Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA) Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**4,27,374.90**	
1-Nov-21	By	**(as per details)** **TDS-1% Contract** 18,522.00 Dr **TDS-2% Contract** 1,501.00 Dr **TDS-5% Commission/Brokerage** 625.00 Dr **TDS-10% Professional Charges** 6,805.00 Dr *Chq.no:125333 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Oct-21*	**Payment**	PAY/10675		27,453.00
5-Nov-21	By	**(as per details)** SP-Summit Builders Statutory Payments 3,485.00 Dr SP-Summit Builders Statutory Payments 3,388.00 Dr *Being amount transfer to Summit Builders towards contractor ESI for the month of July-21*	**Payment**	PAY/10676		6,873.00
	By	**(as per details)** SP-Summit Builders Statutory Payments 11,171.00 Dr SP-Summit Builders Statutory Payments 10,874.00 Dr *Being amount transfer to Summit Builders towards Contractor PF For the month of July-21*	**Payment**	PAY/10677		22,045.00
	By	**(as per details)** SP-Summit Builders Statutory Payments 3,673.00 Dr SP-Summit Builders Statutory Payments 3,737.00 Dr *Being amount transfer to Summit Builders towards Contractor ESI for the month of Aug-21*	**Payment**	PAY/10678		7,410.00
	By	**(as per details)** SP-Summit Builders Statutory Payments 11,749.00 Dr SP-Summit Builders Statutory Payments 11,934.00 Dr *Being amount transfer to Summit Builders towards Contractor PF for the month of Aug-21*	**Payment**	PAY/10679		23,683.00
	By	**(as per details)** SP-Summit Builders Statutory Payments 3,555.00 Dr SP-Summit Builders Statutory Payments 3,482.00 Dr *Being amount transfer to Summit Builders towards Contractor ESI for the month of Sep-21*	**Payment**	PAY/10680		7,037.00
	By	**(as per details)** SP-Summit Builders Statutory Payments 11,388.00 Dr SP-Summit Builders Statutory Payments 11,163.00 Dr *Being amount transfer to Summit Builders towards PF for the month of Sep-21*	**Payment**	PAY/10681		22,551.00
		Carried Over			4,27,374.90	1,17,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,374.90	1,17,052.00
5-Nov-21	By **ECARD-G.Tharun Prasad** *Being amount transfer to Summit Sales LLP Common Expenses towards market value certificate*	**Payment**	PAY/10682		600.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges support-staff and admin liason for the month of Oct -21 against inv no:MPPL10119 inv dt:30.10.2021*	**Payment**	PAY/10683		12,960.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP LOgistics towards service charges on po's for the month of Oct-21 against inv no:SSLOG21-22/10829 inv dt:30. 10.2021*	**Payment**	PAY/10684		5,771.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Oct-21*	**Payment**	PAY/10685		19,620.00
	By **SP-SSLLP LOGISTICS** *Being amounttransfer to Summit Sales LLP Logistics towards admin service charges for the month of Oct-21 against inv no:SSLOG21-22 /10799 inv dt:30.10.2021*	**Payment**	PAY/10686		8,640.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards CR Consultation charges for the month of Oct-21 against inv no:SSLOG21 -22/10804 inv dt:30.10.2021*	**Payment**	PAY/10687		12,823.00
	By **SP-R S Bajaj Associates** *Being amount transfer to R S Bajaj Associates towards rera quarter updation for the quarter ended 31 -09-2021 against inv no:57/2021-22 inv dt:08.10.2021*	**Payment**	PAY/10688		10,800.00
	By **SP-R S Bajaj Associates** *Being amount transfer to R S Bajaj Associates towards rera quarter updation for the quarter ended 30 -06-2021 against inv no:58/2021-22 inv dt:08.10.2021*	**Payment**	PAY/10689		10,800.00
	Carried Over			4,27,374.90	1,99,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,374.90	1,99,066.00
5-Nov-21	By **EMP Nagi Reddy** *Being amount transfer to Nagi Reddy towards gratuity for the year(Apr-13 to Dec-13)*	**Payment**	PAY/10690		2,404.00
	By **EMP Nagi Reddy** *Being amount transfer to Nagi Reddy towards gratuity for the year(Feb-21 to Mar-21)*	**Payment**	PAY/10691		1,603.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** **36.00 Cr** *Being this amount paid to Bomma Suresh towards Towards Water curing motor wire connection work & Dewatering motor wire connection work & at Fifth floor rod cutting machine wire connection work as per voucher no 516.*	**Payment**	PAY/10692		3,564.00
	By **(as per details)** **EUC-T Kurumanna** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to T. Kurumanna towards East side Driveway chamber excavation and filling work purpose as per voucher no 517.*	**Payment**	PAY/10693		3,960.00
	By **(as per details)** **CONJBDW-Lavanipally Raju** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to L.Raju towards 201 & 203 & 301 & 304 flats electricla lin purpose & chipping & reconectiong purpose as per voucher no 518.*	**Payment**	PAY/10694		3,960.00
	By **(as per details)** **CONJBDW-Sakeena** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to Sakeena towards 202 & 505 & 506 flats grills fixing work & balcony grills rectification work purpose as per voucher no 519.*	**Payment**	PAY/10695		3,960.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to P. Praveen kumar towards 202 & 206 flats frills fixing & repairing work purpose as per voucher no 520.*	**Payment**	PAY/10696		1,980.00
	Carried Over			4,27,374.90	2,20,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,374.90	2,20,497.00
5-Nov-21	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Laxmi Narayan towards 301 & 302 & 402 & 501 flats painting patch work & windows repairing work purpose as per voucher no 521.*	**Payment**	PAY/10697		2,475.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to M.Lalitha towards 305 & 405 & 406 flats painting patch work & windows repainting work purpose as per voucher no 522.*	**Payment**	PAY/10698		2,475.00
	By **(as per details)** **CONT-Goodur Narasimha Reddy** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount paid to Goodur Narsimha Reddy Towards septic tank and water sump excavation work as per voucher no 524.*	**Payment**	PAY/10699		3,960.00
	By **(as per details)** **CONT-Lavanipally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to L.Raju towards Electrical work in fifth floor as per voucher no 526.*	**Payment**	PAY/10700		9,900.00
	By **(as per details)** **CONT Laxmi Narayana** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount paid to Laxmi Narayan towards internal and external painting work as per voucher no 527.*	**Payment**	PAY/10701		14,850.00
	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Beinng this amount paid to Mahendra kumar gurjar towards tiles work as per voucher no 528.*	**Payment**	PAY/10702		9,900.00
	By **(as per details)** **CONT M Lalitha(Painter)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to M.Lalitha towards internal and external painting work s per voucher no 529.*	**Payment**	PAY/10703		9,900.00
	Carried Over			4,27,374.90	2,73,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,374.90	2,73,957.00
5-Nov-21	By **(as per details)** **CONT-M Sudarshan** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to M. Sudharshan towards Aluminium work at MGA as per voucher no 530.*	**Payment**	PAY/10704		9,900.00
	By **(as per details)** **CONT-Tara Chand Gurjar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Tarachand towards tiles work at MGA as per voucher no 531.*	**Payment**	PAY/10705		9,900.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Shaik Moiz towards terrace plumbing work as per voucher no 532.*	**Payment**	PAY/10706		9,900.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Trachand towards 402 & 406 & 502 & 101 flats tiles patch work & refixing work purpose as per voucher no 523.*	**Payment**	PAY/10707		2,475.00
	By **SP-Niraj Kumar** *Being amount transfer to Niraj towards quarterly review of serive providers bonus from July-21 to Sep-21*	**Payment**	PAY/10708		1,500.00
6-Nov-21	By **(as per details)** **CONT -Karsudi Mohan Rao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq.no:125334 Being Chq issued to K.Mohan Rao towards civil work for septic tank and water sump as per voucher no 525.*	**Payment**	PAY/10709		14,850.00
	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 Flats cleaning work and all Corridors washing with Acid work and Ducts cleaning work and Terrace debris cleaning work and Main gate CC road purpose excavation work as per voucher no 493.*	**Payment**	PAY/10710		9,900.00
	Carried Over			4,27,374.90	3,32,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,374.90	3,32,382.00
6-Nov-21	By **SP-Goodur Narasimha Reddy** *Being amount transfer to Goodur Narasimha Reddy towards supply of morram as per voucher no-5996*	**Payment**	PAY/10711		4,500.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose*	**Payment**	PAY/10712		14,530.00
8-Nov-21	By **SP-Summit Sales LLP Common Expenses** *Chq no:125336 Being chq issued to SSLLP Common expenses towards advance payment for sweet boxes for diwali*	**Payment**	PAY/10713		9,295.00
	By **OE-Electricity Supply** *Chq no:125337 Being DD issued to AAO/ERO/MEDCHEL towards regularization of additional load up to 16 KW.*	**Payment**	PAY/10714		13,296.00
	By **OE-Electricity Supply** *Chq no: 125338 Being DD issued to AAO/ERO/MEDCHEL towards Regualarization of additional load up to 16 kw*	**Payment**	PAY/10715		11,080.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Oct-21 against bill no:125 bill dt:31.10. 2021*	**Payment**	PAY/10716		13,023.00
	By **SP-Expert Security Services** *Being amount transfer to Expert Security Services towards security charges for the month of Oct-21 against inv no:ESS/112/21 inv dt:01.11.2021*	**Payment**	PAY/10717		31,145.00
9-Nov-21	To **SP-Niraj Kumar** *neft return*	**Receipt**	REC/10094	1,500.00	
	By **SP-Niraj Kumar**	**Payment**	PAY/10718		1,500.00
10-Nov-21	By **CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna** *Chq.no:125339 Being Chq issued to Summit Sales LLP Logistics towards registration charges for Flat no-402*	**Payment**	PAY/10719		5,428.00
	Carried Over			4,28,874.90	4,36,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,874.90	4,36,179.00
10-Nov-21	By SP-Summit Sales LLP Common Expenses *Beinga amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Oct-21 against inv no:SSCOM21-22/10183 inv dt:30.10.2021*	Payment	PAY/10720		19,543.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards QC report service charges for the month of Oct-21 against inv no:SSLOG21-22/10852 inv dt:30. 10.2021*	Payment	PAY/10721		2,700.00
	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** **28.00 Cr** *Being this amount paid to Bomma Suresh Towards Ground floor Aquaguard machine wire connection work & cleaning work done & septic tank wire connection work & Fourth floor new ecctension board wire connection work as per voucher no 534.*	Payment	PAY/10722		2,772.00
	By **(as per details)** **DW- T Kurmanna** 6,800.00 Dr **TDS-1% Contract** **68.00 Cr** *Being this amount paid to T. kurumanna Towards Roads cleaning work & toal Driveway water bunds removing and cleaning work & first floor to fifth floor corridors c;leaning work and for staircase acid wash done and cleaning done as per voucher no 533.*	Payment	PAY/10723		6,732.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha towards 306 & 304 & 504 & 506 flats painting patch work and repainting work purpose as per voucher no 535.*	Payment	PAY/10724		1,980.00
	Carried Over			4,28,874.90	4,69,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,874.90	4,69,906.00
10-Nov-21	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to Laxmi Narayan towards 502 & 202 & 203 & 503 flats painting patch work & repainting work purpose as per voucher no 536.*	**Payment**	PAY/10725		1,980.00
	By **(as per details)** **CONJBDW-Sakeena** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount paid to Sakeena towards 202 & 205 flats common toilets & Master bed room toilets ventilater fixing & Grills modification work purpose as per voucher no 537.*	**Payment**	PAY/10726		3,960.00
	By **(as per details)** **CONJBDW-Lavanipally Raju** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Lavanipally Raju towards 201 & 203 & 205 & 306 & 502 flats generator power connection work purpose as per voucher no 538.*	**Payment**	PAY/10727		2,475.00
	By **(as per details)** **EUC-T Kurumanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna towards East side morrum filling work and east & west & north side crub stone purpose excavation work as per voucher no 539.*	**Payment**	PAY/10728		4,950.00
	By **(as per details)** **CONT-Lavanipally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to L.Raju towards Electrical work at MGA Site as per voucher no 541.*	**Payment**	PAY/10729		9,900.00
	By **(as per details)** **CONT Laxmi Narayana** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Laxmi Narayan towards internal and external painting work as per voucher no 542.*	**Payment**	PAY/10730		19,800.00
	Carried Over			4,28,874.90	5,12,971.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,874.90	5,12,971.00
10-Nov-21	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Mahendra kumar gurjar towards tiles work at MGA Site as per voucher no 543.*	**Payment**	PAY/10731		9,900.00
	By **(as per details)** **CONT-M Sudarshan** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to M. Sudharshan towards Aluminium windows work at MGA Site as per voucher no 544.*	**Payment**	PAY/10732		9,900.00
	By **(as per details)** **CONT-Tara Chand Gurjar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Tarachand towards tiles work at MGA Site as per voucher no 545.*	**Payment**	PAY/10733		9,900.00
	By **(as per details)** **CONT-T Kurumanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna towards GSB levelling work as per voucher no 546.*	**Payment**	PAY/10734		4,950.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 7,350.00 Dr **TDS-2% Contract** 147.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards debris loading and cleaning work as per voucher no 8686.*	**Payment**	PAY/10735		7,203.00
	By **(as per details)** **EUC-T Kurumanna** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being this amount paid to T. Kurumanna towards Morrum and red mud shifting work within the site as per voucher no 8687.*	**Payment**	PAY/10736		2,058.00
	By **(as per details)** **EUC D Vijay** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being this amount paid to D.Vijay towards debris shifting work within the site as per voucher no 8688.*	**Payment**	PAY/10737		2,058.00
	Carried Over			4,28,874.90	5,58,940.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,874.90	5,58,940.00
11-Nov-21	By **OE-Electricity Supply** *Chq.no:125340 Being Chq issued to TSSPDCL towards electricity payment for the month of Oct-21 Service no:01100737-(USC -112350582)*	**Payment**	PAY/10738		3,511.00
12-Nov-21	By **SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the month of Oct-21*	**Payment**	PAY/10739		150.00
	By **CUST-Flat No 404 Lavanya Suresh** *Chq.no:125341 Being Chq issued to Summit Sales LLP Logistics towards registration misc, documentation and EC expenses for Flat no-404*	**Payment**	PAY/10740		5,428.00
	By **SP-SSLLP LOGISTICS** *Being amounttransfer to Summit Sales LLP Logistics towards processing fees paid for Morning Glory Welfare Association of Murharipally & registration misc, certified copyofbylawsexpensesforMGA of Murharipallyagainstinvno:SSLOG21 -22/10874invdt30.10.2021*	**Payment**	PAY/10741		7,133.00
	To **OTHLOAN-Soham Satish Modi Loan AC** *Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10095	1,25,000.00	
13-Nov-21	By **(as per details)** **CONT -Karsudi Mohan Rao** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Chq.no:125342 Being Chq issued to K.Mohan Rao towards civil work at MGA Site as per voucher no 540.*	**Payment**	PAY/10742		19,800.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose*	**Payment**	PAY/10743		5,245.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Oct-21*	**Payment**	PAY/10744		399.00
16-Nov-21	By **Morning Glory Welfare Association** *Chq.no:125343 Being Chq issued to Soham Satish Modi towards Morning Glory Association bank account opening deposit amount*	**Payment**	PAY/10745		50,000.00
	Carried Over			5,53,874.90	6,50,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,874.90	6,50,606.00
18-Nov-21	To **BANK 009772500000013** *Flat no-502*	**Contra**	CON/10113	45,651.90	
	By **SP-Sri Ganesh JK Photography** *Being amount transfer to Sri Ganesh JK Photography towards photographs to making*	**Payment**	PAY/10746		6,500.00
	By **EMP- Krishna Prasad Commission** *Being amount transfer to Krishna Prasad towards incentive for FLat No-402,403*	**Payment**	PAY/10747		3,630.00
	By **EMP Venkataramana Reddy Commission** *Being amount transfer to Venkataramana reddy towards incentive for FLat No-402,403*	**Payment**	PAY/10748		2,750.00
	By **EMP Saritha Commission** *Being amount transfer to Saritha towards incentive for FLAT No-402, 403*	**Payment**	PAY/10749		1,650.00
	By **EMP Prabhakar Reddy Commission Ac** *Being amount transfer to Prabhakar reddy towards incentive for Flat no -402,403*	**Payment**	PAY/10750		1,650.00
	By **EMP Ramesh Commission Ac** *Being amount transfer to Ramesh towards incentive for Flat no-402, 403*	**Payment**	PAY/10751		1,320.00
	By **(as per details)** **DW- T Kurmanna** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Terrace debris removing work & Staircase cleaning work & Morrum filling work near compund wall & all flats cleaning work & RCC Covers shifting work as per voucher no 547.*	**Payment**	PAY/10752		8,415.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being this amount paid to Bomma Suresh Towards Ground floor Aquaguard machine wire connection work & cleaning work & RMC work night time lights wire connection work & at terrace floor rod cutting machine wire connection work as per voucher no 548.*	**Payment**	PAY/10753		2,079.00
	Carried Over			5,99,526.80	6,78,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,526.80	6,78,600.00
18-Nov-21	By **(as per details)** **CONJBDW-Lavanipally Raju** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount paid to L.Raju towards 101 & 404 & 306 & 502 flats electrical points rework and fixing work purpose as per voucher no 549.*	**Payment**	PAY/10754		3,960.00
	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Laxmi Narayan towards 402 & 403 & 203 flats painting work & repainting work purpose as per voucher no 550.*	**Payment**	PAY/10756		2,475.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to M.Lalitha towards 305 & 306 & 406 flats painting patch work and repainting work purpose as per voucher no 551.*	**Payment**	PAY/10757		2,475.00
	By **(as per details)** **CONJBDW-Sakeena** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Sakeena towards gate reppair and refixing work & 202 & 102 balcony railing rectification work purpose as per voucher no 552.*	**Payment**	PAY/10758		2,970.00
	By **(as per details)** **CONJBDW-Pappu Ram** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Pappuram towards 101 & 103 & 306 flats tiles repairing work purpose as per voucher no 554.*	**Payment**	PAY/10759		2,970.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurumanna towards Driveway road cutting and levelling work and GSB levelling work as per voucher no 562.*	**Payment**	PAY/10760		9,900.00
	Carried Over			5,99,526.80	7,03,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,526.80	7,03,350.00
18-Nov-21	By **(as per details)** **CONT-Tara Chand Gurjar** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *Being this amount paid to Tarachand towards tiles work as per voucher no 561.*	**Payment**	PAY/10761		7,920.00
	By **(as per details)** **CONT-P Praveen Kumar** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to P. Praveen kumar towards Generator Exhaust & MS gate & MS Railing grills fitting work as per voucher no 560.*	**Payment**	PAY/10762		9,900.00
	By **(as per details)** **CONT-M Sudarshan** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount paid to M. Sudharshan towards Aluminium windows work as per voucher no 559.*	**Payment**	PAY/10763		4,950.00
	By **(as per details)** **CONT M Lalitha(Painter)** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount apid to M.Lalitha towards internal and external painting work as per voucher no 558.*	**Payment**	PAY/10764		9,900.00
	By **(as per details)** **CONT Laxmi Narayana** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to Laxmi Narayan towards internal and external painting as per voucher no 557.*	**Payment**	PAY/10765		9,900.00
	By **(as per details)** **CONT-Lavanipally Raju** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to L.Raju towards Electrical work in fifth floor as per voucher no 556.*	**Payment**	PAY/10766		9,900.00
	By **(as per details)** **EUC-Kummari Swamy** 4,830.00 Dr **TDS-2% Contract** **97.00 Cr** *Being this amount paid to K.Swami towards Road cleaning work as per voucher no 8730.*	**Payment**	PAY/10767		4,733.00
	Carried Over			5,99,526.80	7,60,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,526.80	7,60,553.00
18-Nov-21	By **(as per details)** **CONJBDW-T Kurumanna** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount apid to T. kurumanna towards Manholes removing work & harvesting pits filling work and East side crub stone purpose excavation work as per voucher no 553.*	**Payment**	PAY/10768		3,960.00
20-Nov-21	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose*	**Payment**	PAY/10769		7,690.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq.no:125344 Being Chq issued to K.Mohan Rao towards Compound wall brickwork and plastering as per voucher no 555.*	**Payment**	PAY/10770		9,900.00
	To **OTHLOAN-Soham Satish Modi Loan AC** *Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10097	2,00,000.00	
22-Nov-21	By **(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurmanna Towards all flats cleaning work and debris removing work at terrace and Staircase cleaning work & morrum filling work near compund wall & cellar debris removing work as per voucher no:563*	**Payment**	PAY/10772		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being this amount paid to Bomma Suresh Towards Ground floor Aquaguard machine wire connection work & and cleaning work & Borewell motor neqw cable wire connection work & Septic tank new cable wire connection work & Chipping machine wire connection work & Rod cutting machine wire connection work as per voucher no:564*	**Payment**	PAY/10773		3,564.00
	Carried Over			7,99,526.80	7,95,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,526.80	7,95,567.00
22-Nov-21	By **(as per details)** **CONT-Lavanipally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to L.Raju towards False ceiling and Corridors wiring & Stilt floor cable laying work as per voucher no:566*	**Payment**	PAY/10774		9,900.00
	By **(as per details)** **CONT Laxmi Narayana** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Laxmi Narayana towards Internal and External painting wirk at MGA as er voucher no:567*	**Payment**	PAY/10775		9,900.00
	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Mahenra Kumar Gujjar towards Tiles work at MGA as per voucher no:568*	**Payment**	PAY/10776		9,900.00
	By **(as per details)** **CONT-P Praveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to P. {Praveen Kumar towards Generator Exhaust, MS Gate, MS Railing and Hoarding work as per voucher no:569*	**Payment**	PAY/10777		9,900.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurmanna towards South side and East side Drive way Road cutting and levelling, GSB laying work as per voucher no:570*	**Payment**	PAY/10778		9,900.00
	By **(as per details)** **CONJBDW-Lavanipally Raju** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to L,raju towards Electrical points refixing work in 104, 201, 404 flats as per voucher no:572*	**Payment**	PAY/10779		2,970.00
26-Nov-21	By **ECARD- D.Shiva Shankar** *Being amount transfer to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja & Co.*	**Payment**	PAY/10780		490.00
	By **SP BPCL-Ecms** *Being amount transfer to BPCL towards petrol/diesel at MGA site*	**Payment**	PAY/10781		10,000.00
	Carried Over			7,99,526.80	8,58,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,526.80	8,58,527.00
26-Nov-21	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of June-21 against inv no:SSCOM/21-22/10067 inv dt:30.06.2021*	**Payment**	PAY/10782		19,010.00
	By **EMP- Krishna Prasad Commission** *Being amount transfer to Krishna Prasad towards incentive for FLat No-306,503*	**Payment**	PAY/10783		3,300.00
	By **EMP Venkataramana Reddy Commission** *Being amount transfer to Venkataramana reddy towards incentive for FLat No-306,503*	**Payment**	PAY/10784		2,500.00
	By **EMP Saritha Commission** *Being amount transfer to Saritha towards incentive for FLAT No-306, 503*	**Payment**	PAY/10785		1,500.00
	By **EMP Prabhakar Reddy Commission Ac** *Being amount transfer to Prabhakar reddy towards incentive for Flat no -306,503*	**Payment**	PAY/10786		1,500.00
	By **EMP Ramesh Commission Ac** *Being amount transfer to Ramesh towards incentive for Flat no-306, 503*	**Payment**	PAY/10787		1,200.00
27-Nov-21	To **OTHLOAN-Soham Satish Modi Loan AC** *Chq.no:567919 Being Amount received from Soham Modi towards Loan*	**Receipt**	REC/10099	1,00,000.00	
	To **BANK- 009763700003021(YES)** *Being Amount transfer to Current A /c To Rera A/c*	**Contra**	CON/10115	25,000.00	
	By **(as per details)** **CONT -Karsudi Mohan Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq.no:125345 Being Chq issued to K.Mohan Rao towards Septic tank PCC Work, Bottom and Top slab work, Drinking and Borewell tank PCC work as per voucher no:565*	**Payment**	PAY/10788		9,900.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards T Madhu MGA Local purchase purpose*	**Payment**	PAY/10789		3,120.00
	Carried Over			9,24,526.80	9,00,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,526.80	9,00,557.00
30-Nov-21	To **BANK 009772500000013** *Flat no-302*	**Contra**	CON/10116	28,700.00	
	To **BANK 009772500000013** *Flat no-404*	**Contra**	CON/10118	1,05,000.00	
	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10120	3,15,000.00	
	By **EMP-E Prasad** *Being amount transfer to E Prasad towards promotional Incentives from 28th july-21 to 26th Sep-21*	**Payment**	PAY/10791		1,098.00
	By **EMP-Rohit** *Being amount transfer to Rohit towards promotional incentives from 28-07-2021 to 26-09-2021*	**Payment**	PAY/10792		711.00
	By **EMP-Lakshmi Durga- Incentive A/c** *Being amount transfer to Lakshmi Durga towards promotional incentives from 28-07-2021 to 26 -09-2021*	**Payment**	PAY/10793		711.00
	By **(as per details)** **TDS-1% Contract** **4,499.00 Dr** **TDS-10% Professional Charges** **10,140.00 Dr** **TDS-2% Contract** **594.00 Dr** *Ch No:125346,Being Cheque Issued towards TDS Payment for the month of Nov-21*	**Payment**	PAY/10794		15,233.00
	By **EMP-G Murali Mohan** *Being amount transfer to Murali Mohan towards promotional incentives from 28-07-2021 to 26 -09-2021*	**Payment**	PAY/10795		710.00
				13,73,226.80	9,19,020.00
By	**Closing Balance**				4,54,206.80
				13,73,226.80	**13,73,226.80**