Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**5,90,278.00**	
4-Jan-22	By	**EMP-Matta Pushpalatha** *Being amount transfered to Matta Pushpalatha towards salary*	**Payment**	PAY/10915		20,211.00
	By	**(as per details)** **TDS-1% Contract** 5,720.00 Dr **TDS-10% Professional Charges** 4,959.00 Dr **TDS-2% Contract** 114.00 Dr **TDS-5% Commission/Brokerage** 1,000.00 Dr **TDS Interest** 354.00 Dr *chq no 125349,Being chq issued towards TDS Challan for the month of DEC21.*	**Payment**	PAY/10916		12,147.00
5-Jan-22	To	**BANK 009772500000013** *FLAT NO-504*	**Contra**	CON/10149	39,200.00	
	To	**SP-Sri Bala Saraswathi Industries** *Ch No:242502 Cheque Canclled*	**Receipt**	REC/10118	44,125.00	
	To	**DW- T Kurmanna** *Neft Return*	**Receipt**	REC/10119	9,900.00	
	To	**DW- T Kurmanna** *Neft Return*	**Receipt**	REC/10120	8,415.00	
	To	**CONT Abdul Aziz Ansari** *Neft return*	**Receipt**	REC/10121	52,569.00	
	To	**CONT -Karsudi Mohan Rao** *Neft Return*	**Receipt**	REC/10122	19,800.00	
	To	**SUP-S.R. Lights** *Neft Return*	**Receipt**	REC/10123	10,000.00	
	To	**CONT -Karsudi Mohan Rao** *Neft Return*	**Receipt**	REC/10124	9,900.00	
	To	**CONT -Karsudi Mohan Rao** *Neft Return*	**Receipt**	REC/10125	9,900.00	
	To	**SUP-S.R. Lights** *Neft Return*	**Receipt**	REC/10126	16,019.00	
	To	**CONT -Karsudi Mohan Rao** *Neft Return*	**Receipt**	REC/10127	14,850.00	
		Carried Over			8,24,956.00	32,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,956.00	32,358.00
6-Jan-22	By **(as per details)** **DW- T Kurmanna** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work and Flats cleaning work and corridors and staircase cleaning work Debris removing work from cellar and terrace and other misc work done within the site as per voucher no 630.*	**Payment**	PAY/10917		6,930.00
	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 septic tank cleaning work & motor wire connection work & RO plant new motor wire connection work & panel board all meters fixing work and other misc work done within the site as per voucher no 631*	**Payment**	PAY/10918		1,485.00
	By **(as per details)** **CONJBDW-M Lalitha** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being this amount paid to M.Lalitha towards maingate repainting work & 104 & 404 & 306 flats seepage repainting work with lumpum & windowss grills repainting work as per voucher no 633.*	**Payment**	PAY/10919		4,158.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 5,200.00 Dr **TDS-1% Contract** 52.00 Cr *Being this amount paid to Tarachand towards 104 & 105 & 503 & 504 flats kitchen wall tiles and common toilets & wall tiles patch work as per voucher no 632.*	**Payment**	PAY/10920		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 Ansari towards false ceiling work as per voucher no 634.*	**Payment**	PAY/10921		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 painting work as per voucher no 637.*	**Payment**	PAY/10922		19,800.00
	Carried Over			8,24,956.00	79,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,956.00	79,779.00
6-Jan-22	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 638.*	**Payment**	PAY/10923		9,900.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Shaik Moiz towards external plumbing work as per voucher no 640.*	**Payment**	PAY/10924		4,950.00
7-Jan-22	By **SUP-S.R. Lights** *Ch N:125350,Being cheque Issued to SR Lights towards payment of bill no-3111, Po No-81584*	**Payment**	PAY/10925		26,019.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards Local Purchase for MGA-*	**Payment**	PAY/10926		3,049.00
8-Jan-22	By **SUP-Rajadhani Tiles Company** *Being amoun transfer to Rajadhani tiles company towards payment of bill no-104,Po No-83336*	**Payment**	PAY/10927		23,625.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amoun transfer to Sri sai vishal enterprises towards payment of bill no-81,100*	**Payment**	PAY/10928		47,900.00
	By **SUP-Ganesh Tube Traders** *Being amoun transfer to ganesh Tube Traders towards payment of bill no-282*	**Payment**	PAY/10929		28,967.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra pumps & Motors towards payment of bill no-2425*	**Payment**	PAY/10930		30,775.00
	By **SUP-Sri Sai Infra Equipment Pvt Ltd** *Being amoun transfer to Sri Sai Infra equipment pvt ltd towards payment of bill no-1045*	**Payment**	PAY/10931		31,388.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Permier Engineering Corporation towards payment of bill no-1014*	**Payment**	PAY/10932		47,530.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount transfer to Dilpreet Tubes pvt ltd towards payment of bill no-668,63*	**Payment**	PAY/10933		44,364.00
	Carried Over			8,24,956.00	3,78,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,956.00	3,78,246.00
8-Jan-22	By **SUP-Praful Sanitary** *Being amount transfer to Praful sanitary towards part payment of bill no-642*	**Payment**	PAY/10934		50,000.00
	By **EMP-Matta Pushpalatha** *Being amount trf to M Pushpalatha towards mobile allowance for the month of Dec21*	**Payment**	PAY/10935		399.00
10-Jan-22	To **BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10151	1,82,092.40	
11-Jan-22	By **CUST-Flat No 504 Pitla Sriram Vinod** *Being amount transfer to SSLLP Logistics towards Registraion charges vide bill no:SSLOG21-22 /11012, dt:31.12.2021*	**Payment**	PAY/10936		5,428.00
	To **BANK 009772500000013** *FLAT NO-*	**Contra**	CON/10153	70,000.00	
14-Jan-22	To **BANK 009772500000013** *FLAT NO-501*	**Contra**	CON/10155	3,72,230.60	
17-Jan-22	By **OE-Electricity Supply** *Chq no 959158,Being chq issued to TSSPDCL towards Electricity bill for the month of DEC21.*	**Payment**	PAY/10937		10,214.00
	By **(as per details)** **CONJBDW-M Lalitha** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to M.Lalitha towards 104 & 504 & 404 flats rectification & lumpum work & 2 coats repainting work as per voucher no 642.*	**Payment**	PAY/10938		3,960.00
	By **(as per details)** **CONJBDW-Lavanipally Raju** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to L.Raju towards 404 & 104 flats light point changing work & rewiring & electrical work purpose as per vouher no 641.*	**Payment**	PAY/10939		1,980.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to Tarachand towards 104 & 404 & 504 flats toileys & balcony & utility tiles patch work & tiles laying work purpose as per voucher no 643.*	**Payment**	PAY/10940		3,960.00
	Carried Over			14,49,279.00	4,54,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,279.00	4,54,187.00
17-Jan-22	By **(as per details)** **CONT Abdul Aziz Ansari** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount paid to Sbdul Aziz Ansari towards false ceiling work as per voucher no 644.*	**Payment**	PAY/10941		24,750.00
	By **(as per details)** **CONT -Karsudi Mohan Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to K.Mohan Rao towards Drinking water tank work & Septic tank civil work as per voucher no 645.*	**Payment**	PAY/10942		19,800.00
	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 as per voucher no 646.*	**Payment**	PAY/10943		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 as per voucher no 647.*	**Payment**	PAY/10944		9,900.00
19-Jan-22	By **(as per details)** **CONT -Karsudi Mohan Rao** 19,800.00 Dr **CONT -Karsudi Mohan Rao** 14,850.00 Dr **CONT -Karsudi Mohan Rao** 9,900.00 Dr *Being Cheque issued towards neft return against payment*	**Payment**	PAY/10945		44,550.00
	To **BANK- 009763700003021(YES)** *Being amount transfer current to Rera*	**Contra**	CON/10156	2,80,000.00	
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards part payment as per credit balance*	**Payment**	PAY/10946		25,000.00
	By **SUP-SL RMC Plant** *Being amount transfer to SL RMC Plant towards as per credit balance*	**Payment**	PAY/10947		2,43,000.00
	By **SUP-Summit Sales LLP** *Ch No:959160,Being cheque issued to Summit Sales LLP towards Part payment*	**Payment**	PAY/10948		5,00,000.00
	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV towards customer Electricity bills for the month of Dec-21*	**Payment**	PAY/10949		6,640.00
	Carried Over			17,29,279.00	13,47,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,279.00	13,47,627.00
20-Jan-22	By **(as per details)** **SP-SSLLP LOGISTICS** 14,040.00 Dr **SP-SSLLP LOGISTICS** 8,640.00 Dr **SP-SSLLP LOGISTICS** 880.00 Dr *Being amount transfered to SSLLP Logistics towards consultancy and admin charges vide bill nos SSLOG21-22/11084,SSLOG21-22 /11095,SSLLOG21-22/11058,bi date 31-12-21*	**Payment**	PAY/10950		23,560.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfered to Modi Properties Pvt ltd towards admin service charges for the month of DEC-21vide bill no MPPL10147,bill date 31-12-21*	**Payment**	PAY/10951		12,960.00
	By **(as per details)** **CONJBDW-Tara Chand Gurjar** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Tarachand towards lift front side tiles repairing and laying work purpose as per voucher no 648.*	**Payment**	PAY/10952		2,475.00
	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 650.*	**Payment**	PAY/10953		9,900.00
	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 Ansari towards false ceiling work as per voucher no 649.*	**Payment**	PAY/10954		19,800.00
	By **SP-SSLLP LOGISTICS** *Being amount transfered to SSLLP Logistics towards purchase of stamp papers for the month of NOV &DEC-21.*	**Payment**	PAY/10955		1,400.00
21-Jan-22	By **Ecard T Madhu Open Card** *Being amount transfer to MRGV Towards Eletricity bill for themonth of Dec-21*	**Payment**	PAY/10956		10,214.00
	Carried Over			17,29,279.00	14,27,936.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,279.00	14,27,936.00
21-Jan-22	By **(as per details)** **DW-Bomma Suresh** 4,320.00 Dr **TDS-1% Contract** 43.00 Cr *being this amount paid to Bomma suresh towards Drinking water tanl and septic tank cleaning work and poured bleaching powder intoTanks as per voucher no:651*	**Payment**	PAY/10957		4,277.00
	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 painting work at MGA as per voucher no: 652*	**Payment**	PAY/10958		9,900.00
28-Jan-22	By **CUST-Flat No-304 Md Abdul Azeez** *Being amount transfer to SSLLP Logistics towards registrations*	**Payment**	PAY/10959		5,428.00
	By **SP-Summit Builders Statutory Payments** *Being amount transfer to Summit builders towards short tds interest amount*	**Payment**	PAY/10960		1,445.00
	By **SUP - Caps Gold Pvt Ltd.** *Being amount transfer to Caps Gold towards Reference 505 Mr Balchandran*	**Payment**	PAY/10961		25,200.00
	By **CUST-Flat No 502 Gogte Chinmaya Prakash** *Ch No:959162,Being Cheque Issued to G Ch Prakash Towards excess amount refund*	**Payment**	PAY/10962		39,650.00
31-Jan-22	To **OTHLOAN-Soham Satish Modi Loan AC** *Being amount received from Soham Satish Modi towards fund transfer*	**Receipt**	REC/10132	1,00,000.00	
				18,29,279.00	15,13,836.00
	By **Closing Balance**				3,15,443.00
				18,29,279.00	**18,29,279.00**