cable wire connection work as per voucher no 476.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10617		3,465.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Chq no: 125326 Being this amount paid to M.Lalitha towards 404 & 405 flats painting patch work & seepage rectifying work as per voucher no 481.</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10618		1,980.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayana towards internal and External painting work at MGA as per voucher no:483</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10619		49,500.00
	By (as per details) CONJBDW-Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayan towards 302 & 303 flats painting patch works and seepage rectifying work as per voucher no 480.</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10620		1,980.00
	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:484</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10621		39,600.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Chq no:125325 Being this amount paid to M. lalitha towards internal and External Painting work at MGA as per voucher no:485</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10622		14,850.00
	By (as per details) CONT-M Sudarshan TDS-1% Contract <i>Being this amount paid to M.Sudharshan towards aluminium windows work at MGA as per voucher no:486</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10623		29,700.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Being this amount paid to L.Raju towards 402 & 403 flats switch board replacemenr work and MCB main line electrical wiring work as per voucher no 479.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10624		3,960.00
	Carried Over			41,79,362.90	32,69,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,79,362.90	32,69,858.00
21-Oct-21	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:487</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10625		9,900.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards Road cutting and levelling, GSB Levelling and Compaction work as per voucher no:488</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10626		19,800.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards main gate and balcony railing rectifying work as per voucher no 478.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10627		3,960.00
	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:489</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10628		4,950.00
	By (as per details) EUC-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards south side drain lline excavation and manhole chamber surrounding excavation work as per voucher no 477.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10629		7,920.00
	By (as per details) CONT-Goodur Narasimha Reddy TDS-1% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Septic Tank and Water sump Excavation and shifting of soil as per voucher no:490</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10630		9,900.00
	By (as per details) CONJBDW-Lavanipally Raju TDS-1% Contract <i>Being this amount paid to L.Raju towards Electrical work in fifth floor as per voucher no:491</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10631		9,900.00
22-Oct-21	By SP-BPCL-ECMS <i>Being amount transfer to BPCL towards advance payment for petrocard</i>	Payment	PAY/10632		10,000.00

Carried Over

41,79,362.90 33,46,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,79,362.90	33,46,188.00
22-Oct-21	By (as per details) CONT-Anand Jyothi Babu TDS-1% Contract <i>Being amount transfer to Anand Jyothi Babu towards advance payment as per voucher no-492</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10633		9,900.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards purchase of carhire charges for the month of Oct-21 against inv no:SSLOG21-22/10777 inv dt:21.10.2021</i>	Payment	PAY/10634		14,471.00
	By SP-SSLLP LOGISTICS <i>Being amount transfer to Summit Sales LLP Logistics towards delivery van transportation charges for the month of Oct-21 against inv no:SSLOG21-22/10792 inv dt:21.10.2021</i>	Payment	PAY/10635		10,875.00
	By Ecard T Madhu Open Card <i>Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose</i>	Payment	PAY/10636		15,020.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount trf to Vinayaka stone crushing towards supply of GSB vide bill no:561-2021 -22, dt:18.10.2021</i>	Payment	PAY/10637		17,600.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being amount trf to Vasanthi construction towards annexure A payment</i>	Payment 15,800.00 Dr 158.00 Cr	PAY/10638		15,642.00
	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Sep -21</i>	Payment	PAY/10639		57,482.00
	By (as per details) CONT -Karsudi Mohan Rao TDS-1% Contract <i>Chq.no:125327 Being Chq issued to Karsudi Mohan Rao towards brick work for water sump and septic tank as per voucher no-482</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10640		49,500.00
26-Oct-21	To CONT M Lalitha(Painter) <i>towards rejected voucher no-460</i>	Receipt	REC/10090	19,800.00	
	To CONJBDW-M Lalitha <i>Neft return-436 voucher no</i>	Receipt	REC/10091	2,970.00	
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards Ground floor Aquaguard machine wire connection work and for Borewell motor new cable wire connection work and septic tank new cable connection work as per voucher no 494.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10641		3,564.00
	Carried Over			42,02,132.90	35,40,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,132.90	35,40,242.00
26-Oct-21	By (as per details) EUC-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards preparation of CC roads and GSB filling work and levelling and chambers rectification work as per voucher no 495.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10642		5,940.00
	By (as per details) CONJBDW-Lavanipally Raju TDS-1% Contract <i>Being this amount paid to L.Raju towards 402 & 405 & 406 flats electrical patch work and refixing work as per voucher no 496.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10643		2,970.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards 402 & 405 balcony grils rectifying work and refixing work as per voucher no 497.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10644		5,940.00
	By (as per details) CONJBDW-Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayan towards 402 & 403 flats painting patch work and seepage rectifying works as per voucher no 498.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10645		2,970.00
	By (as per details) CONJBDW- P Praveen Kumar TDS-1% Contract <i>Being this amount paid to Praveen kumar towards generator installation work as per voucher no 501.</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10646		1,980.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Being this amount paid to M.Lalitha towards 306 & 404 flats painting patch works and seepage rectifying work as per voucher no 499.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10647		2,970.00
	By (as per details) CONJBDW-M Sudarshan TDS-1% Contract <i>Being this amount paid to M.Sudharshan towards Aluminium Windows repairing work and lock fixing work at 201 & 206 & 303 & 305 flats as per voucher no 500.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10648		3,960.00
	By (as per details) CONT B Pochaiah TDS-1% Contract <i>Being this amount paid to B.Pochaiah towards core cutting work as per voucher no 502.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10649		7,920.00
	Carried Over			42,02,132.90	35,74,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,132.90	35,74,892.00
26-Oct-21	By (as per details) CONT-Goodur Narasimha Reddy TDS-1% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Septic tank and water sump excavation as per voucher no 503.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10650		5,940.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Being this amount paid to L.Raju towards Electreical work in fifth floor as per voucher no 504.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10651		29,700.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount paid to Laxmi Narayan towards internal and ecternal painting work as per voucher no 505.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10652		29,700.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract <i>Being this amount paid to M.Lalitha towards internal and external painting work as per voucher no 506.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10653		14,850.00
	By (as per details) CONT-M Sudarshan TDS-1% Contract <i>Being this amount paid to M.Sudhershan towards Aluminium Windows work as per voucher no 507.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10654		29,700.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount paid to Pappuram towards tiles work as per voucher no 508.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10655		2,970.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract <i>Being this amount paid to Shaik Moiz towards Plumbing work as per voucher no 509.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10656		4,950.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna towards road cutting and levelling & GSB levelling work as per voucher no 511.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10657		9,900.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract <i>Being this amount paid to Anand towards doors fixing work in fifth floor as per voucher no 512.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10658		4,950.00
	Carried Over			42,02,132.90	37,07,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,132.90	37,07,552.00
26-Oct-21	By (as per details) EUC D Vijay TDS-2% Contract <i>Being this paid to D.Vijay towards debris shifting work within the site as per voucher no 8628.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10659		2,058.00
	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 as per voucher no 8627.</i>	Payment 7,350.00 Dr 147.00 Cr	PAY/10660		7,203.00
29-Oct-21	To BANK 009772500000013 <i>towards GST Amount Flat no-402</i>	Contra	CON/10108	17,150.00	
	To BANK 009772500000013 <i>towards documentation charges Flat no-402</i>	Contra	CON/10110	3,825.00	
30-Oct-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 15,250.00 Dr 153.00 Cr	PAY/10661		15,097.00
	By (as per details) CONT-Tara Chand Gurjar TDS-1% Contract <i>Being amount transfer to Tharachand towards as per credit balance voucher no -510</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10662		24,750.00
	By Ecard T Madhu Open Card <i>Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose</i>	Payment	PAY/10663		4,340.00
	To BANK- 009763700003021(YES) <i>Being amount transfer to Current A/c to Rera A/c</i>	Contra	CON/10112	7,00,000.00	
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards part payment</i>	Payment	PAY/10664		1,00,000.00
	By SUP-Summit Sales LLP <i>Chq.no:125328 Being Chq issued to Summit Sales LLP towards part payment</i>	Payment	PAY/10665		5,00,000.00
	By SUP-Manasa Natural Stones <i>Being amount transfer to Ganesh Tube Traders towards as per credit balance bill no -02</i>	Payment	PAY/10666		17,225.00
	By EMP M Suresh(Save Discount) <i>Being amount transfer to M Suresh towards marketing incentives for Flat no-103</i>	Payment	PAY/10667		11,874.00
	Carried Over			49,23,107.90	43,90,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,23,107.90	43,90,099.00
30-Oct-21	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being this amount paid to Vasanthi constructions towards brickwork and plastering as per voucher no 513. Chq. no:125329</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10668		49,500.00
	By (as per details) CONT-V Papa Rao TDS-1% Contract <i>Being this amount paid to V.Papa rao towards Driveway CC road work as per voucher no 514. Chq.no:125330</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10669		4,950.00
	By EMP-Bedide Kranthi Salarie <i>Being amount transfer to B Kranthi towards incentive for the year 20-21</i>	Payment	PAY/10670		8,642.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards incentive for the year 20-21</i>	Payment	PAY/10671		9,000.00
	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards Incentive for the year 20-21</i>	Payment	PAY/10672		4,792.00
	By EMP-Bore Shivanand <i>Being amount transfer to B Shivanand towards Incentive for year 20-21</i>	Payment	PAY/10673		3,750.00
	By Open Card Ac <i>Chq.no:125331 Being Chq issued to Aedis Developers LLP towards open card load purpose</i>	Payment	PAY/10674		25,000.00
				49,23,107.90	44,95,733.00
By	Closing Balance				4,27,374.90
				49,23,107.90	49,23,107.90