Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**4,54,206.80**	
2-Dec-21	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to MPPL towards Admin Charges vide Bill no -10134 vide bill no-30-11-21*	**Payment**	PAY/10796		12,960.00
	To	**BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10123	21,222.60	
3-Dec-21	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Logistics towards Service charges po against Invoice No-10945*	**Payment**	PAY/10797		532.00
	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Logistics towards Cr Consultancy charges agianst invoice No-10926*	**Payment**	PAY/10798		13,095.00
	By	**SP-SSLLP LOGISTICS** *Being amount transfer to Logistics towards Payment of Bill No-10921*	**Payment**	PAY/10799		8,640.00
	By	**SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges vide bill no-144*	**Payment**	PAY/10800		5,585.00
	By	**SP-Expert Security Services** *Being amount transfer to Expert Security services towards Security charges vide bill no-21*	**Payment**	PAY/10801		31,146.00
	To	**BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10125	2,24,000.00	
4-Dec-21	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 MS windows work at MGA as per voucher no:579*	**Payment**	PAY/10802		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 LaxmiNarayana towards Painting work at MGA as per voucher no: 577*	**Payment**	PAY/10803		9,900.00
		Carried Over			6,99,429.40	91,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,429.40	91,758.00
4-Dec-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 Gujjar towards Tiles Work at MGA as per voucher no:578*	**Payment**	PAY/10804		9,900.00
	By **(as per details)** **DW- T Kurmanna** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount paid to T. Kurmanna Towards all flats cleaning work & roads cleaning work & Debris removing work at Terrace & Staircase cleaning work and Driveway cleaning work as per voucher no:573*	**Payment**	PAY/10805		7,920.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Septic Tank and Drinking water sump Civil and RCC Work as per voucher no:575*	**Payment**	PAY/10806		19,800.00
	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 Panel board all meters fitting and main meter fitting work & for lift light connection work & for Septic tank motor connection work & water removing work & Transformer wire connection work done as per voucher no:574*	**Payment**	PAY/10807		2,079.00
	By **(as per details)** **CONT-Lavanipally Raju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to L.Raju towards Electrical work in fifth floor as per voucher no:576*	**Payment**	PAY/10808		4,950.00
	By **(as per details)** **CONT-T Kurumanna** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount paid to T. Kurmanna towards South side and East Side Drive way road cutting and levelling work as per voucher no:580*	**Payment**	PAY/10809		7,920.00
	Carried Over			6,99,429.40	1,44,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,429.40	1,44,327.00
4-Dec-21	To **BANK- 009763700003021(YES)** *Being amount transfer to Current to rera*	**Contra**	CON/10126	1,90,000.00	
	By **SUP-Purnima Mosaic Tiles** *Being amount transfer to Purnima Mosaic tiles towards part Payment*	**Payment**	PAY/10810		10,000.00
	By **SUP-Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards part Payment*	**Payment**	PAY/10811		10,000.00
	By **SUP-S.R. Lights** *Being amount transfer to SR Lights towards Part Payment*	**Payment**	PAY/10812		10,000.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amount transfer to sri Sai Vishal Enterprises towards part Payment*	**Payment**	PAY/10813		10,000.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps & Motors towards part payment*	**Payment**	PAY/10814		20,000.00
	By **SUP-SL RMC Plant** *being amount transfer to SL Rmc Plant towards Part payment*	**Payment**	PAY/10815		50,000.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tubes Traders towards part payment*	**Payment**	PAY/10816		40,000.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards part payment*	**Payment**	PAY/10817		50,000.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to MPushpalatha towards salary for the month of Nov-21*	**Payment**	PAY/10818		20,211.00
7-Dec-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10128	18,779.60	
8-Dec-21	By **SUP-Schindler India Pvt Ltd** *Chq no:959151 Being chq issued to Schindler india pvt ltd towards 15% on delivery of material for Lift 8passenger lift - schindler 1000 vide po no:77246, dt:28.05.2021 part payment.*	**Payment**	PAY/10819		1,72,500.00
	To **BANK 009772500000013** *FLAT N0-505*	**Contra**	CON/10130	35,000.00	
	Carried Over			9,43,209.00	5,37,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,209.00	5,37,038.00
9-Dec-21	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to SSLLP COMMON EXPENSES towards adminand services charges for the month of Nov21 vide bill no:SSCOM21-22/10199, DT:30.11. 2021*	**Payment**	PAY/10820		6,580.00
	By **SP-SSLLP LOGISTICS** *Being amount trf to SSLLP Logistics towards QC Charges for the month of Nov21 vide bill no:SSLOG21-22/10969, dt:30.11. 2021*	**Payment**	PAY/10821		8,100.00
	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10132	1,35,556.40	
11-Dec-21	By **OE-Electricity Supply** *Chq no:959152 Being chq issued to TSSPDCL towards electricity bill SC.No: 0110-00737.*	**Payment**	PAY/10822		5,077.00
13-Dec-21	By **(as per details)** **CONT Abdul Aziz Ansari** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Abdul Aziz towards false ceiling work in fifth floor as per voucher no 581.*	**Payment**	PAY/10823		19,800.00
	By **(as per details)** **CONT-Anand Jyothi Babu** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Anand jyothi babu towards Water proofing work in drinking water tank & borewell tank & septic tank as per voucher no 582.*	**Payment**	PAY/10824		19,800.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to K.Mohan Rao towards Drinking water tank & septic tank civil work and RCC work as per voucher no 583.*	**Payment**	PAY/10825		9,900.00
	By **(as per details)** **CONT Laxmi Narayana** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount apid to Laxmi Narayan towards painting work as per voucher no 584.*	**Payment**	PAY/10826		9,900.00
	Carried Over			10,78,765.40	6,16,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,765.40	6,16,195.00
13-Dec-21	By **(as per details)** **CONT M Lalitha(Painter)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to M.Lalitha towards painting work as per voucher no 585.*	**Payment**	PAY/10827		4,950.00
	By **(as per details)** **CONT-P Praveen Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to P. Praveen kumar towards MS Windows work as per voucher no 586.*	**Payment**	PAY/10828		4,950.00
	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 Advance payment towards terrace external plumbing work as per voucher no 587.*	**Payment**	PAY/10829		9,900.00
	By **(as per details)** **DW- T Kurmanna** 3,150.00 Dr **TDS-1% Contract** 31.00 Cr *Being this amount paid to T. Kurumanna towards ground floor cleaning work & terrace cleaning work & flats cleaned with acid and other misc work done within the site as per voucher no 590.*	**Payment**	PAY/10830		3,119.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to Bomma Suresh towards DB Fixed fort Generator & new cabe connection for RO Plant & wire connection motar to remove water from septic tank & Fan Fixed in 403 flat and other miscwork within the site as per voucher no 589.*	**Payment**	PAY/10831		1,485.00
	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10134	21,222.60	
14-Dec-21	By **SP-Modi Soham HUF** *Chq no:959153 Being chq issued to Modi soham HUF towards reg charges*	**Payment**	PAY/10832		1,88,224.00
	By **EMP-Matta Pushpalatha** *being amount transfer to M Pushpalatha towards mobile allowance for the month of nov-21*	**Payment**	PAY/10833		399.00
	Carried Over			10,99,988.00	8,29,222.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,988.00	8,29,222.00
14-Dec-21	By SP-Summit Builders Statutory Payments *Being amount trf to Summit Builders towards PT for the month of Nov21*	**Payment**	PAY/10834		150.00
15-Dec-21	By **(as per details)** **DW- T Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna Towards all flats cleaning work & Morroum filling work near Compund wall for Shabad stone laying purose & Staircase cleanig work & debris removing work from terrace as per voucher no 591.*	**Payment**	PAY/10835		4,950.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to Bomma Suresh Towards ground floor Aquaguard machine wire connection work and cleaning work & Borewell motor new cable wire connection work & Ground floor lights connection work as per voucher no 592.*	**Payment**	PAY/10836		1,485.00
	By **(as per details)** **CONJBDW-T Kurumanna** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being this amount paid to T. Kurumanna towards East and Weast side crub stone purpose excavation work & morrum filling work as per voucher no 593.*	**Payment**	PAY/10837		7,425.00
	By **(as per details)** **CONJBDW-Lavanipally Raju** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being this amount paid to L.Raju towards all flats main line cable laying work purpose & 104 & 201 flats distribution box purpose & wiring laying purpose as per voucher no 594.*	**Payment**	PAY/10838		3,564.00
16-Dec-21	By **(as per details)** **CONT Abdul Aziz Ansari** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Abdul Aziz Ansari towards false ceiling work as per voucher no 595.*	**Payment**	PAY/10839		9,900.00
	Carried Over			10,99,988.00	8,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,988.00	8,56,696.00
16-Dec-21	By **(as per details)** **CONT-Anand Jyothi Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Anand jyothi babu towards water proofing work as per voucher no 596.*	**Payment**	PAY/10840		9,900.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Mohan rao towards civil work at MGA as per voucher no 597.*	**Payment**	PAY/10841		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 painting work at MGA as per voucher no 598.*	**Payment**	PAY/10842		19,800.00
	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 painting work at MGA as per voucher no 599.*	**Payment**	PAY/10843		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 MS Windows work at MGA as per voucher no 600.*	**Payment**	PAY/10844		9,900.00
	By **(as per details)** **CONT Y Eshwara Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount apid to Y. Eshwara Rao towards Scaffolding work as per voucher no 602.*	**Payment**	PAY/10845		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 plumbing work at MGA as per voucher no 603.*	**Payment**	PAY/10846		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 at MGA as per voucher no 604.*	**Payment**	PAY/10847		9,900.00
	Carried Over			10,99,988.00	9,45,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,988.00	9,45,796.00
16-Dec-21	By **(as per details)** **CONT Y RADHA KRISHNA** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Radha krishna towards Plantation work at MGA Site as per voucher no 605.*	**Payment**	PAY/10848		4,950.00
17-Dec-21	By **SP-Modi Soham HUF** *Being amount transfer to Modi soham HUF towards Registration Charges FLAT No-304,504,302*	**Payment**	PAY/10849		5,71,623.20
	By **(as per details)** **EMP- Krishna Prasad Commission** 3,300.00 Dr **TDS-5% Commission/Brokerage** 165.00 Cr *Being amount trf to Krishna prasad towards incentives for flat no:404*	**Payment**	PAY/10850		3,135.00
	By **(as per details)** **EMP Venkataramana Reddy Commission** 2,500.00 Dr **TDS-5% Commission/Brokerage** 125.00 Cr *Being amount trf to Venkataramana reddy towards incentive for flat no:404*	**Payment**	PAY/10851		2,375.00
	By **(as per details)** **EMP Saritha Commission** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *Being amount transfer to Saritha towards incentive for flat no:404*	**Payment**	PAY/10852		1,425.00
	By **(as per details)** **EMP Prabhakar Reddy Commission Ac** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *Being amount transfer to Prabhakar reddy towards incentive for Flat no:404*	**Payment**	PAY/10853		1,425.00
	By **(as per details)** **EMP Ramesh Commission Ac** 1,200.00 Dr **TDS-5% Commission/Brokerage** 60.00 Cr *Being amount transfer to Ramesh towards incentive for Flat no-404*	**Payment**	PAY/10854		1,140.00
18-Dec-21	To **BANK- 009763700003021(YES)** *Being amount transfer to Current to Rera*	**Contra**	CON/10135	2,00,000.00	
	By **GST Payable** *Ch No:959155,Being Cheque issued to Gst payment for the month of Oct-21*	**Payment**	PAY/10855		23,222.00
	By **GST Payable** *Ch No:959156,Being cheque issued to gst payment for the month of Nov-21*	**Payment**	PAY/10856		7,932.00
	Carried Over			12,99,988.00	15,63,023.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,99,988.00	15,63,023.20
18-Dec-21	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 MS WIndows work as per voucher no 616.*	**Payment**	PAY/10857		9,900.00
21-Dec-21	To OTHLOAN-Soham Satish Modi Loan AC *Towards Loan*	**Receipt**	REC/10110	2,50,000.00	
22-Dec-21	To BANK 009772500000013 *FLAT NO-305*	**Contra**	CON/10137	47,586.00	
	To BANK 009772500000013 *FLAT NO-302*	**Contra**	CON/10139	1,25,510.00	
23-Dec-21	By **SP-KGM & CO** *chq no 125348 being chq issued to KGM &CO towards consultancy charges bill no 2021-2022/399,bill date;1-12-21*	**Payment**	PAY/10858		3,650.00
	By **(as per details)** **Ecard T Madhu Open Card** 3,240.00 Dr **Ecard T Madhu Open Card** 5,077.00 Dr **Ecard T Madhu Open Card** 10,000.00 Dr *being amount transfer mrgv towards open card expenses (10, 000/- Advance)*	**Payment**	PAY/10859		18,317.00
27-Dec-21	To BANK- 009763700003021(YES) *Being amount transfer to current to rera a/c*	**Contra**	CON/10140	70,000.00	
	By **(as per details)** **DW- T Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna Towards flats cleaning work & Debris removing and cleaning work in cellar & Staircase and Corridors cleaning work & Debris removing work in terrace and other misc work done within the site as per voucher no 606.*	**Payment**	PAY/10860		4,950.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to Bomma Suresh Towards Panel boards all meters fitting work & Septic tank motor wire connection work & water removing work & Transformer wire connection work & other misc work done within the site as per voucher no 607.*	**Payment**	PAY/10861		1,485.00
	Carried Over			17,93,084.00	16,01,325.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,084.00	16,01,325.20
27-Dec-21	By **(as per details)** **CONJBDW-Lavanipally Raju** 1,500.00 Dr **TDS-1% Contract** **15.00 Cr** *Being this amount paid to L.Raju towards Distribution box main lines laying work & electrical patch work & lift main line laying work purpose as per voucher no 608.*	**Payment**	PAY/10862		1,485.00
	By **(as per details)** **CONJBDW-Mahendra Kumar gurjar** 5,200.00 Dr **TDS-1% Contract** **52.00 Cr** *Being this amount paid to Mahendra kumar gurjur towards 105 & 106 & 204 & 205 flats tiles rectificatio work & patch work purpose as per vouvher no 609.*	**Payment**	PAY/10863		5,148.00
	By **(as per details)** **CONT Abdul Aziz Ansari** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to Abdul Aziz Anzari towards false ceiling work as per voucher no 610.*	**Payment**	PAY/10864		9,900.00
	By **(as per details)** **CONT-Anand Jyothi Babu** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to Anand jyothi babu towards waterproofing work as per voucher no 611.*	**Payment**	PAY/10865		9,900.00
	By **(as per details)** **CONT-Lavanipally Raju** 6,000.00 Dr **TDS-1% Contract** **60.00 Cr** *Being this amount paid to L.Raju towards Electrical work as per voucher no 612.*	**Payment**	PAY/10866		5,940.00
	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 painting work as per voucher no 613.*	**Payment**	PAY/10867		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 Mahendra kumar gurjur towards tiles work as per voucher no 614.*	**Payment**	PAY/10868		9,900.00
	Carried Over			17,93,084.00	16,53,498.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,084.00	16,53,498.20
27-Dec-21	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 painting work as per voucher no 615.*	**Payment**	PAY/10869		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 Plumbing work as per voucher no 617.*	**Payment**	PAY/10870		9,900.00
	By **(as per details)** **Ecard T Madhu Open Card** 10,625.00 Dr **Ecard T Madhu Open Card** 1,490.00 Dr *Being amount transfer to MRGV towards Local Purchase-1490 & customer Eletracity bill for the month of Nov-21*	**Payment**	PAY/10871		12,115.00
	By **GST Interest** *Chq no:959157 Being chq issued to GST towards Gst interest payment*	**Payment**	PAY/10872		1,650.00
	By **CUST-Flat No-302 Vegesaw Srinivas** *Being amount transfer to SSLLP towards Registration misc, documentation and EC expenses of sale deed for flat no:302 vide bill no:SSLOG21-22/11021, dt:31.12. 2021*	**Payment**	PAY/10873		5,428.00
	To **BANK 009772500000013** *FLAT NO 304*	**Contra**	CON/10142	1,70,100.00	
	To **BANK 009772500000013** *FLAT NO-504*	**Contra**	CON/10143	1,69,400.00	
28-Dec-21	To **BANK 009772500000013** *Flat no-502*	**Contra**	CON/10145	3,16,096.20	
	By **CUST-Flat No 502 Gogte Chinmaya Prakash** *Being amount transfer to SSLLP towards Registration charges*	**Payment**	PAY/10874		5,428.00
	To **OE-Electricity Supply** *Ch No:959152, Cheque Canclled*	**Receipt**	REC/10114	5,077.00	
29-Dec-21	By **(as per details)** **EMP- Krishna Prasad Commission** 1,650.00 Dr **EMP- Krishna Prasad Commission** 1,650.00 Dr **TDS-5% Commission/Brokerage** 165.00 Cr *Being amount transfered to Krishna Prasad towards incentives F.NOS MGA 505,503*	**Payment**	PAY/10875		3,135.00
	Carried Over			24,53,757.20	17,01,054.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,757.20	17,01,054.20
29-Dec-21	By **(as per details)** **EMP Venkataramana Reddy Commission** 1,250.00 Dr **EMP Venkataramana Reddy Commission** 1,250.00 Dr **TDS-5% Commission/Brokerage** 125.00 Cr *Being amount transfered to Venkataramana Reddy towards incentives F.NOS MGA 505,503*	**Payment**	PAY/10876		2,375.00
	By **(as per details)** **EMP Saritha Commission** 750.00 Dr **EMP Saritha Commission** 750.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *Being amount transfered to Saritha towards incentives F.NOS MGA 505,503*	**Payment**	PAY/10877		1,425.00
	By **(as per details)** **EMP Prabhakar Reddy Commission Ac** 750.00 Dr **EMP Prabhakar Reddy Commission Ac** 750.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *Being amount transfered to Prabhakar Reddy towards incentives F.NOS MGA 505,503*	**Payment**	PAY/10878		1,425.00
	By **(as per details)** **EMP Ramesh Commission Ac** 600.00 Dr **EMP Ramesh Commission Ac** 600.00 Dr **TDS-5% Commission/Brokerage** 60.00 Cr *Being amount transfered to Ramesh towards incentives F.NOS MGA 505,503*	**Payment**	PAY/10879		1,140.00
30-Dec-21	By **(as per details)** **DW- T Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Staircase cleaning work & flats cleaning work & Corridors and cellar cleaning work & Debris removing work at Terrace and at cellar dead motor removing work as per voucher no 618.*	**Payment**	PAY/10880		4,950.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to Bomma Suresh Towards Panel boards all meters fitting and main meter fitting work & in all floors for lift light fixing work & Septic tank motor wire connection work and water removing work as per voucher no 619.*	**Payment**	PAY/10881		1,485.00
	Carried Over			24,53,757.20	17,13,854.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,757.20	17,13,854.20
30-Dec-21	By **(as per details)** **CONJBDW-Sakeena** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to Sakeena towards Lift purpose smoke window fabrication work & terrace water tank ladder work purpose as per voucher no 620.*	**Payment**	PAY/10882		1,485.00
	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 all flats DB lines & lift cable lines laying work & service wire laying work purpose at 502 & 503 & 504 flats as per voucher no 621.*	**Payment**	PAY/10883		2,970.00
	By **(as per details)** **CONT Abdul Aziz Ansari** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Abdul Aziz Ansari towards False ceiling work as per voucher no 622.*	**Payment**	PAY/10884		9,900.00
	By **(as per details)** **CONT-Anand Jyothi Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to Anand jyothi babu towards Waterproofing work as per voucher no 623.*	**Payment**	PAY/10885		9,900.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount paid to K.Mohan Rao towards Crub stone work & Rain water harvesting pits PCC work as per voucher no 624.*	**Payment**	PAY/10886		14,850.00
	By **(as per details)** **CONT Laxmi Narayana** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount paid to Laxmi Narayan towards internal and external painting work as per voucher no 625.*	**Payment**	PAY/10887		29,700.00
	By **(as per details)** **CONT Mahendra Kumar Gurjar ON AC** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount paid to Mahendra kumar gurjur towards tiles work as per voucher no 626.*	**Payment**	PAY/10888		14,850.00
	Carried Over			24,53,757.20	17,97,509.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,757.20	17,97,509.20
30-Dec-21	By **(as per details)** **CONT M Lalitha(Painter)** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount paid to M.Lalitha towards internal and external painting work a sper voucher no 627.*	**Payment**	PAY/10889		24,750.00
	By **(as per details)** **CONT-Pappu Ram** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being this amount paid to Pappuram towards tiles and shabad stone work as per voucher no 628.*	**Payment**	PAY/10890		34,650.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Shaik Moiz towards Plumbing work as per voucher no 629.*	**Payment**	PAY/10891		19,800.00
31-Dec-21	To **BANK- 009763700003021(YES)** *Being amount transfer to Current to Rera*	**Contra**	CON/10147	2,80,000.00	
	By **SUP-Priyanka Printers** *Being amount transfer to Priyaka Printers towards Credit balance*	**Payment**	PAY/10892		600.00
	By **SUP-Kothari Fire Safety Equipment** *Being amount transfer to Kothari fire safety Equipment towards payment of bill no-842*	**Payment**	PAY/10893		1,125.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amoun transfer to Sri Laxmi Ganesh Steels & hard ware towards payment of bill no-203*	**Payment**	PAY/10894		1,876.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount transfer to Venkataramana Stationery towards payment of bill no-534*	**Payment**	PAY/10895		1,888.00
	By **(as per details)** **SUP-Premier Engineering Corporation** 5,324.00 Dr **SUP-Premier Engineering Corporation** 5,837.00 Dr *Being amount transfer to Premier Engineering Corporation towards payment of bill no-1076,1293*	**Payment**	PAY/10896		11,161.00
	By **SUP-Santhosh Tarpaulin** *being amount transfer to Santhosh tarpaulin towards payment of bil no-68,92*	**Payment**	PAY/10897		5,537.00
	Carried Over			27,33,757.20	18,98,896.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,757.20	18,98,896.20
31-Dec-21	By **SUP-SFS Hardware** *Being amount transfer to Sfs Hardware towards payment of bill no-165*	**Payment**	PAY/10898		4,154.00
	By **(as per details)** **SUP-Green Belt Services** 8,321.00 Dr **SUP-Green Belt Services** 5,141.00 Dr *Being amount transfer to Green belt Services towards payment of bill no-61,69*	**Payment**	PAY/10899		13,462.00
	By **(as per details)** **SUP-Shubham Enterprises** 20,703.00 Dr **SUP-Shubham Enterprises** 9,912.00 Dr *Being amount transfer to Shubham Enterprises towards payment of bill no-666,1166*	**Payment**	PAY/10900		30,615.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount transfer to dilpreet tubes pvt ltd towards payment of bill no-63*	**Payment**	PAY/10901		10,358.00
	By **SUP-Maruthi Industries** *Being amount transfer to maruthi Industries towards payment of bill no-136*	**Payment**	PAY/10902		10,738.00
	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 10,639.00 Dr **SUP-Reflections Electricals (P) Ltd.** 9,005.00 Dr *being amount transfer to Reflections towards payment of bill no-2256,2510*	**Payment**	PAY/10903		19,644.00
	By **SUP-Purnima Mosaic Tiles** *being amount transfer to Purnima mosaic tiles towards part payment, against Bill No-1719,1736,Po No -82094*	**Payment**	PAY/10904		12,656.00
	By **SUP-S.R. Lights** *Being amount transfer to Sr Lights towards part payment,Bill No-3111, Po No-81584*	**Payment**	PAY/10905		16,019.00
	By **SUP-Elegant Enterprises** *Being amount transfer to elgant Enterprises towards part payment*	**Payment**	PAY/10906		16,420.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amount transfer to Sri Sai Vishal Enterprises towards part payment,Bill No-81,Po No-79927*	**Payment**	PAY/10907		20,000.00
	By **SUP-Ganesh Tube Traders** *being amount transfer to Ganesh Tube Traders towards part payment*	**Payment**	PAY/10908		10,000.00
	Carried Over			27,33,757.20	20,62,962.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,757.20	20,62,962.20
31-Dec-21	By **SUP-Andhra Pumps & Motors** *Being amount transfer to andhra pum ps & Motors towards part payment,2425, Po No-81695*	**Payment**	PAY/10909		15,000.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards part payment,Bill No-642, Po No-81531*	**Payment**	PAY/10910		50,000.00
	By **SUP-Shiv Shakti Steel Tubes** *Being amount transfer to Shiv Shakti Steel Tubes towards balance payment, Bill No-15, Po No -76005*	**Payment**	PAY/10911		734.00
	By **SUP-Sri Ambe Electricals** *Being amount transfer to Sri Ambe Eletricals towards payment of bill no-793*	**Payment**	PAY/10912		1,475.00
	By **SUP-Sri Raja Rajeswara Traders** *Being amount transfer to sri raja rajeswara traders towards payment of bill no-369*	**Payment**	PAY/10913		8,368.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards Local Purchase at MGA*	**Payment**	PAY/10914		4,940.00
				27,33,757.20	21,43,479.20
	By **Closing Balance**				5,90,278.00
				27,33,757.20	**27,33,757.20**