

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,06,255.00	
24-Aug-21	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST late filing for the month of Apr -21</i>	Payment	PAY/10254		850.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards Fee for GST late filing for the month of May -21</i>	Payment	PAY/10255		500.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST for the month of Jun-21</i>	Payment	PAY/10256		540.00
	By SIP-GST <i>towards GST late fees for the month of Jul -21</i>	Payment	PAY/10257		1,750.00
				1,06,255.00	3,640.00
	By Closing Balance				1,02,615.00
				1,06,255.00	1,06,255.00
1-Jan-22	To Opening Balance			1,02,615.00	
31-Jan-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for late fee for the month of Nov-21</i>	Payment	PAY/10478		100.00
				1,02,615.00	100.00
	By Closing Balance				1,02,515.00
				1,02,615.00	1,02,615.00

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Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,16,179.04	
1-Apr-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10001	1,00,000.00	
3-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla mahender towards doing electrical work in villa no-5,6 and 11 fan fixing and electrical wiring and generator connection check for power backup</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10001		5,940.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards making grills and repair and fix it in the villa no-30 and 15 and materials shifting trolley repair used for shifting small materials in the site</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10002		2,772.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and metal for concreting of steel light pole near villa no -14,10,25,31,38,32,01 and guest cottages and villa no-13 and 14 dust shifting at open to sky area for laying of shabad stone</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/10003		9,108.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 10133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10004		4,950.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to V. Madhavachary towards credit balance for bills sent(credit balance is 12638/-)</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10005		7,920.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 600199/-)</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/10006		59,400.00
Carried Over				3,16,179.04	90,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	90,090.00
3-Apr-21	By (as per details)	Payment	PAY/10007		19,700.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan sk towards credit balance for bills sent(credit balance is 34333/-)</i>				
	By (as per details)	Payment	PAY/10008		19,700.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 30422/-)</i>				
	By (as per details)	Payment	PAY/10009		15,640.00
	CONT-T.Kurmanna	16,000.00 Dr			
	TDS-1%/0.75% Contract	160.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 36187/-)</i>				
	By (as per details)	Payment	PAY/10010		24,650.00
	CONT-Radha Krishna	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 155197/-)</i>				
	By (as per details)	Payment	PAY/10011		6,615.00
	EUC-Bollaram Jyothi	6,750.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	135.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards doing levelling of villa no-15 and villa no-50 old huts removing and extra soil from backside of the villa shifting to lawn</i>				
	By (as per details)	Payment	PAY/10012		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to Abdul hannan sk towards doing civil touch up work at villa no-21 and villa no-30 after fixing grills and gap filling and edges repair and villa no-07 and 05 wall tiles touchup work after making kitchen and villa no-27 hole</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10013		9,851.00
	<i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>				
5-Apr-21	By EMP-Golla Siva Prasad	Payment	PAY/10014		19,430.00
	<i>Being amount online transfer to Siva Prasad towards Salary for the month of Mar-21</i>				
	Carried Over			3,16,179.04	2,14,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	2,14,831.00
5-Apr-21	By (as per details)	Payment	PAY/10015		11,885.00
	TDS-1%/0.75% Contract	6,017.00 Dr			
	TDS-2%/1.50% Contract	4,500.00 Dr			
	TDS-10%/7.50% Professional Charges	1,368.00 Dr			
	Cheque no:762578 Being cheque issued to Yes Bank towards TDS for the month of Mar -21				
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10002	1,977.00	
	Being amount received from Modi Farm House Hyderabad LLP towards reload of expense card for expenses				
10-Apr-21	By (as per details)	Payment	PAY/10016		2,376.00
	DW-D.Vijay	2,400.00 Dr			
	TDS-1%/0.75% Contract	24.00 Cr			
	being online payment done to D.Vijay towards repair of drip line at villa no-14 near villa no-41 and villa no-23 water connection of OHT repair work				
	By (as per details)	Payment	PAY/10017		1,764.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Cr			
	being online payment done to Ramachandraiah mala towards shifting of building materials and villa gates and Ms materials to the sump for making truss				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10018		5,633.00
	Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses				
	By SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10019		1,23,900.00
	Being amount online transfer to Linus Consultants Pvt Ltd against credit balance				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10020		1,00,000.00
	Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance				
	By SUP-SUMMIT SALES LLP	Payment	PAY/10021		1,62,974.00
	Being amount online transfer to Summit Sales LLP against credit balance				
	By (as per details)	Payment	PAY/10022		19,800.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 23,770/-)				
	By (as per details)	Payment	PAY/10023		9,601.00
	DW-Abdul Hannan SK	9,900.00 Dr			
	TDS-1%/0.75% Contract	99.00 Cr			
	DEP-Rent	200.00 Cr			
	being online payment done to Abdul Hannan towards doing foundation footing for street light pole total 9nos				
	Carried Over			3,18,156.04	6,52,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	6,52,764.00
10-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla Mahender towards doing electrical work in main distribution board area for replacing of changeover with new one and villa no-23 wiring inside of the villa</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/10024		4,702.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudharshan towards credit balance for bills sent (credit balance is 11,436/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10025		9,900.00
	By (as per details) DW-Janardhan Prasad TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Janardhan prasad towards doing repair work in villa no -14 and 13 steps and guest cottage 1 and 6 steps repair and villa no-30 small steps replacing with new granite</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10026		5,345.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of shabad stone to villa no -29 from villa no-01 and chipping of gate for main gate fixing of villa no-28,32,42,15,29 and cleaning of villa no-21 surrounding and inside the villa</i>	Payment 9,300.00 Dr 93.00 Cr 200.00 Cr	PAY/10027		9,007.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 30,627/-)</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/10028		13,860.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 49,148/-)</i>	Payment 29,000.00 Dr 290.00 Cr	PAY/10029		28,710.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to Radha krishna towards credit balance for bill sent(credit balance is 1,30,197/-)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10030		29,700.00
	Carried Over			3,18,156.04	7,53,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	7,53,988.00
10-Apr-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to Veldi Karunakar reddy towards credit balance for bills sent(credit balance is 5,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10031		99,000.00
	By SP-Srikanth <i>Being amount online ttransfer to Srikanth towards bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10032		1,500.00
	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10033		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10034		150.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021</i>	Payment	PAY/10035		21,538.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings</i>	Payment	PAY/10036		15,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
12-Apr-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur towards refund of Y Pushpalatha</i>	Receipt	REC/10004	8,066.00	
	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House Hyd LLP towards reload of Syed Golam Sarwar expense card</i>	Receipt	REC/10005	150.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Mar-21</i>	Payment	PAY/10037		399.00
17-Apr-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balance for bill sent 600199</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10038		99,000.00
	Carried Over			13,26,372.04	9,92,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	9,92,075.00
17-Apr-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to kirimanna towards credit balanc for bill sent 36187</i>	Payment 15,000.00 Dr 150.00 Cr 200.00 Cr	PAY/10039		14,650.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards materials shifting for sump work and villa no 50 inside cleaning and robo sand and metal shifting to villa no 01 30 and 40 for casting of street light pole</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/10040		7,672.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to radha krishna towards credit balance for sent 155197</i>	Payment 55,000.00 Dr 550.00 Cr 100.00 Cr	PAY/10041		54,350.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work at main gate distrubition change the changover</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10042		4,455.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards credit balance for bill sent 10133</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10043		4,950.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannan sk for civil work towards doing bar bending of mat for street light pole and shuttering for column and casting of the column.</i>	Payment 9,450.00 Dr 95.00 Cr 200.00 Cr	PAY/10044		9,155.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance</i>	Payment	PAY/10045		1,07,129.00
21-Apr-21	By SUP-SVR Pumps & Allied Services <i>Chq no:762599 Being chq issued to SVR Pumps & Allied services towards repairing of Pump vide bill no:291,dt:03.03.2021</i>	Payment	PAY/10046		5,795.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01 -16,20,21,25,27-30,32,35,36,41,42,45,46,48, 50</i>	Payment	PAY/10047		6,130.00
	Carried Over			13,26,372.04	12,06,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	12,06,361.00
21-Apr-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C.T. Meter & Swimming Pool Meter</i>		PAY/10048		41,385.00
24-Apr-21	By (as per details) Payment EUC-Ramachandraiah Mala 3,600.00 Dr TDS-2%/1.50% Equipment Hire Charges 72.00 Cr <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site and black soil shifting for making lawn in villa no-30,15,32</i>		PAY/10049		3,528.00
	By (as per details) Payment EUC-Bollaram Jyothi 5,850.00 Dr TDS-2%/1.50% Equipment Hire Charges 117.00 Cr <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of front part of villa no-14 for making of lawn and digging black soil and loading to tractor for making of lawn in villa no-30,15,32</i>		PAY/10050		5,733.00
	By (as per details) Payment CONT-Radha Krishna 20,000.00 Dr TDS-1%/0.75% Contract 200.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 45179/-)</i>		PAY/10051		19,700.00
	By (as per details) Payment CONT-Janardhan Prasad 10,000.00 Dr TDS-1%/0.75% Contract 100.00 Cr <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 20148/-)</i>		PAY/10052		9,900.00
	By (as per details) Payment CONT-Vadle Madhav Chary 8,000.00 Dr TDS-1%/0.75% Contract 80.00 Cr <i>being online payment done to Madhavachary towards credit balance for bills sent(credit balance is 16638/-)</i>		PAY/10053		7,920.00
	By (as per details) Payment DW-T.Kurmanna 9,200.00 Dr TDS-1%/0.75% Contract 92.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Kurmanna towards chipping of sump for welding work of truss and cement brick and robo sand shifting for brick work and plastering and all the road cleaning for the road work and villa no-50 back side extra debris collectin</i>		PAY/10054		9,008.00
	Carried Over			13,26,372.04	13,03,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	13,03,535.00
24-Apr-21	By (as per details)	Payment	PAY/10055		2,970.00
	DW-D.Vijay	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	being online payment done to D.Vijay towards doing repair work at swimming pool of the villa no-17 and near sump room for villa no-47 oht water line repair				
	By (as per details)	Payment	PAY/10056		4,455.00
	DW-Bandla Mahender	4,500.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	being online payment done to B.Mahender towards doing electrical work at villa no-19 outside light fixing and villa no-23 inside led light fixing				
	By (as per details)	Payment	PAY/10057		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	being online payment done to Abdul hannan towards doing sump work and cement mortor filling of sump frame and inside outside plastering work				
	By SP-KGM & Co	Payment	PAY/10058		2,763.00
	Being amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19				
25-Apr-21	To Cust-Modi Properties Pvt Ltd	Receipt	REC/10006	41,163.00	
	Being amount online received from Modi Properties Pvt Ltd-Mayflower Platinum towards Modi Properties Pvt Ltd debit balance				
	By Closing Balance			13,67,535.04	13,22,878.00
					44,657.04
				13,67,535.04	13,67,535.04
1-May-21	To Opening Balance			44,657.04	
3-May-21	By (as per details)	Payment	PAY/10059		1,764.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Cr			
	being online payment done to ramachadmala towards materials shifting in side and cc ring supplying from supplier ti site				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10060		7,551.00
	Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses				
	Carried Over			44,657.04	9,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	9,315.00
3-May-21	By (as per details)	Payment	PAY/10061		8,414.00
	DW-T.Kurmanna	8,600.00 Dr			
	TDS-1%/0.75% Contract	86.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of dust to villa no-39,25,29, 27 for cc ring joint packing and villa no-17 kalai finish and backside of villa no-32 pending levelling</i>				
	By (as per details)	Payment	PAY/10062		3,960.00
	DW-Bandla Mahender	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical work in villa no-15 and 28</i>				
	By (as per details)	Payment	PAY/10063		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to Abdul hannan towards doing hole packing and villa no-17 balance tank inside kalai finish and truss packing of sump and villa no-39 crack filling</i>				
	By (as per details)	Payment	PAY/10064		18,810.00
	CONT-Abdul Hannan SK	19,000.00 Dr			
	TDS-1%/0.75% Contract	190.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 19,540/-)</i>				
	By (as per details)	Payment	PAY/10065		24,750.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	<i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)</i>				
	By (as per details)	Payment	PAY/10066		3,960.00
	CONT-Vadle Madhav Chary	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online transfer done to V. Madhavachary towards credit balance for bills sent(credit balance is 8638/-)</i>				
	By (as per details)	Payment	PAY/10067		14,850.00
	CONT-T.Kurmanna	15,000.00 Dr			
	TDS-1%/0.75% Contract	150.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 23,328/-)</i>				
	By (as per details)	Payment	PAY/10068		19,700.00
	CONT-Radha Krishna	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 25,197/-)</i>				
	Carried Over			44,657.04	1,12,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	1,12,914.00
3-May-21	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 5,133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10069		4,950.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to Karunakar reddy towards credit balance for bills sent(credit balance is 3,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10070		99,000.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 25282/-)</i>	Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	PAY/10071		19,700.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent (credit balance is 22410/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10072		14,850.00
	By SP-KGM & Co <i>Being 11nd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10073		2,763.00
4-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr -21</i>	Payment	PAY/10074		17,121.00
5-May-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr -21</i>	Payment 6,992.00 Dr 360.00 Dr	PAY/10075		7,352.00
6-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	2,75,000.00	
8-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to Borra sudharshan towards credit balance for bills sent(credit balance is 5720/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10076		4,950.00
	Carried Over			3,19,657.04	2,83,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,657.04	2,83,600.00
8-May-21	By (as per details)	Payment	PAY/10077		24,650.00
	CONT-Abdul Hannan SK	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 40,967/-)</i>				
	By (as per details)	Payment	PAY/10078		13,760.00
	CONT-T.Kurmanna	14,000.00 Dr			
	TDS-1%/0.75% Contract	140.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,903/-)</i>				
	By (as per details)	Payment	PAY/10079		19,700.00
	CONT-Radha Krishna	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to Radhakrishna towards credit balance for bills sent (credit balance is 55,452/-)</i>				
	By (as per details)	Payment	PAY/10080		49,500.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-1%/0.75% Contract	500.00 Cr			
	<i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,15,199/-)</i>				
	By (as per details)	Payment	PAY/10081		9,355.00
	DW-T.Kurmanna	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	<i>being online transfer done to T.Kurmanna towards shifting of dust from villa no-15 to sump for plastering work and laying of cc ring covers in villa no-12,11,10,09</i>				
	By (as per details)	Payment	PAY/10082		3,960.00
	DW-Bandla Mahender	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online transfer done to B.Mahender towards doing electrical work in villa no-21, 25 and laying earthing pipes in villa no-28, 32,30</i>				
	By (as per details)	Payment	PAY/10083		8,957.00
	DW-Abdul Hannan SK	9,250.00 Dr			
	TDS-1%/0.75% Contract	93.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online transfer done to Abdul hannan towards doing plastering around villa no-39, touchup works in villa no-21 and villa no-27</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10084		29,299.00
	<i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>				
	Carried Over			3,19,657.04	4,42,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,657.04	4,42,781.00
8-May-21	By SUP-Premier Engineering Corporation Payment <i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>		PAY/10085		6,608.00
	By SUP-Green Belt Services Payment <i>Being amount online transfer to Green Belt Services against credit balance</i>		PAY/10086		57,717.00
	By SP-KGM & Co Payment <i>Being IIIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>		PAY/10087		2,763.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount online transfered to Rajadhani Tiles Company against credit balance</i>		PAY/10088		32,760.00
	By SP-Summit Builders Payment <i>Being amount online transfered to Summit Builders against credit balance</i>		PAY/10089		58,243.00
11-May-21	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Cheque no:976030 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10008	3,50,000.00	
15-May-21	By (as per details) Payment DW-Bandla Mahender 6,000.00 Dr TDS-1%/0.75% Contract 60.00 Cr <i>being online payment done to B.Mahender towards doing electrical work in villa no-19 and fixing lights in villa no-30 and fixing fans in villa no-19</i>		PAY/10090		5,940.00
	By (as per details) Payment CONT-Radha Krishna 20,000.00 Dr TDS-1%/0.75% Contract 200.00 Cr DEP-Rent 100.00 Cr <i>being online transfer done to Radha krishna towards credit balance for bills sent(credit balance is 35,452/-)</i>		PAY/10091		19,700.00
	By (as per details) Payment CONT-Veldi Karunakar Reddy 65,000.00 Dr TDS-1%/0.75% Contract 650.00 Cr <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,65,199/-)</i>		PAY/10092		64,350.00
	By (as per details) Payment CONT-Abdul Hannan SK 17,000.00 Dr TDS-1%/0.75% Contract 170.00 Cr <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 27,967/-)</i>		PAY/10093		16,830.00
	Carried Over			6,69,657.04	7,07,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,657.04	7,07,692.00
15-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to borra sudharshan towards credit balance for bills sent(credit balance is 16,258/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10094		5,940.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,663/-)</i>	Payment 8,000.00 Dr 80.00 Cr 100.00 Cr	PAY/10095		7,820.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing plastering touchup in villa no -31,28 and slab casting for septic tank of villa no-50</i>	Payment 9,900.00 Dr 99.00 Cr 200.00 Cr	PAY/10096		9,601.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and baby chips for laying of slab of septic tank of villa no-50 and brick shifting to villa no-31 for touchup work</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10097		9,504.00
	By SP-KGM & Co <i>Being IIIrd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10098		3,511.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill of villa 01 to 16,20,21,25,27 to 30,32,35,36,41,42,45,46,48,50</i>	Payment	PAY/10099		5,491.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>	Payment	PAY/10100		3,576.00
16-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	2,50,000.00	
17-May-21	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card</i>	Receipt	REC/10010	56,729.00	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021</i>	Payment	PAY/10101		56,729.00
	Carried Over			9,76,386.04	8,09,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	8,09,864.00
17-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10102		399.00
20-May-21	By (as per details) TDS-2%/1.50% Contract SIP-Interest on TDS <i>Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS</i>	Payment 2,408.00 Dr 347.00 Dr	PAY/10103		2,755.00
22-May-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust,baby chips and steel rods for laying of septic tank slab of villa no -50 and chipping of villa no-13,14 gate pillars for fixing of gates</i>	Payment 9,750.00 Dr 98.00 Cr	PAY/10104		9,652.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8663/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10105		5,445.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,00,199/-)</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10106		49,500.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing touchup work in villa no-6,5, 50</i>	Payment 4,400.00 Dr 44.00 Cr 200.00 Cr	PAY/10107		4,156.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing bulk head lights in villa no-30, 28 and fixing false ceiling lights in villa no -27,29 and electrical checking</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10108		5,940.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair works in villa no-31,18 and fixing water supply leakage in villa no -31</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10109		2,970.00
	Carried Over			9,76,386.04	8,90,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	8,90,681.00
29-May-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 50199)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10110		29,700.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,974/-)</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10111		4,455.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 12,258/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10112		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 10,967/-)</i>	Payment 2,900.00 Dr 29.00 Cr 100.00 Cr	PAY/10113		2,771.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing repair work at villa no-31 below plinth beam outside crack filling and casting of slab for earth pit chamber and guest cottage 6 AC pipe hole filling</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10114		6,434.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards cleaning of debris and cement bags and other garbage cleaning from villa no-50 and extra material shifting from the sides of the road to store</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10115		9,504.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being payment done to B.Mahender towards doing bulk head light fixing in villa no-27,29, 05 and swich board fixing agter civil work touchup work in villa no-30</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10116		5,940.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Employee Medical Insurance for the FY2021-22</i>	Payment	PAY/10117		2,649.00
	Carried Over			9,76,386.04	9,57,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	9,57,084.00
				9,76,386.04	9,57,084.00
By	Closing Balance				19,302.04
				9,76,386.04	9,76,386.04
1-Jun-21	To Opening Balance			19,302.04	
3-Jun-21	By EMP-Golla Siva Prasad	Payment	PAY/10118		21,683.00
	<i>Cheque no:762602 Being cheque issued to Golla Siva Prasad towards Salary for the month of May-21</i>				
4-Jun-21	By (as per details)	Payment	PAY/10119		6,703.00
	TDS-1%/0.75% Contract	6,667.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Dr			
	<i>Chq.no:762603 Being chq issued to Yes Bank Ltd towards TDS payable for the month of may-21</i>				
5-Jun-21	By (as per details)	Payment	PAY/10120		9,454.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	<i>being online payment done to T.Kurmanna towards collecting debris from inside of villas and filling surrounding septic tank and road side materials shifting to store room and villa no-31 septic tank connection excavation</i>				
	By (as per details)	Payment	PAY/10121		2,970.00
	DW-D.Vijay	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work of drip water line at villa no-41 and villa no-17 swimming pool over flow water connection pipe and sump motor fixing after repair</i>				
	By SP-Summit Builders	Payment	PAY/10122		150.00
	<i>Being amount online transfered to Summit Builders towards Professional Tax for the month of April 2021</i>				
9-Jun-21	By (as per details)	Payment	PAY/10123		5,445.00
	DW-Bandla Mahender	5,500.00 Dr			
	TDS-1%/0.75% Contract	55.00 Cr			
	<i>being online payment done to B.Mahender towards doing electrical work in villa no-41, 30 and 31 switch and fan fixing</i>				
	By (as per details)	Payment	PAY/10124		6,930.00
	CONT-Borra Sudarshan	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	<i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 7258/-)</i>				
	Carried Over			19,302.04	53,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,302.04	53,335.00
9-Jun-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing repair work at villa steps and others hole packing and filling below plinth beam crack due to heavy rain</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10125		6,534.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12474/-)</i>	Payment 7,000.00 Dr 70.00 Cr 100.00 Cr	PAY/10126		6,830.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 8067/-)</i>	Payment 6,000.00 Dr 60.00 Cr 100.00 Cr	PAY/10127		5,840.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses</i>	Payment	PAY/10128		10,590.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10011	1,00,000.00	
12-Jun-21	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7,352/-)</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10129		5,345.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work in villa no-30 and villa no-25 for fixing of lights and wiring and villa no-32 electrical connection repair near meter</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10130		5,940.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to B.Navaneetha towards doing repair work of main gate of villa no-30 and near main security gate and repair of trolley for shifting of material inside and villa no-48 gate repair</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10131		2,772.00
	Carried Over			1,19,302.04	97,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,302.04	97,186.00
12-Jun-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair work at villa no-32 below kitchen self for sink water connection and oht connection refixing of villa no-42 and valve refixing near villa no-50</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10132		2,970.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards doing nala cleaning near villa no-14 and unwanted trees removing and cleaning of the back side of the villa no-14 and cleaning near club house and banquet hall</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10133		9,354.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing repair work at villa no-30 crack filling at sides of steps and villa no-11 outside hole packing and guest cottages backside crack filling below plinth beam</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10134		6,434.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12,482/-)</i>	Payment 7,000.00 Dr 70.00 Cr 100.00 Cr	PAY/10135		6,830.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses</i>	Payment	PAY/10136		3,218.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of May-21</i>	Payment	PAY/10137		399.00
15-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	50,000.00	
18-Jun-21	By CONT-Borra Sudarshan <i>Being amount online transfer to Summit Sales LLP on behald of Borra Sudharshan towards purchae of Paints vide invoice no:17302.dt:08-05-2021 & PO no:76938, dt:05-05-2021</i>	Payment	PAY/10138		5,037.00
	Carried Over			1,69,302.04	1,31,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,302.04	1,31,428.00
19-Jun-21	By (as per details)	Payment	PAY/10139		6,335.00
	CONT-Abdul Hannan SK	6,500.00 Dr			
	TDS-1%/0.75% Contract	65.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7900)</i>				
	By (as per details)	Payment	PAY/10140		5,940.00
	CONT-T.Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8802/-)</i>				
	By (as per details)	Payment	PAY/10141		4,455.00
	DW-Bandla Mahender	4,500.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	<i>being online payment done to B.Mahendar towards fixing villa number plates and electrical testing in villa nos-27 and 29</i>				
	By (as per details)	Payment	PAY/10142		9,354.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of baby chips and dust from villa no-13 to villa no-47 and cleaning of weeds near sump to dump material</i>				
	By (as per details)	Payment	PAY/10143		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards doing brickwork at water sump and plastering & crack filling in the villa no-48 below plinth beam & filling of mortor between shabad stones in the nala behind villa no-14</i>				
	By (as per details)	Payment	PAY/10144		19,800.00
	CONT-Begari Navaneetha	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	<i>being online payment done to B.Navaneetha towards credit balance for bills sent(credit balance is 39801/-)</i>				
	By SUP-SUMMIT SALES LLP	Payment	PAY/10145		70,590.00
	<i>Being amount online transfer to Summti Sales LLP against credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10146		6,638.00
	<i>Being amount online transfer to Elegant Enterprises against credit balance</i>				
	Carried Over			1,69,302.04	2,60,974.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,302.04	2,60,974.00
19-Jun-21	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates against credit balance</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	PAY/10147		98,000.00
23-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	3,25,000.00	
26-Jun-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing patch work in villa no-11, cracks repairing in villa no-15 and plastering around sink outlet pipe in villa no-30</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10148		5,345.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards replacing broken pipe in villa no-19 and water valve repair in villa no-15 and 50</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10149		2,376.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being onliine payment done to B. Navaneetha towards repairing of villa no-30 and villa no-17 main gates</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10150		1,386.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of bulk head lights and electrical checking in villa no-11,10,08,32</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10151		5,692.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of scaffolding H-frames and rods from villa no-30 lawn area to store and cleaning of paper waste came from plumbing and electrical fittings and doors shifting to villa no-50 for fixing</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10152		9,354.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>being online payment done to pointec associate towards creditb balance for bill sent</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10153		1,96,000.00
	Carried Over			4,94,302.04	5,79,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,302.04	5,79,127.00
26-Jun-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna for credit balance for bills sent(credit balance is 8177/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10154		5,445.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent(credit balance is 7006/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10155		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna towards credit balance for bill sent(credit balance is 6656/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10156		5,940.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment doner to begari navaneetha towards credit balance for bill sent(credit balance is 19801/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10157		14,850.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10158		46,579.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10159		75,096.00
	By SUP-Sathyavarapu Hardwares <i>Being amount online transfer to Sathyavaraou Hardware against credit balance</i>	Payment	PAY/10160		7,607.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10161		81,726.00
28-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10014	4,50,000.00	
				9,44,302.04	8,21,320.00
	By Closing Balance				1,22,982.04
				9,44,302.04	9,44,302.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			1,22,982.04	
3-Jul-21	By (as per details) SP-KGM & Co SP-KGM & Co <i>Being amount online transfer to KGM & Co towards GST Annual Return for the F.Y 2019-20 & GST Compliance Review for Oct to Mar-21 vide invoice no:2021-22/40 & 41 dt:03-04-2021</i>	Payment 8,100.00 Dr 64,800.00 Dr	PAY/10162		72,900.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 17078/-)</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10163		7,425.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical testing in villa no-30 and electrical wiring in villa no-13</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10164		6,930.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bill sent(credit balance is 22,390/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10165		9,900.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent (credit balance is 5156/-)</i>	Payment 5,000.00 Dr 50.00 Cr 100.00 Cr	PAY/10166		4,850.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing brick work and plastering of pin in villa no-10 and plastering of small sump after fabrication of shed</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10167		6,434.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of baby chips and bricks to villa no-10 for pin brick work and shifting of shuttering boxes and aggregates to villa no -27,29 kitchen slab casting</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10168		9,354.00
Carried Over				1,22,982.04	1,17,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,982.04	1,17,793.00
3-Jul-21	By ECARD-Raghu Expense Card <i>Being amount online transfer to Summit Sales LLP towards Reload of Raghu Expense Card for expenses</i>	Payment	PAY/10169		2,200.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Jun -21</i>	Payment	PAY/10170		21,031.00
5-Jul-21	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges TDS-2%/1.50% Contract <i>Cheque no:762580 Being cheque issued to Yes Bank towards TDS for the month of Jun -21</i>	Payment 1,981.00 Dr 7,015.00 Dr 6,000.00 Dr	PAY/10171		14,996.00
7-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10015	1,50,000.00	
10-Jul-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards casting of kitchen slab in villa no-27 and civil work touchup work in villa no-40,80 and hole packing of rain water pipe in villa no-30</i>	Payment 6,875.00 Dr 69.00 Cr 100.00 Cr	PAY/10172		6,706.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 6756/-)</i>	Payment 6,500.00 Dr 65.00 Cr 100.00 Cr	PAY/10173		6,335.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Radhakrishna towards credit balance for bills sent(credit balance is 15452/-)</i>	Payment 10,000.00 Dr 100.00 Cr 100.00 Cr	PAY/10174		9,800.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 9578/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10175		5,940.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to Vidya shankar towards credit balance for bills sent(credit balance is 19753/-)</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10176		6,930.00
	Carried Over			2,72,982.04	1,91,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,982.04	1,91,731.00
10-Jul-21	By SP-KGM & Co <i>Being amount online transfer to KGM & Co towards Prefessional Fess for TDS Returns for the FY 2020-21 Q1,Q2 & Q3 vide invoice no:2021-22/148,dt:04-04-2021</i>	Payment	PAY/10177		2,430.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for expenses</i>	Payment	PAY/10178		9,746.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of MS steel flat to store and other extra material lying on the road side and shifting of aggregates,dust to villa no-29 for kitchen slab casting</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10179		9,354.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -01 and electrical testing in villa no-22 and 24</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10180		6,187.00
	By EMP-Golla Siva Prasad <i>Being amount online trasnfered to G Siva Prasad towards Mobile Allowance for the month of Jun-21</i>	Payment	PAY/10181		399.00
12-Jul-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur LLP on behalf of Y Pushpalatha towards Refund</i>	Receipt	REC/10016	11,459.00	
13-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	50,000.00	
16-Jul-21	By SUP-Vidyut Industrial Corporation <i>Cheque no:929746 Being cheque issued to Vidyut Industrial Corporation towards 100% Advance Payment for Purchase of Electrical Poles vide PO no:78456</i>	Payment	PAY/10182		74,340.00
17-Jul-21	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>being online payment done to pointec associates towards credit balance for bills sent(credit balance is 3,95,865/-)</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10183		1,96,000.00
	Carried Over			3,34,441.04	4,90,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,441.04	4,90,187.00
17-Jul-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8598/-)</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10184		5,345.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jun-21</i>	Payment	PAY/10185		150.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 4801/-)</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10186		1,980.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 2464/-)</i>	Payment 2,400.00 Dr 24.00 Cr 100.00 Cr	PAY/10187		2,276.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of baby chips lying on road at villa no-28 to sump and clearing of debris near guest cottages and loading of workstations to purchase vehicle and nloading of materials in purchase vehicle</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10188		9,354.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards repairing of villa no-40 washbasin clogging and villa no-30 water leakage in terrace</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10189		1,782.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards adjusting the main gate lock of villa no-17 and grill repairing in villa no-24</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10190		2,079.00
	Carried Over			3,34,441.04	5,13,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,441.04	5,13,153.00
17-Jul-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -41,48 and fan fixing in villa no-27 and repairing of electrical connection in labour quarters-3</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/10191		7,672.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards casting kitchen slab and brick work in villa no-29 and plastering of kitchen slab in villa no-27</i>	Payment 6,050.00 Dr 61.00 Cr	PAY/10192		5,989.00
23-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10018	2,50,000.00	
24-Jul-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards adjusting the pvc pipes in ledge wall in villa no-22 05 and givin h water connection in villa no-22 24 07</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10193		1,188.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of bulk head lights and fans in villa no-3 4 15 and electrical testing in villa no-07</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10194		6,435.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards cleaning of grass around labour quarters and shifting of granite slabs to villa no-27 and ms pipes shifting from villa no-47 road side to store</i>	Payment 7,800.00 Dr 78.00 Cr 100.00 Cr	PAY/10195		7,622.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to towards doing brick work of ledge wall and plastering in villa no-05 22 and granite laying in villa no -27 on kitchen slab</i>	Payment 6,050.00 Dr 61.00 Cr 100.00 Cr	PAY/10196		5,889.00
	Carried Over			5,84,441.04	5,47,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,441.04	5,47,948.00
24-Jul-21	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to towards credit balance for bills sent(credit balance is 12390 /-)</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10197		1,980.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 9641/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10198		5,940.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to towards credit balance for bills sent(credit balance is 2246/-)</i>	Payment 2,000.00 Dr 20.00 Cr 100.00 Cr	PAY/10199		1,880.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance</i>	Payment	PAY/10200		210.00
31-Jul-21	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 2540/-)</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10201		2,475.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing wiring work in villa no-13 fixing fans in villa no-15 and electrical testing in villa no-3 and 4</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10202		7,425.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of soil tiles dust and chips for relaying of pcc in villa no-26 and shifting of extra ms pipes near villa no-48 to store</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10203		9,354.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing brick work and plastering of ledge wall in villa no-05 22 and plastering of small water sump</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10204		6,434.00
	Carried Over			5,84,441.04	5,83,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,441.04	5,83,646.00
31-Jul-21	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to V. Madhavchary towards credit balance for bills sent(credit balance is8598/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10205		5,940.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 7846/-)</i>	Payment 6,000.00 Dr 60.00 Cr 100.00 Cr	PAY/10206		5,840.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 15640/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10207		4,950.00
	By (as per details) SP-M Ramachandra Murthy TDS-10%/7.50% Professional Charges <i>Being amount trf to M Ramachandra murthy towards profesional charges on appearance before ADC, punjagutta division for the period 2015-17 under TVAT act vide bill no:285, dt:20.01.2021</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10208		10,800.00
				5,84,441.04	6,11,176.00
	To Closing Balance			26,734.96	
				6,11,176.00	6,11,176.00
1-Aug-21	By Opening Balance				26,734.96
3-Aug-21	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges TDS-2%/1.50% Contract <i>Chq no: 762604 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>	Payment 2,101.00 Dr 1,405.00 Dr 4,000.00 Dr	PAY/10209		7,506.00
5-Aug-21	By EMP-Golla Siva Prasad <i>Being amount online trasnfer to Golla Siva Prasad towards Salary for the month of Jul -21</i>	Payment	PAY/10210		20,369.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387020 being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10019	8,50,000.00	
6-Aug-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance foer bill sent</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10211		5,940.00
	Carried Over			8,50,000.00	60,549.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,000.00	60,549.96
6-Aug-21	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna towards credit balance for bill sent</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10212		6,930.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing hole packing work below plinth beam in villa no-05,27,29 and ledge wall repairing in villa no-32</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10213		6,434.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work on villano 30 and villa no 26 out side light rapeir and others samll work</i>	Payment 6,750.00 Dr 68.00 Cr	PAY/10214		6,682.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to k kurumanna towards shifting of street light pole and villa no 26 material shifting for repair of damagwd floor</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10215		9,354.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards doing repair work of villa gate 48 and all electrical box door hinges reair</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10216		1,386.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards doing repair of wall to villa no 30 and villa no 35 oht tank repair</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10217		1,188.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10218		1,980.00
	By SUP-Shweta Computers <i>Chq no:762605 Being chq issued to Shweta computers towards purchase of HP Laptop charges & power cable advance payment. vide po no:79340, dt:04.08.2021</i>	Payment	PAY/10219		649.00
	Carried Over			8,50,000.00	95,152.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,000.00	95,152.96
6-Aug-21	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount trf to SSLLP Logistics towards service charges po for the month of July21 vide bill no:SSLOG21-22/10436, dt: 31.07. 2021</i>		PAY/10220		1,879.00
7-Aug-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>		PAY/10221		6,620.00
	By GST Payable Payment <i>Cheque no:021838 Being cheque issued to Yes Bank towards GST for the month of Mar-21</i>		PAY/10222		7,72,428.00
10-Aug-21	To SUP-Y Pushpalatha Receipt <i>Being amount online received from Modi Realty Mallapur LLP on behalf of Y Purshpalatha</i>		REC/10020	3,541.00	
11-Aug-21	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10021	1,75,000.00	
14-Aug-21	By (as per details) Payment DW-Bandla Mahender 6,000.00 Dr TDS-1%/0.75% Contract 60.00 Cr <i>being online payment done to B.Mahender towards doing electrical work on distribution boards work for fixing mcb for street light connection and meter connection</i>		PAY/10223		5,940.00
	By (as per details) Payment DW-T.Kurmanna 9,600.00 Dr TDS-1%/0.75% Contract 96.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to T.Kurmanna towards cleaning of the road side plastic bags and empty cement bags and extra materials shifted to store room and sump room cleaning for making store room</i>		PAY/10224		9,404.00
	By (as per details) Payment DW-Abdul Hannan SK 6,600.00 Dr TDS-1%/0.75% Contract 66.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Abdul Hannan towards doing kitchen platform plastering and below granite packing of villa no-27,29 and villa no-19 hole packing of the chimney outlet hole and villa no-21 steps cracks filling</i>		PAY/10225		6,434.00
	By (as per details) Payment CONT-Borra Sudarshan 10,000.00 Dr TDS-1%/0.75% Contract 100.00 Cr <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>		PAY/10226		9,900.00
	Carried Over			10,28,541.00	9,07,757.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	9,07,757.96
14-Aug-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done t kurumanna towards credit balance for bill sent</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10227		6,930.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to muralidhar towards credit balance for bill sent</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10228		19,800.00
	By SUP-Sri Laxmi Traders <i>being online payment done to sri laxmi traders towards supplying for one load of GSB as a sample as per MD sir instruction</i>	Payment	PAY/10229		28,408.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprised against credit balance</i>	Payment	PAY/10230		5,664.00
	By SUP-Green Belt Services <i>Being amount online transfer to Green Belt Services against credit balance</i>	Payment	PAY/10231		13,485.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10232		20,379.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10233		51,178.00
	By SUP-Shubham Enterprises <i>Being amount online transfer to Shubham Enterprises against credit balance</i>	Payment	PAY/10234		28,350.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Jul-21</i>	Payment	PAY/10235		399.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10236		9,900.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for expenses</i>	Payment	PAY/10237		4,750.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Jul-21</i>	Payment	PAY/10238		150.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Admin & Marketing Service Charges for the month of Jul-21 vide invoice no:SSCOM21-22/10108, dt:31-07-2021</i>	Payment	PAY/10239		192.00
	Carried Over			10,28,541.00	10,97,342.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	10,97,342.96
16-Aug-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387029 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10022	1,00,000.00	
21-Aug-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10240		9,900.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/10241		16,830.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan sk towards credit balance for bill sent</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10242		9,801.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10243		9,900.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment towards providing jcb for road levelling</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10244		5,292.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to mote yattah towards doing road levelling by road roller</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10245		4,410.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards credit balance for bill sent</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10246		2,970.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing ledge wall repair work at villa no 32 and villa no 28 rain water pipe height correction and villa no 19 hole packing of chimney hole.</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10247		6,534.00
	Carried Over			11,28,541.00	11,62,979.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,541.00	11,62,979.96
21-Aug-21	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balkance for bill sent</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10248		3,960.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to t muralidhar towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10249		9,900.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10250		2,07,150.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10251		1,20,419.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10252		11,234.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>	Payment	PAY/10253		22,908.00
24-Aug-21	By OE-CST <i>Cheque no:762606 Being cheque issued to Commercial Tax Department towards CST Final Assessment Order for the period from Apr 2015 to Mar 2016 A.O no:52743</i>	Payment	PAY/10258		6,586.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387031 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10023	5,00,000.00	
	By SP-M Ramachandra Murthy <i>Being double payment</i>	Payment	PAY/10259		10,800.00
27-Aug-21	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneethas towards credir balance for bill sent</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10260		1,980.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bills sent</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10261		14,850.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to murali dhar towards credit balance for bill sent</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10262		19,800.00
	Carried Over			16,28,541.00	15,92,566.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,541.00	15,92,566.96
27-Aug-21	By (as per details)	Payment	PAY/10263		14,850.00
	CONT-T.Kurmanna	15,000.00 Dr			
	TDS-1%/0.75% Contract	150.00 Cr			
	being online payment done to t kurumanna towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10264		3,810.00
	CONT-Abdul Hannan SK	3,950.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	DEP-Rent	100.00 Cr			
	being online payment done to abdul hannan towards doing minor civil work at site				
	By (as per details)	Payment	PAY/10265		2,599.00
	DW-Bandla Mahender	2,625.00 Dr			
	TDS-1%/0.75% Contract	26.00 Cr			
	being online payment done to b mahender towards doing electrical work at site				
	By (as per details)	Payment	PAY/10266		3,216.00
	DW-T.Kurmanna	3,350.00 Dr			
	TDS-1%/0.75% Contract	34.00 Cr			
	DEP-Rent	100.00 Cr			
	being online payment done to kurumanna towards doing shifting of extrav steel from back side of villa 3 4 and 5 and unloadnig of purchase vehicle				
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10267		2,49,657.00
	being online payment done to Robo silicon pvt ltd towards supplying 17 loads of GSB for road laying work				
	By (as per details)	Payment	PAY/10268		32,193.00
	EUC-Bollaram Jyothi	32,850.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	657.00 Cr			
	being online payment done to Bollaram Jyothi towards providing JCB for levelling of road and GSB for laying of road				
	By (as per details)	Payment	PAY/10269		21,609.00
	EUC-Mote Yettaiah	22,050.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	441.00 Cr			
	being online payment done to Mote Yettaiah towards providing road roller for compaction of road and Gsb by rolling				
28-Aug-21	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10024	3,50,000.00	
	Cheque no:387036 Being chq received from Modi Housing Pvt Ltd. towards funds transfer				
30-Aug-21	To CONT-D.Vijay	Receipt	REC/10025	9,900.00	
	Neft return				
	By CONT-D.Vijay	Payment	PAY/10270		9,900.00
	Being online transfer to D. Vijay towards as per credit balance (Neft Return)				
	Carried Over			19,88,441.00	19,30,400.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,441.00	19,30,400.96
30-Aug-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>		PAY/10271		9,428.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>		PAY/10272		8,977.00
				19,88,441.00	19,48,805.96
	By Closing Balance				39,635.04
				19,88,441.00	19,88,441.00
1-Sep-21	To Opening Balance			39,635.04	
4-Sep-21	By (as per details) Payment DW-Abdul Hannan SK 2,200.00 Dr TDS-1%/0.75% Contract 22.00 Cr <i>being online payment done to Abdul Hannan towards doing plastering work</i>		PAY/10273		2,178.00
	By (as per details) Payment DW-Bandla Mahender 3,625.00 Dr TDS-1%/0.75% Contract 37.00 Cr <i>being online payment done to bandla mahender towards doing electrical work at site</i>		PAY/10274		3,588.00
	By (as per details) Payment CONT-T.Kurmanna 10,000.00 Dr TDS-1%/0.75% Contract 100.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to credit balance for bill sent</i>		PAY/10275		9,800.00
	By (as per details) Payment CONT-D.Vijay 14,000.00 Dr TDS-1%/0.75% Contract 140.00 Cr <i>being online payment done to D Vijay towards credit balance for bill sent</i>		PAY/10276		13,860.00
	By (as per details) Payment TDS-1%/0.75% Contract 2,423.00 Dr TDS-2%/1.50% Equipment Hire Charges 1,296.00 Dr TDS-10%/7.50% Professional Charges 12.00 Dr <i>Cheque no:762607 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>		PAY/10277		3,731.00
	By (as per details) Payment EUC-Bollaram Jyothi 5,400.00 Dr TDS-2%/1.50% Equipment Hire Charges 108.00 Cr <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of soil and GSB for road laying</i>		PAY/10278		5,292.00
	Carried Over			39,635.04	38,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,635.04	38,449.00
4-Sep-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done t.kurumanna towards doing departmental work</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10279		3,960.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses</i>	Payment	PAY/10280		9,210.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10281		1,34,831.00
	By SUP-Praful Sanitary <i>Bieng amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10282		15,225.00
	By SUP-Reflections Electricals (P) Ltd. <i>Bieng amount online transfer to Reflections Electricals P Ltd against credit balance</i>	Payment	PAY/10283		22,148.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Aug -21</i>	Payment	PAY/10284		22,334.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds trasnfer</i>	Receipt	REC/10026	2,25,000.00	
8-Sep-21	By SUP-Sri Sai Rohit Marketing Company <i>Cheque no:929759 Being cheque issued to Sri Sai Raohit Marketing Company towards 50% Advance for Purchase of AI Windows vide PO no:80287</i>	Payment	PAY/10285		68,101.00
11-Sep-21	By SP-Summit Sales LLP-Common Expenses <i>Bieng amount online transfer to SLLP -Common Expenses towards Employees Medical Test</i>	Payment	PAY/10286		650.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i>	Payment	PAY/10287		150.00
	By EMP-Golla Siva Prasad <i>Bieng amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Aug-21</i>	Payment	PAY/10288		399.00
13-Sep-21	By ECARD-Syed Golam Sarwar Expenses Card <i>Bieng amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10289		3,720.00
	By SUP-Robo Silicon Pvt Ltd <i>being online transfer done to Robo silicon private limited towards supplying 8 loads of GSB for road laying</i>	Payment	PAY/10290		1,29,076.00
	Carried Over			2,64,635.04	4,48,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,635.04	4,48,253.00
13-Sep-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work at site as departmental work</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10291		2,475.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to credit balance for bill sent</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10292		14,850.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10293		14,850.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10294		29,700.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing departmental work</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10295		3,712.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to bollaram jyothi towards levelling of gsb by jcb</i>	Payment 9,000.00 Dr 180.00 Cr	PAY/10296		8,820.00
	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo buildcon towards supplying ofn gsb fpor the road work</i>	Payment	PAY/10297		1,04,279.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387040 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10027	3,50,000.00	
17-Sep-21	By SUP-Sri Sai Rohit Marketing Company <i>Cheque no:762610 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance of Purchase of AI Windows vide PO no:80590</i>	Payment	PAY/10298		40,111.00
18-Sep-21	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo silicon pvt ltd towards suplying of GSB for the road work</i>	Payment	PAY/10299		70,850.00
	Carried Over			6,14,635.04	7,37,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,635.04	7,37,900.00
18-Sep-21	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to bollaram jyothi towards providing jcb for levelling of gsb</i>	Payment 20,500.00 Dr 410.00 Cr	PAY/10300		20,090.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Bollaram Jyothi in behalf of mote yattah towards rolling the road by providing the JCB</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/10301		17,640.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to rama chandya mala towards provoding tractor for shifting of gsb</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10302		1,764.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10303		4,950.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10304		9,900.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidya shankar towards credit balance for bills sent</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10305		29,700.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan prasad towards credit balanc efor bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10306		9,900.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan sk towards small civil work at site as departmental work</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10307		4,356.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work at site as departmental for the street light pole work.</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10308		2,722.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards T Srinivasulu PF</i>	Payment	PAY/10309		23,671.00
	Carried Over			6,14,635.04	8,62,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,635.04	8,62,593.00
18-Sep-21	By ECARD-Raghu Expense Card <i>Being amount online transfer to Summit Sales LLP towards reload of Raghu Expense card for Purchase of M.S Gazzet Plates vide bill no:056,dt:25-08-2021</i>	Payment	PAY/10310		4,001.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar expense card towards reload of expense card for expenses</i>	Payment	PAY/10311		4,577.00
22-Sep-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10028	3,25,000.00	
25-Sep-21	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo silicon towards supplying of GSB for the road work.</i>	Payment	PAY/10312		1,93,743.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balamce for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10313		9,900.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balamce for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10314		9,900.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being obnline payment done to murlidhar towards credoit balanc for sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10315		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being onbline payment done to janrdhan prasad towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10316		9,900.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing departmental work at site</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10317		2,970.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna sk towsard doing departmental work at site</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10318		6,534.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to mote yattaiah towards road rolling work</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/10319		17,640.00
	Carried Over			9,39,635.04	11,31,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,635.04	11,31,658.00
25-Sep-21	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to bollaram jyothi towards doing road levelling and gsb levelling</i>	Payment 21,250.00 Dr 425.00 Cr	PAY/10320		20,825.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar expense card for expenses</i>	Payment	PAY/10321		6,549.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10029	2,50,000.00	
30-Sep-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges TDS-10%/7.50% Professional Charges <i>Cheque no:929771 Being cheque issued to Yes Bank towards TDS for the month of Sep -21</i>	Payment 2,119.00 Dr 1,879.00 Dr 359.00 Cr	PAY/10322		4,357.00
	By Closing Balance			11,89,635.04	11,63,389.00
					26,246.04
				11,89,635.04	11,89,635.04
1-Oct-21	To Opening Balance			26,246.04	
4-Oct-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards doing departmental work at site</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10323		2,772.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balance for bill sent</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/10324		5,049.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurmanna towards credit balance for sent</i>	Payment 16,900.00 Dr 169.00 Cr	PAY/10325		16,731.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to mote yattaih towards providing road roller</i>	Payment 11,700.00 Dr 234.00 Cr	PAY/10326		11,466.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna towards doing work at club house and guest cottages as departmental work.</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10327		2,277.00
	Carried Over			26,246.04	38,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,246.04	38,295.00
4-Oct-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards departmental electrical work</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10328		2,673.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>Being amount credited to Bollaram Jyothi towards bill sent</i>	Payment 7,750.00 Dr 155.00 Cr	PAY/10329		7,595.00
5-Oct-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salaries for the month of Sep-21</i>	Payment	PAY/10330		21,031.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:976037 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10030	50,000.00	
9-Oct-21	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Mote Yettaiah towards providing road roller for compaction of GSB for road work</i>	Payment 20,700.00 Dr 414.00 Cr	PAY/10331		20,286.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd Open card towards reload Syed Golam Sarwar expense card</i>	Payment	PAY/10332		4,265.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannantowards chipping of plastering for casting of kitchen slab in villa no-03 and gap filling of granite steps and touchup work near basketball court</i>	Payment 6,000.00 Dr 60.00 Cr 100.00 Cr	PAY/10333		5,840.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards changing manual changeover box to automatic chaneover box in villa no-1,2, 13,14 and 50</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10334		3,267.00
	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmannna towards credit balance for bills sent</i>	Payment 20,000.00 Dr 200.00 Cr 200.00 Cr	PAY/10335		19,600.00
	Carried Over			76,246.04	1,22,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,246.04	1,22,852.00
9-Oct-21	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges being online payment done to Bollaram Jyothi towards providing JCB for levelling of GSB for road work	Payment 6,037.00 Dr 121.00 Cr	PAY/10336		5,916.00
	By SUP-Green Belt Services Being amount credited to Green Belt Services against credit balance	Payment	PAY/10337		1,02,756.00
	By SUP-Reflections Electricals (P) Ltd. Being amount credited to Reflections Electricals P Ltd against credit balance	Payment	PAY/10338		40,902.00
	By SUP-Praful Sanitary Being amount credited to Praful Sanitary against credit balance	Payment	PAY/10339		1,51,002.00
	By SUP-Premier Engineering Corporation Being amount online transfer to Premier Engineering Corporation against credited balance	Payment	PAY/10340		33,537.00
	By SUP-SUMMIT SALES LLP Being amount online transfer to Summit Sales LLP against credited balance	Payment	PAY/10341		40,880.00
	By SUP-Santosh Tarapaulin Being amount online transfer to Santosh Tarapaulin against credit balance	Payment	PAY/10342		1,422.00
	By SUP-Sri Ambe Electricals Being amount online transfer to Sri Ambe Electricals against credited balance	Payment	PAY/10343		1,977.00
	By EMP-Golla Siva Prasad Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of Sep-21	Payment	PAY/10344		399.00
11-Oct-21	To PARTNER-Modi Housing Pvt Ltd. Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10031	4,50,000.00	
14-Oct-21	To PARTNER-Modi Housing Pvt Ltd. Cheque no:387597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10032	1,50,000.00	
18-Oct-21	By OPENCARD-Syed Golam Sarwar Being amount online transfer to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar expense card for expenses	Payment	PAY/10345		2,500.00
	By SP-Shruti Agarwal Being amount trf to Shruti Agarwal towards Fee for professional services vide bill no:SA2122057, DT:30.08.2021	Payment	PAY/10346		3,396.00
	Carried Over			6,76,246.04	5,07,539.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,246.04	5,07,539.00
18-Oct-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to adbul hannan towards doing departmental work at site</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10347		5,940.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work departmental</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10348		2,178.00
	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment 14,500.00 Dr 145.00 Cr 200.00 Cr	PAY/10349		14,155.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to mote yattah towards doing rolling of road after GSB</i>	Payment 13,500.00 Dr 270.00 Cr	PAY/10350		13,230.00
	By Compansation <i>Cheque no:021840 Being cheque issued to Mr.Sailu (Bandla Sayanna) towards aggreement between Labour,Kurmannna & Serene Farms</i>	Payment	PAY/10351		1,50,000.00
19-Oct-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Borra Sudarshan towards Credit Balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10352		4,950.00
20-Oct-21	To DEP-Happy Card-Deposit <i>Cheque no:387512 Being cheque received from Modi Housing Pvt Ltd towards Happy card amount refund</i>	Receipt	REC/10033	50,000.00	
	To DEP-MHPL-VAT Depost <i>Cheque no:387519 Being cheque received from Modi Housing Pvt Ltd towards VAR Deposit amount refund</i>	Receipt	REC/10034	50,000.00	
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:929772 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10353		1,00,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10035	50,000.00	
22-Oct-21	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to mote yattah towards doing road rolling work</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10354		4,410.00
	Carried Over			8,26,246.04	8,02,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,246.04	8,02,402.00
22-Oct-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards credit balance for sent</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/10355		13,860.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to namdla mahemder towards doing departmental work</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10356		2,970.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards doing departmental work on villa no 50</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10357		2,970.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing departmental work</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10358		3,960.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housgin PVt Ltd towards funds transfer</i>	Receipt	REC/10036	50,000.00	
26-Oct-21	To DEP-Summit Builders <i>Cheque no:762704 Being cheque received from Summit Builders towards Deposit amount refund</i>	Receipt	REC/10037	15,000.00	
29-Oct-21	By OIE-Income Tax <i>Cheque no:762612 Being cheque issued to Yes Bank towards Income Tax for the AY:2021-22</i>	Payment	PAY/10359		53,940.00
30-Oct-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards granite laying and plastering work in kitchen slab of villa no-03 and touchup work in villa no-31,28 after placing chimney</i>	Payment 6,700.00 Dr 67.00 Cr 100.00 Cr	PAY/10360		6,533.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 30,399/-)</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10361		15,840.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra Sudarshan towards credi balance for bills sent(credit balance is 25743/-)</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10362		19,800.00
	Carried Over			8,91,246.04	9,22,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,246.04	9,22,275.00
30-Oct-21	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 20801/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10363		14,850.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online transfer done to B.Mahender towards repairing of generator changeover in villa no-8,9 and removal of modular plates in villa no-3 for fixing kitchen dado tiles and repairing of socket in villa no-40</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10364		3,811.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Siva Prasad towards Bonus for the FY:2020-21</i>	Payment	PAY/10365		9,939.00
				8,91,246.04	9,50,875.00
	To Closing Balance			59,628.96	
				9,50,875.00	9,50,875.00
1-Nov-21	By Opening Balance				59,628.96
1-Nov-21	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10038	2,00,000.00	
2-Nov-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges TDS-10%/7.50% Professional Charges <i>Cheque no:929767 Being cheque issued to Yes Bank towards TDS for the month of Oct -21</i>	Payment 1,724.00 Dr 1,284.00 Dr 314.00 Cr	PAY/10366		3,322.00
5-Nov-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Silva Prasad towards Salary for the month of Oct -21</i>	Payment	PAY/10367		17,121.00
8-Nov-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair work in villa no-10 and 24 and leakage fixing at villa no-41</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10368		2,079.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards removing door frame in villa no-45 and laying of granite in the sitout area and kitchen</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/10369		4,752.00
	Carried Over			2,00,000.00	86,902.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	86,902.96
8-Nov-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards repairing electrical connection in labour quarters-3 and fixing of changeovers in villa no-01 and 02</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10370		2,858.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 31,781/-)</i>	Payment 13,500.00 Dr 135.00 Cr	PAY/10371		13,365.00
	By SP-Srikanth <i>Being amount online trasnfer to Srikanth towards Bonus for the quarte Jul-21 to Sep -21</i>	Payment	PAY/10372		1,500.00
	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the Quarter Jul-20 to Sep -20,Oct-20 to Dec-20 & Jul-21 to Sep-21</i>	Payment	PAY/10373		2,250.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10374		85,265.00
13-Nov-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment 14,800.00 Dr 148.00 Cr	PAY/10375		14,652.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannan towards civil touch work as departmental</i>	Payment 7,200.00 Dr 72.00 Cr 100.00 Cr	PAY/10376		7,028.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing departmental electrical work</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10377		2,722.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online paymwent doen to borra sudarshan towards credit balance for bill sent</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10378		2,970.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar Expenes card for expenses</i>	Payment	PAY/10379		7,022.00
	Carried Over			2,00,000.00	2,26,534.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	2,26,534.96
13-Nov-21	By SP-Summit Builders <i>Bieng amount online transfer to Summit Builders towards PT for the month of Oct-21</i>	Payment	PAY/10380		150.00
	By EMP-Golla Siva Prasad <i>Being amount online transfered to G Siva Prasad towards Mobile Allowances for the month of Oct-21</i>	Payment	PAY/10381		399.00
16-Nov-21	To PARTNER-Modi Housing Pvt Ltd. <i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10039	50,000.00	
20-Nov-21	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Ramachandraiah mala towards shifing of robo sand and baby chips to villa no-40,31, 48 and shifting of debris out of site</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10382		3,528.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing granite work and cutting of granite for ss sink in villa no-45 and changing of rainwater pipe line by chipping and plastering in villa no-40and 31</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/10383		4,752.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical wiring for street light poles erected at villa nos-31,40,38,01 and at guest cottages</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10384		3,267.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to Vadle Madhavachary towards credit balance for bills sent(credit balance is 3562/-)</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/10385		990.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bill sent</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10386		4,950.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to B.Sudharshan towards credit balance for balance sent</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10387		19,800.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10388		9,900.00
	Carried Over			2,50,000.00	2,74,270.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,74,270.96
20-Nov-21	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10389		5,985.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10390		47,219.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10391		7,00,000.00
	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP</i>	Receipt	REC/10040	8,18,960.00	
26-Nov-21	By GST Payable <i>Cheque no:929768 Being cheque issued to Yes Bank towards GST payable</i>	Payment	PAY/10392		22,754.00
27-Nov-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online transfer done to T.Kurmanna towards credit balance for bills sent</i>	Payment 15,500.00 Dr 155.00 Cr	PAY/10393		15,345.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 52,324/-)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10394		29,700.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online transfer done to Abdul hannan towards casting kitchen slab in villa no-42 and laying kitchen dado tiles in villa no-3 and 45</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10395		4,950.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online transfer done to B.Mahender towards fixing fans and bulk head lights in villa no-6,45,46 and providing power connection to street light poles in site</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10396		3,811.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online transfer done to D.Vijay towards credit balance for bills sent(credit balance is 21,340/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10397		9,900.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>	Payment	PAY/10398		1,08,212.00
	Carried Over			10,68,960.00	12,22,146.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,960.00	12,22,146.96
27-Nov-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10399		2,00,000.00
30-Nov-21	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10041	4,09,480.00	
				14,78,440.00	14,22,146.96
	By Closing Balance				56,293.04
				14,78,440.00	14,78,440.00
1-Dec-21	To Opening Balance			56,293.04	
1-Dec-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:929769 Being cheque issued to Yes Bank towards TDS for the month of Nov -21</i>	Payment 1,596.00 Dr 72.00 Dr	PAY/10400		1,668.00
2-Dec-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfered to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10401		3,50,000.00
4-Dec-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online transfer done to Abdul Hannan towards packing of gaps of roof tiles in villa no-7,6,45,46 and laying of kitchen dado tiles in villa no-03</i>	Payment 6,700.00 Dr 67.00 Cr	PAY/10402		6,633.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,347/-)</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10403		15,840.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing bulk head lights in villa no-45, 46 and electrical testing in villa no-45,46 and correction of electrical connection in labour quarters-01</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10404		3,267.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of robo sand from villa no -31,48 to villa no-12,13 and shifting of debris out of date</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10405		1,764.00
	Carried Over			56,293.04	3,79,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,293.04	3,79,172.00
4-Dec-21	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expense</i>	Payment	PAY/10406		3,157.00
	By EMP-Golla Siva Prasad <i>Being amount online transfered to Golla Siva Prasad towards Salary for the month of Nov-21</i>	Payment	PAY/10407		9,212.00
	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas against debit balance</i>	Receipt	REC/10042	4,16,540.00	
8-Dec-21	By EMP-Golla Siva Prasad <i>Cheque no:929770 Being cheque issued to Siva Prasad towards 50% hold salary for the month of Nov-21</i>	Payment	PAY/10408		9,212.00
11-Dec-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards casting kitchen slab in villa no-32 and civil touchup works in guest cottages-4, 5,6 and kitchen dado tiles work in villa no-42</i>	Payment 7,725.00 Dr 78.00 Cr	PAY/10409		7,647.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of fans in villa no-45,46 and replacing isolators at villa no-13 to get water connection corrected</i>	Payment 3,025.00 Dr 31.00 Cr	PAY/10410		2,994.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,862)</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10411		15,840.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to B.Sudharshan towards credit balance for bills sent(credit balance is 22,324/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10412		14,850.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards Reload of Expense card for expenses</i>	Payment	PAY/10413		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Nov-21</i>	Payment	PAY/10414		150.00
	By SP-Srikanth <i>Being amount onilne transfer to Srikanth towards Monthly Bonus for the Quarter for the period from Jul to Sep-21</i>	Payment	PAY/10415		1,500.00
	Carried Over			4,72,833.04	4,45,234.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,833.04	4,45,234.00
11-Dec-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10416		3,50,000.00
13-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10043	4,02,420.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfered to Golla Siva Prasad towards Mobile Allowances for the month of Nov-21</i>	Payment	PAY/10417		399.00
18-Dec-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work in villa no-10 and repairing of fans in villa no-31</i>	Payment 2,337.00 Dr 24.00 Cr	PAY/10418		2,313.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards repairing of water connection in villa no-45,46,31,24 and for clearing blockages in pipes in villa no-24,07</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10419		3,465.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,755/-)</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10420		15,840.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to B.Sudarshan towards credit balance for bills sent(credit balance is 7324/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10421		4,950.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to Muralidhar Janapally towards credit balane for bills sent(credit balance is 33,315/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10422		14,850.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to Vidya shankar towards credit balance for bills sent(credit balance is 47,526/-)</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10423		34,650.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 1117/-)</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10424		1,089.00
	Carried Over			8,75,253.04	8,72,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,253.04	8,72,790.00
18-Dec-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing civil work in villa no-09,22 and laying kitchen dado tiles in villa no-32</i>	Payment 6,100.00 Dr 61.00 Cr	PAY/10425		6,039.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam sarwar Open Card towards reload of Open card for expenses</i>	Payment	PAY/10426		2,868.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10427		3,50,000.00
20-Dec-21	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Cheque no:762579 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:404 & 405,dt:06-12-2021</i>	Payment 3,549.00 Dr 3,761.00 Dr	PAY/10428		7,310.00
21-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount online receive from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10044	4,09,480.00	
22-Dec-21	By SP-Summit Builders <i>Cheque no:929774 Being cheque issued to Summit Builders against credit balance</i>	Payment	PAY/10429		450.00
	By SP-Modi Farm House Hyderabad LLP <i>Cheque no:929773 Being cheque issued to P Deen Dayal towards Advance on behalf of Modi Farm House Hyd LLP</i>	Payment	PAY/10430		10,000.00
27-Dec-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing civil work on the roof to prevent water entering the verendah of villa no-9 and relaying of broken tiles in villa no -22</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10431		2,871.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing repair work in villa no-20 where ceiling lights are not working and lights fitting in villa no-45,46 rest rooms</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10432		3,267.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards repairing of water supply line in villa no-5 bathroom and repairing leakage in villa no-22</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10433		2,079.00
	Carried Over			12,84,733.04	12,57,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,84,733.04	12,57,674.00
27-Dec-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 18,574/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10434		14,850.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 22625/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10435		14,850.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of debris of water proofing material to club house road</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10436		1,764.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to MModi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10437		2,50,000.00
29-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10045	4,07,680.00	
	By (as per details) GST Payable SIP-GST <i>Cheque no:021841 Being cheque issued to Yes Bank towards GST for the month of Nov -21</i>	Payment 1,08,768.00 Dr 350.00 Dr	PAY/10438		1,09,118.00
30-Dec-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:929775 Being cheque issued to Yes Bank towards TDS for the month of Dec -21</i>	Payment 1,903.00 Dr 72.00 Dr	PAY/10439		1,975.00
31-Dec-21	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021842 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10440		3,50,000.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2122-0340,dt:28-10 -2021 scan id:92896</i>	Payment	PAY/10441		11,800.00
				16,92,413.04	20,12,031.00
To	Closing Balance			3,19,617.96	
				20,12,031.00	20,12,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,19,617.96
1-Jan-22	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,965/-)</i>	Payment 14,500.00 Dr 145.00 Cr	PAY/10442		14,355.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 15,840/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10443		4,950.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to Borra Sudarshan towards credit balance for bills sent(credit balance is 8,029/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10444		5,940.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards replacing bulk head lights with new ones at guest cottages 1 to 6 and fixing lights in villa no-46 and electrical testing in villa no-09</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10445		2,722.00
3-Jan-22	To CUST-Silver Oak Villas LLP <i>Cheque no:710427 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10046	4,07,680.00	
4-Jan-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Salary for the month of Dec -21</i>	Payment	PAY/10446		10,515.00
5-Jan-22	By SP-KGM & Co <i>Cheque no:929776 Being cheque issued to KGM & Co towards FY:2020-21-Q4-26Q, FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/394,dt:01-12-2021</i>	Payment	PAY/10447		2,592.00
	By EMP-Golla Siva Prasad <i>Cheque no:929777 Being cheque issued to G Siva Prasad towards 50% Hold Salary for the month of Dec-21</i>	Payment	PAY/10448		10,515.00
7-Jan-22	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of automatic changeover in villa no-1,2,13,14,50 and rectifying of swimming pool motor and changing of led lights at club house</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10449		2,858.00
	Carried Over			4,07,680.00	3,74,064.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,680.00	3,74,064.96
7-Jan-22	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmannna towards credit balance for bills sent</i>	Payment 13,000.00 Dr 130.00 Cr	PAY/10450		12,870.00
8-Jan-22	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards reload of Open card for expenses</i>	Payment	PAY/10451		6,389.00
	By SUP-Andhra Pumps & Motors <i>Being amount online transfer to Andhra Pumps & Motors against credit balance</i>	Payment	PAY/10452		2,950.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>	Payment	PAY/10453		17,875.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10454		3,176.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10455		3,50,000.00
10-Jan-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva PRasad towards Mobile Allowances for the month of Dec-21</i>	Payment	PAY/10456		399.00
11-Jan-22	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10047	4,09,480.00	
17-Jan-22	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract <i>being online payment done to t.kurumanna towards credit balance for bill sent</i>	Payment 13,500.00 Dr 135.00 Cr	PAY/10457		13,365.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards electrical work in departmental work</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10458		2,858.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10459		8,910.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10460		1,21,863.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10461		7,686.00
	Carried Over			8,17,160.00	9,22,405.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,160.00	9,22,405.96
17-Jan-22	By SP-Srikanth <i>Being amount online transfer to Srikanth towards Quarterly Bonus for the period from Jul-21 to Sep-21</i>	Payment	PAY/10462		1,500.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10463		2,50,000.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:557051 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10048	4,07,680.00	
22-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10464		2,00,000.00
24-Jan-22	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflectrions Electricals P Ltd against credit balance</i>	Payment	PAY/10465		7,470.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10466		1,19,489.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing civil work in villa no-39 crack filling</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10467		1,188.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10468		7,920.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards providing electrical power supply to garden lights near club house and repairing electrical connection in labour quarters-2</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10469		3,267.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SSLLP -Logistics against credit balance</i>	Payment 3,873.00 Dr 88.00 Dr	PAY/10470		3,961.00
	By Open Card -Rupal <i>Being amount credited to mppl towards Rupal for Ministry Of Corporate Affairs vide date:-24.1.22 chq no;-929779</i>	Payment	PAY/10471		8,450.00
25-Jan-22	To CUST-Silver Oak Villas LLP <i>Cheque no:557055 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10049	4,07,680.00	
	Carried Over			16,32,520.00	15,25,650.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,520.00	15,25,650.96
26-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021843 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10472		5,00,000.00
29-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10473		4,00,000.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of waterproofing debris from villa no-31,48 to villa no-39</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10474		1,764.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing chimney in villa nos-31,09,30, and 28 and changing mcb in villa no-09</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10475		2,178.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing hole packing in villa no-31,30, 28,09 made for chimney fixing and changing door frame in guest cottage no-04</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10476		5,445.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 15,600/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10477		9,900.00
				16,32,520.00	24,44,937.96
To	Closing Balance			8,12,417.96	
				24,44,937.96	24,44,937.96
1-Feb-22	By Opening Balance				8,12,417.96
1-Feb-22	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges TDS-10%/7.50% Professional Charges <i>Cheque no:929780 Being cheque issued to Yes Bank towards TDS for the month of Jan -22</i>	Payment 998.00 Dr 36.00 Dr 240.00 Dr	PAY/10479		1,274.00
2-Feb-22	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10050	4,07,680.00	
4-Feb-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Salary for the month of Jan -22</i>	Payment	PAY/10480		16,469.00
	Carried Over			4,07,680.00	8,30,160.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,680.00	8,30,160.96
8-Feb-22	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online transfer done to abdul hannan towards relaying of damaged tiles in no-20 and 48 and crack repairing in villa no-14</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10481		3,564.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to Vadle Madhavachary towards credi balance for bills sent (credit balance is 6062/-</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10482		2,970.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 27,020/)</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10483		15,840.00
	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10051	4,07,680.00	
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards laying of cable for new meters fixed for labour quarters -1,2,3 and rectifying electricity in villa no-21</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10484		2,722.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfered to Syed Golam Sarwar Open Card towards reload of open card for expenses</i>	Payment	PAY/10485		8,181.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar open card towards reload of open card for expenses</i>	Payment	PAY/10486		2,542.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10487		4,00,000.00
10-Feb-22	To OE-CST <i>Cheque no:591022 Being DD Cancel</i>	Receipt	REC/10052	6,586.00	
11-Feb-22	By OE-CST <i>Cheque no:021847 Being cheque issued to Commercial Tax Department towards CST Final Assessment Order for the period from Apr 2015 to Mar 2016 A.O no:52743</i>	Payment	PAY/10488		6,586.00
12-Feb-22	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 21,340/-)</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10489		10,890.00
	Carried Over			8,21,946.00	12,83,455.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,946.00	12,83,455.96
12-Feb-22	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 5172/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10490		4,950.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to Radhakrishna towards credit balance for bills sent(credit balance is 5452/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10491		4,950.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online paymen done to T.Kurmanna towards towards credit balance for bills sent(credit balance is 28,995/-)</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10492		7,920.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to Vidyashankar towards credit balance for bills sent(credit balance is 22,125/-)</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10493		8,910.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla mahender towards repairing of swimming pool pump and lawn mover motor and electricity cable repair at villa no-34 and 35</i>	Payment 3,437.00 Dr 35.00 Cr	PAY/10494		3,402.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul hannan towards making of new steps in villa no-45 and granite laying</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10495		1,188.00
	By SP-Summit Builders <i>Being amount onlne transfer to Summit Builders towards PT for the month of Jan-22</i>	Payment	PAY/10496		150.00
	By SUP-SUMMIT SALES LLP <i>Being amount onlne transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10497		2,06,759.00
	By ECARD-Raghu Expense Card <i>Being amount online transfer to Summit Sales LLP (Open Card Account) towards reload of Raghu Open Card towards Purchase of Chains & Locks vide invoice no:1251,dt:01-02-2022</i>	Payment	PAY/10498		3,776.00
14-Feb-22	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10053	4,07,680.00	
	Carried Over			12,29,626.00	15,25,460.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,626.00	15,25,460.96
14-Feb-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Jan-22</i>	Payment	PAY/10499		399.00
18-Feb-22	By (as per details) Ajay C Mehta TDS-10%/7.50% Professional Charges <i>Cheque no:762614 Being cheque issued to Ajay C Mehta towards GST Consultancy Charges for the FY:2020-21</i>	Payment 41,510.00 Dr 3,518.00 Cr	PAY/10500		37,992.00
19-Feb-22	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online transfer done to D.Vijay towards repairing of water supply to villas at villa no-08,46 and fixing water leakages in villa no-24,46 and 22</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10501		2,079.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards electrical testing in villa no-21 and electrical wire repair in villa no-28 and generator cable repair at villa no-40</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10502		2,858.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 28,920/-)</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10503		10,890.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to Vidyashankar towards credit balance for bills sent(credit balance is 13,125/-)</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10504		8,910.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10505		3,73,001.00
	By (as per details) SP-Shruti Agarwal TDS-10%/7.50% Professional Charges <i>Being amount online transfer to Shruthi Agarwal towards Professional Services -Form 8 vide invoice no:SA2122110,dt:12-02-2022</i>	Payment 3,658.00 Dr 289.00 Cr	PAY/10506		3,369.00
To	SP-Rafiq <i>Being entru reversed</i>	Receipt	REC/10054	1,500.00	
To	SP-Rafiq <i>Being entry reversed</i>	Receipt	REC/10055	2,250.00	
	Carried Over			12,33,376.00	19,64,958.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,376.00	19,64,958.96
19-Feb-22	By SP-Rafiq <i>Being amount credited to Rafiq towards against credit balance</i>	Payment	PAY/10507		6,750.00
	By OPENCARD-K Suneel Kumar <i>Being amount online transfer to SSLP -Common Expenses towards reload of K Suneel Kumar Open card for Laptop Repairing Charges(Site)</i>	Payment	PAY/10508		3,500.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards reload of open card for expenses</i>	Payment	PAY/10509		4,298.00
22-Feb-22	To CUST-Silver Oak Villas LLP <i>Cheque no:710442 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10056	4,07,680.00	
26-Feb-22	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 27,520/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10510		14,850.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b. mahender towards fixing modular switches fans lights and rectifying electrical at villa no. 15 and 20</i>	Payment 2,337.00 Dr 24.00 Cr	PAY/10511		2,313.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d.vijay towards repairing wall mixer leakage and fixing water supply problems in villa no. 03 and 04</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10512		2,079.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment made to abdul hannan towards constructing plastering and tiles laying and ledge wall construting in villa no. 14</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10513		1,188.00
28-Feb-22	To CUST-Silver Oak Villas LLP <i>Cheque no:557086 Being cheque received from Silver Oak Villas LLP Modi Housing against credit balance</i>	Receipt	REC/10057	4,07,680.00	
				20,48,736.00	19,99,936.96
	By Closing Balance				48,799.04
				20,48,736.00	20,48,736.00