

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,577.10	
6-Apr-20	To PARTNER-Modi Housing Pvt Ltd <i>Online Payment Received From MHPL towards fund transfer</i>	Receipt	REC/10001	2,50,000.00	
By	(as per details)	Payment	1		1,65,462.00
	EMP-R.Anand Kishore	10,224.00 Dr			
	EMP-M.Madhusudan	25,287.00 Dr			
	EMP-Devi Lavanya	20,284.00 Dr			
	EMP-Talla Rahul	15,629.00 Dr			
	EMP-MD Fazal Pasha	14,025.00 Dr			
	EMP-Anil Medaboina	14,037.00 Dr			
	EMP-Ithagoni Sandeesh Goud	11,670.00 Dr			
	EMP-Udavath Hemalatha	11,466.00 Dr			
	EMP-Neelakantam Bhargavi	11,466.00 Dr			
	EMP-GorugantulaSrinivasa Kumar	31,374.00 Dr			
	<i>Online paid towards Staff Salaries for the month of Mar-2020</i>				
By	(as per details)	Payment	2		2,970.00
	DW-T.Kurmanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Online paid to T.Kurmanna towards Dep work done at sire for earthwork</i>				
By	(as per details)	Payment	3		2,475.00
	DW-Jagabandhu Paik	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Online paid to Jagabandhu Paid towards Dep payment for Electrical work</i>				
By	(as per details)	Payment	4		19,800.00
	CONT-Mahaveer Gurjar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being online payment made to Mahaveer Gurjar towards on account credit balance</i>				
By	(as per details)	Payment	5		2,475.00
	CONT-Mudia Sunil Reddy	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Online payment made to Mudia Sunil Reddy towards On account credit balance</i>				
By	(as per details)	Payment	6		4,950.00
	CONT-A.Basha	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Online paid to A.Basha towards on account Credit balance</i>				
Carried Over				2,77,577.10	1,98,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,577.10	1,98,132.00
6-Apr-20	By (as per details)	Payment	7		45,336.00
	TDS-1% Contract	10,890.00 Dr			
	TDS-2% Contract	6,841.00 Dr			
	TDS-2% Contract	2,876.00 Dr			
	TDS-2% Equipment Hire Charges	483.00 Dr			
	TDS-10% Professional Charges	24,246.00 Dr			
	Chq no:-360491 Beign chq issued to Y/S For TDS Challan towards TDS payment for the month of Mar-2020				
	To CUST-Flat No-82-P.V.Subramanyam	Receipt	REC/10002	50,000.00	
	Online payment Received from Villa no:-82 R-102059				
11-Apr-20	By (as per details)	Payment	8		4,950.00
	DW-T.Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Online paid to Kurmanna towards Det Payment				
	By (as per details)	Payment	9		2,475.00
	DW-Jagabandhu Paik	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Online paid to Jagabandhu Paid towards Dep Payment				
	By (as per details)	Payment	10		4,455.00
	CONT-Mahaveer Gurjar	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Online paid to Mahaveer Towards on account credit balance				
	By (as per details)	Payment	11		4,950.00
	CONT-A.Basha	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Online paid to A.Basha Towards on accout credit balance				
	By (as per details)	Payment	12		4,950.00
	CONT-Mudia Sunil Reddy	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Online paid to Mudia Sunil Reddy towards on account credit balance				
	By (as per details)	Payment	13		1,47,000.00
	CONT-Homeline Infra Construction	1,50,000.00 Dr			
	TDS-1% Contract	3,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance payment				
	By (as per details)	Payment	14		11,227.00
	ECARD-Udavath Hemalatha	6,408.00 Dr			
	ECARD-Udavath Hemalatha	4,819.00 Dr			
	Online paid to Udvath Hemalatha towards Expences card reload payment				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	1,75,000.00	
	Online payment received from MHPI				
	Carried Over			5,02,577.10	4,23,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,577.10	4,23,475.00
11-Apr-20	By SP-Shreyas Services <i>Online paid to Shreyas Services towards House keeping charges for the month of Mar -2020 against bill no:-119</i>	Payment	15		20,943.00
	By SP-Expert Security Services <i>Online paid to Expert Security services for the month of Mar-2020 against bill no:-ESS /108/2020 Dt:-31.03.2020</i>	Payment	16		25,590.00
	By (as per details) EMP-Gona Suresh Kumar EMP-M.Madhusudan EMP-Devi Lavanya EMP-Talla Rahul EMP-MD Fazal Pasha EMP-Anil Medaboina EMP-Ithagoni Sandeesh Goud EMP-Udavath Hemalatha EMP-Neelakantam Bhargavi EMP-R.Anand Kishore EMP-GorugantulaSrinivasa Kumar <i>Online paid towards staff Mobile and conveyance allowances for the month of Mar -2020</i>	Payment	17		5,589.00
14-Apr-20	To CUST-Flat No-138-Shyam Kumar Namburi <i>Online payment received from villa no:-138 R-102060</i>	Receipt	REC/10004	4,00,000.00	
18-Apr-20	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Online payment made to T.Kurmanna towards Dept payment</i>	Payment	18		7,920.00
	By (as per details) DW-Jagabandhu Paik TDS-1% Contract <i>Online paid to Jagabandu Paid towards Depat payment</i>	Payment	19		2,475.00
	By (as per details) CONT-Mahaveer Gurjar TDS-1% Contract <i>Online paid to Mahaveer Gurjar towards on account credit blance</i>	Payment	20		2,970.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Online payment made to K.Kumar towards on account Credit balance</i>	Payment	21		2,970.00
	By (as per details) CONT-Homeline Infra Construction TDS-2% Contract <i>Online paid to Homeline Infra towards mobilization advance</i>	Payment	22		1,47,000.00
	Carried Over			9,02,577.10	6,38,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,577.10	6,38,932.00
22-Apr-20	By SUP-Patel Enterprises <i>Being online payment made to Patel Entp towards 100% as advancepayment for purchase of Cement against Po no:-66931 Dt:-22.04.2020</i>	Payment	23		1,84,598.00
23-Apr-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Onlien payment received from Modi & Modi Realty Hyderabad Pvt LTd</i>	Receipt	REC/10005	14,22,000.00	
	By PARTNER-Modi & Modi Financial Services LLP <i>Online payment made to Modi & Modi financial Services LLP towards fund transfer</i>	Payment	24		14,22,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Onlien payment received from Modi & Modi Realty Hyderabad Pvt LTd</i>	Receipt	REC/10006	21,25,000.00	
	By PARTNER-Ashish P Modi <i>Online payment made to Ashish P Modi towards fund transfer</i>	Payment	25		21,25,000.00
24-Apr-20	By (as per details) TDS-1% Contract 258.00 Dr TDS-2% Contract 427.00 Dr TDS-10% Professional Charges 9,690.00 Dr <i>ChQ No:- Being chq issued to Y/S For TDS Chall Towards tds payment for the month of MAR-2020</i>	Payment	26		10,375.00
	By (as per details) DW-T.Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Online payment made to T.Kurmanna towards Dept payment</i>	Payment	27		4,950.00
	By (as per details) DW-Jagabandhu Paik 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Online paid to Jagabandhu Paik towards Department Payment</i>	Payment	28		2,475.00
	By (as per details) CONT-Mahaveer Gurjar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Online paid to Mahaveer Gurjar towards credit balance</i>	Payment	29		2,475.00
	By (as per details) CONT-Mudia Sunil Reddy 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Online paid to Mudia Sunil Reddy towards On account credit balance</i>	Payment	30		1,980.00
	By (as per details) SUP-Sai Lakshmi Enterprises 14,625.00 Dr SUP-Sai Lakshmi Enterprises 14,625.00 Dr SUP-Sai Lakshmi Enterprises 15,925.00 Dr SUP-Sai Lakshmi Enterprises 15,925.00 Dr SUP-Sai Lakshmi Enterprises 15,925.00 Dr <i>Online paid to Sai Lakshmi Entp towards supply of Stone dust & Robosand</i>	Payment	31		77,025.00
	Carried Over			44,49,577.10	44,69,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,49,577.10	44,69,810.00
24-Apr-20	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Online paid to K.Kumar towards Credit balance</i>	Payment 3,000.00 Dr 30.00 Cr	32		2,970.00
	By (as per details) CONT-A.Basha TDS-1% Contract <i>Online payment made to A.Basha towards on account Credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	33		4,950.00
	By (as per details) CONT-Homeline Infra Construction TDS-2% Contract <i>Online paid to Homeline Infratowards mobilization advance</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	34		98,000.00
25-Apr-20	To PARTNER-Modi Housing Pvt Ltd <i>Online payment Received from MHPL</i>	Receipt	REC/10007	1,50,000.00	
3-May-20	To PARTNER-Modi Housing Pvt Ltd <i>Online payment Received from MHPL</i>	Receipt	REC/10008	5,50,000.00	
4-May-20	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Online payment made to T.Kurmanna towards depart ment work done at site</i>	Payment 10,200.00 Dr 102.00 Cr	35		10,098.00
	By (as per details) DW-Jagabandhu Paik TDS-1% Contract <i>Online payment made to Jagabandhu Paik towardsdept payment</i>	Payment 4,750.00 Dr 48.00 Cr	36		4,702.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Online payment made to K.Kumar towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	37		4,950.00
	By (as per details) CONT-Homeline Infra Construction TDS-2% Contract <i>Online payment made to Homeline Infra towards mobilization advance payment</i>	Payment 75,000.00 Dr 1,500.00 Cr	38		73,500.00
	By SP-Summit Sales LLP Common Expences <i>Online payment made to SSSLP Common expences</i>	Payment	39		10,254.00
	By SP-SSSLP Logistics <i>Online payment made to SSSLP logistics towards</i>	Payment	40		1,50,345.00
	Carried Over			51,49,577.10	48,29,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,49,577.10	48,29,579.00
7-May-20	By (as per details)	Payment	41		1,49,418.00
	EMP-Talla Rahul	12,824.00 Dr			
	EMP-MD Fazal Pasha	10,869.00 Dr			
	EMP-Anil Medaboina	11,460.00 Dr			
	EMP-Ithagoni Sandeesh Goud	9,431.00 Dr			
	EMP-Gona Suresh Kumar	76,460.00 Dr			
	EMP-GorugantulaSrinivasa Kumar	28,374.00 Dr			
	online payment made towards staff salaries for the month of Apr-2020				
8-May-20	To CUST-Flat No-156-Rambhatl Ramakrishna	Receipt	REC/10009	90,000.00	
	Online payment received from Villa no:-156 R-102062				
	By EMP-Devi Lavanya	Payment	42		15,734.00
	Being online payemnt made to D.Lavanya towards salary for the month of Apr-2020				
	By EMP-R.Anand Kishore	Payment	43		8,821.00
	Online payment made to R.Anand Kishore towards salary for the month of Apr-2020				
	By CUST-Flat No-143-Malyala Geethvali	Payment	44		14,102.00
	CHq No:-196970 Beign chq issued to Malyala Geethavali towards Refund				
11-May-20	By (as per details)	Payment	45		9,182.00
	TDS-1% Contract	3,915.00 Dr			
	TDS-2% Contract	5,000.00 Dr			
	SIP-Interest on TDS	267.00 Dr			
	Chq no:-360502 being chque issued to Y/s for Tds Challan towards tds payment for the month of Apr-2020				
	By (as per details)	Payment	46		9,874.00
	Input CGST	4,937.00 Dr			
	Input SGST	4,937.00 Dr			
	Chq No:-360504 Being chq issued towards RCm paymet for the month of Mar-2020				
	To CUST-Flat No-156-Rambhatl Ramakrishna	Receipt	REC/10010	3,82,476.40	
	Oline payment received from villa no:-156 R-102063				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10011	60,00,000.00	
	Bieng online payment received from MHPL				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10012	60,00,000.00	
	Bieng online payment received from MHPL				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10013	47,92,430.00	
	Bieng online payment received from MHPL				
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	47		60,00,000.00
	Online payment made to MMRHPL towards fund transfered				
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	48		47,92,430.00
	Online payment made to MMRHPL towards fund transfered				
	Carried Over			2,24,14,483.50	1,58,29,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,14,483.50	1,58,29,140.00
11-May-20	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment made to MMRHPL towards fund transfered</i>	Payment	49		60,00,000.00
12-May-20	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Online paymet made to Mohammad Khudoos towards dept work done at site</i>	Payment 1,600.00 Dr 16.00 Cr	50		1,584.00
	By (as per details) DW-T.Kurmannna TDS-1% Contract <i>online payment made to Kurmannna towards dept work done at site</i>	Payment 5,000.00 Dr 50.00 Cr	51		4,950.00
	By (as per details) DW-Jagabandhu Paik TDS-1% Contract <i>online paid to Jagabandhu paid towards dept work done at site</i>	Payment 2,500.00 Dr 25.00 Cr	52		2,475.00
	By (as per details) DW-Rajachary TDS-1% Contract <i>oline paid to Rajachary towards dept work done at site</i>	Payment 3,200.00 Dr 32.00 Cr	53		3,168.00
	By (as per details) CONT-A.Basha TDS-1% Contract <i>Oline payment made to A.Basha towards on account credit balance</i>	Payment 15,000.00 Dr 150.00 Cr	54		14,850.00
	By (as per details) CONT-M.Praveen Babu TDS-1% Contract <i>Online payment made to M.Praveen Babu towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	55		4,950.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Online payment made to K.Kumar towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	56		4,950.00
	By (as per details) CONT-Homeline Infra Construction TDS-2% Contract <i>Online payment made to Home lie Ifra towards mobilization advance payment</i>	Payment 1,50,000.00 Dr 3,000.00 Cr	57		1,47,000.00
	By (as per details) SP-Modi Properties Pvt Ltd TDS-10% Professional Charges <i>Online payemt made to MPPL towards monthly administaration charges for the moth of Apr-2020</i>	Payment 59,000.00 Dr 5,000.00 Cr	58		54,000.00
	By SUP-Summit Sales LLP <i>Online paymet made to SSLP towards credit balance agains balance</i>	Payment	59		10,00,000.00
	Carried Over			2,24,14,483.50	2,30,67,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,14,483.50	2,30,67,067.00
12-May-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Oline paymet received from PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</i>	Receipt	REC/10014	12,00,000.00	
	By CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam <i>CHqN o:-196967 Being chq issued to Villa no:-92 towards refund</i>	Payment	60		13,497.00
13-May-20	By SP-Shreyas Services <i>CHq No:-360505 Being chq issued to Shreyas Services towards house keeping charges for the month of Apr-2020</i>	Payment	61		20,942.00
	By SP-Expert Security Services <i>Chq No:-360506 Being chq issued to Expert Security services towards security charges for the month of Apr-2020</i>	Payment	62		27,620.00
	By (as per details) CUST-Flat No-86-U.Naga Sasidhar CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam CUST-Flat No-96-Santhosh Kumar Kallem CUST-Flat No-97-Kiran Kumar Kallem CUST-Flat No-102-E.Venkata Ramana CUST-Flat No-103-Nakka L.Srinivas CUST-Flat No-107-Rahul Ahirwar/Anuradha CUST-Flat No-108-Mr.Veeravelly Anjaneyulu CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana CUST-Flat No-119-Sashikiran Sabbi CUST-Flat No-120-R.N.Renuka CUST-Flat No-121-Srikanth Veturi CUST-Flat No-126-K.Mahipal CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>CHq NO:-360507 Being chq issued to TSSPDCL towards Electricity charges for the month of Apr-2020</i>	Payment	63		3,356.00
	By CONT-A.Basha <i>CHq No:-360512 Being chqS issued to Summit Sales LLP towards on behalf of basha painting material purchased from SLLP against bill no:-11009 dt:-21.03.2020 Po-66471</i>	Payment	64		2,327.00
15-May-20	By (as per details) CONT-A.Basha CONT-A.Basha CONT-A.Basha <i>Chq no:-360508 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11005,11010,11012 dt:-21.03.2020 po no:-66467,66469,66470</i>	Payment	65		10,465.00
	By CONT-M.Praveen Babu <i>Chq no:-360509 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11006 dt:-21.03.2020 po no:-66566 dt:-10.03.2020</i>	Payment	66		2,327.00
	Carried Over			2,36,14,483.50	2,31,47,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,14,483.50	2,31,47,601.00
15-May-20	By (as per details)	Payment	67		12,088.00
	CONT-M.Praveen Babu	2,326.00 Dr			
	CONT-M.Praveen Babu	4,881.00 Dr			
	CONT-M.Praveen Babu	4,881.00 Dr			
	Chq no:-360510 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11011,11065,11075 dt:-21.03.2020,24.04.2020,27.04.2020 po no:-66474,66937				
	By CONT-A.Basha	Payment	68		9,763.00
	Chq no:-360511 being cheque issued to SLLP towards on behalf of painting material purchased from SLLP agaisnt invoice no:-11048 dt:-21.04.2020 po no:-66925 dt:-20.04.2020				
	To CUST-Flat No-177-Mallepula Madhu	Receipt	REC/10015	3,46,704.00	
	Chq no:-373921 being chque received from villa no:-177 R no:-102064				
18-May-20	By (as per details)	Payment	69		98,500.00
	CONT-Homeline Infra Construction	1,00,000.00 Dr			
	TDS-1.5% Contract	1,500.00 Cr			
	Online payment made to Homeline infra towards mobilization advance				
	By (as per details)	Payment	70		2,829.00
	DW-Jagabandhu Paik	2,850.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	Online payment made to Jagabandhu Paik towards Electrical work done at site vide voucher NO:-3249				
	By (as per details)	Payment	71		10,125.00
	DW-T.Kurmanna	10,200.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Online payment made to T.Kurmanna towards Debries shifting work done at site vide voucher NO:-3250				
	By (as per details)	Payment	72		2,481.00
	DW-Tirupathi Sing	2,500.00 Dr			
	TDS-.75% Contract	19.00 Cr			
	,Online payment made to Thirupathi sing towards villa no:-177,178 & 179 voucher no:-3254				
	By (as per details)	Payment	73		1,886.00
	DW-Anirudh Dhal	1,900.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	Online payment made to Anirudh Dhal towards fixing of water tank at main gate 500litres against voucher NO:-3255				
	By (as per details)	Payment	74		19,850.00
	CONT-M.Praveen Babu	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	online payment made to M.Praveen Babu towards on account credit balance				
	Carried Over			2,39,61,187.50	2,33,05,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,61,187.50	2,33,05,123.00
18-May-20	By SUP-Summit Sales LLP <i>Online payment made to Summit sales LLP towards credit balance against bills</i>	Payment	75		3,18,000.00
	By (as per details) EMP-M.Madhusudan EMP-Devi Lavanya EMP-Talla Rahul EMP-MD Fazal Pasha EMP-Anil Medaboina EMP-Ithagoni Sandeesh Goud EMP-R.Anand Kishore <i>Online paid towards staff allowances for the month of Apr-2020</i>	Payment	76		2,793.00
	By EMP-GorugantulaSrinivasa Kumar <i>Onlinepaid towards mobile allowances for the month of Apr-2020</i>	Payment	77		399.00
	By WO-Purnima Mosaic Tiles <i>CHq No:-360514 being chque issued to Purnima Mosaic Tiles towards 50% asa advance payment for purchase of pavers tiles against requisition no:-67053</i>	Payment	78		45,053.00
	By WO-Purnima Mosaic Tiles <i>Chq no:-360515 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers against po no:-67053</i>	Payment	79		45,053.00
19-May-20	By OTHLOAN-Paramount Estates <i>Being chq issued to Paramount Estates towards Loan Repayment</i>	Payment	80		4,00,000.00
20-May-20	By (as per details) CONT-M.Praveen Babu CONT-M.Praveen Babu <i>Chq no:-360516 being chque issued to SLLP on behalf of M Praveen Babu towards painting material purchased from SLLP against invoice no:-11004,11167 dt:-21.03.2020,12.05.2020 po no:-66472,67069</i>	Payment	81		9,898.00
	To SUP-Patel & Co. <i>Chq No:-525860 Being chq received from SLLP on behalf of Patel & Company</i>	Receipt	REC/10016	22,010.00	
	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>Online payment received from Villa no:-154 R-102065</i>	Receipt	REC/10017	1,65,000.00	
22-May-20	By (as per details) CONT-M.Praveen Babu TDS-.75% Contract <i>Being online neft to M.Praveen Babu towards painting work release as per credit balance as per v.no.3258 details enclosed.</i>	Payment	82		19,850.00
	Carried Over			2,41,48,197.50	2,41,46,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,48,197.50	2,41,46,169.00
22-May-20	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3259 details enclosed.</i>	Payment 40,000.00 Dr 300.00 Cr	83		39,700.00
	By OIE-Petrol/Diesiel <i>Chq no:-360517 being chque issued to NEOA on behalf of reimbursement charges</i>	Payment	84		4,725.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards JCB and tractor shifting work as per v.no. 6673 details enclosed.</i>	Payment 13,600.00 Dr 204.00 Cr	85		13,396.00
	By (as per details) CONT-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil reddy towards Pavers and Civil finishing work release as per credit balance as per v.no. 3264 details enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	86		14,887.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards near villa no-100 and near villa no-176 road cleaning and villa no-147 front line cleaning and villa no-154 internal cleaning and manhole cover fixing as per v.no.3260 details enclosed.</i>	Payment 10,200.00 Dr 77.00 Cr	87		10,123.00
	By (as per details) DW-Nagaraju TDS-.75% Contract <i>Being online neft to Nagaraju towards villa no-1 power back up checking and villa no -100 and 121 gate lights repairing work and villa no-128 meter refixing work as per v.no. 3261 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	88		5,657.00
	By (as per details) DW-Nagaraju TDS-.75% Contract <i>Being online neft to Nagarajui towards villa no-104 beeding work and door stopper fixing work and villa no-154 main door lock fixing work and villa no-182 main door beeding work as per v.no.3262 details enclosed.</i>	Payment 1,950.00 Dr 15.00 Cr	89		1,935.00
	Carried Over			2,41,48,197.50	2,42,36,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,48,197.50	2,42,36,592.00
22-May-20	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards near club house HDPE pipe line dummy fixing and villa no-154 man hole covers fixing and villa no-1 water checking and clubhouse first floor flush tank repairing work as per v.no.3263 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	90		5,657.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online pyament made to HLI towards mobilization advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	91		49,250.00
	By ECARD-Udavath Hemalatha <i>Online payment made to Udavath hemaltha towards expences card reload payment</i>	Payment	92		14,497.00
23-May-20	By (as per details) EMP-Udavath Hemalatha EMP-Udavath Hemalatha <i>Being online paid to U Hemalatha towards salary & mobile allowance for the month Apr -2020</i>	Payment 4,912.00 Dr 399.00 Dr	93		5,311.00
	By (as per details) EMP-Neelakantam Bhargavi EMP-Neelakantam Bhargavi <i>Being online paid to N Bhargavi towards salary & mobile allowance for the month Apr -2020</i>	Payment 4,912.00 Dr 399.00 Dr	94		5,311.00
	By (as per details) OE-Electricity Supply CONT-Homeline Infra Construction <i>Chq No:-360518 Beign chq issued to TSSPDCL towards electricity charges on behalf of Homeline Infra</i>	Payment 17,685.00 Dr 17,685.00 Dr	95		35,370.00
26-May-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha <i>Chq no:-963546 being chque received from villa no:-179 R no:-102066</i>	Receipt	REC/10018	5,52,500.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10019	1,20,000.00	
27-May-20	To ECARD-Udavath Hemalatha <i>Chq no:-525082 being chque received from NEOA towards on behalf of Hemalatha Expences card</i>	Receipt	REC/10020	3,828.00	
28-May-20	By SP-SSLLP Logistics <i>Being online paid SSLLP Logistics towards credite balance</i>	Payment	96		64,703.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards administration charges against invoice no: -SAL/10003 dt:-30.04.2020</i>	Payment	97		55,250.00
	Carried Over			2,48,24,525.50	2,44,71,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,24,525.50	2,44,71,941.00
28-May-20	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-360519 being chque issued to MHPL towards funds transfer</i>	Payment	98		95,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-360520 being chque issued to MHPL towards funds transfer</i>	Payment	99		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no:-360521 being chque issued to MHPL towards funds transfer</i>	Payment	100		4,63,000.00
	To OTHLOAN-Paramount Builders <i>Chq no:- being chque received from PMR towards funds transfer</i>	Receipt	REC/10021	95,000.00	
	To OTHLOAN-Paramount Builders <i>Chq no:- being chque received from PMR towards funds transfer</i>	Receipt	REC/10022	5,00,000.00	
	To OTHLOAN-Paramount Builders <i>Chq no:- being chque received from PMR towards funds transfer</i>	Receipt	REC/10023	4,63,000.00	
29-May-20	To CUST-Flat No-184-T.Maria Goretti <i>Online payment received from Villa no:-184 R-102067</i>	Receipt	REC/10024	7,00,000.00	
	By (as per details) DW-Rajachary TDS-.75% Contract <i>Being online neft to Rajachari towards villa no-154 & 155 beeding relayed and villa no -82 door stopper fixing and villa no-113 headroom door fixing and villa no-174 bathroom door fixing as per v.no.3266 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	101		4,838.00
	By CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-360522 Being chq issued to Vasam Satyam Villa no:-91 towards refund</i>	Payment	102		12,659.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to Mohammad Khudoos towards Villa no-54 complete water checking and villa no-22 ballcock repairing and villa no-66 ball cock repairing as per v.no.3267 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	103		3,771.00
	By SUP-Satish Elecrical Works <i>Chq No:-360523 Being chq issued to Satish electrical Works towards repairing charges of 2HP Motor</i>	Payment	104		4,500.00
	Carried Over			2,65,82,525.50	2,55,55,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,82,525.50	2,55,55,709.00
29-May-20	By (as per details) DW-Nagaraju TDS-.75% Contract <i>being online amount neft to N Nagaraju towards villa no 54 power checking work and villa no 11 earthing pit checking work and villa no 73 06 modular metal box replacing work 3268 enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	105		3,771.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards labour to cherlapally sovllp to unload the material and under tractor debries removing from villa no-100 line and villa no-147 line as per v.no.3269 details enclosed.</i>	Payment 8,500.00 Dr 64.00 Cr	106		8,436.00
	By (as per details) DW-Jagabandhu Paik TDS-.75% Contract <i>Being online neft to Jagabandhu Paik towards Swimming pool filter room power checking and sump motor fixing as per v.no. 3270 details enclosed.</i>	Payment 1,900.00 Dr 14.00 Cr	107		1,886.00
	By (as per details) CONT-A.Basha TDS-.75% Contract <i>Being online neft to Basha towards Painting work release credit balance as per v.no. 3271 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	108		29,775.00
	By (as per details) CONT-M.Praveen Babu TDS-.75% Contract <i>Being online transfer to M.Praveen Babu towards Painting Work release as per credit balance as per v.no.3272 details enclosed.</i>	Payment 40,000.00 Dr 300.00 Cr	109		39,700.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no.3273 details enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	110		14,887.00
	By (as per details) CONT-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3274 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	111		49,625.00
	Carried Over			2,65,82,525.50	2,57,03,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,82,525.50	2,57,03,789.00
29-May-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil towards villa no-154 and 155 finishing works at manhole covers and villa no-157 and 160 civil finishing works completed as per v.no.3265 details enclosed.</i>	Payment 1,950.00 Dr 15.00 Cr	112		1,935.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards tractor shifting work as per v.no.6704 details enclosed.</i>	Payment 5,400.00 Dr 95.00 Cr	113		5,305.00
	By (as per details) CONT-G.Srinivas TDS-.75% Contract <i>Being online neft to G.Srinivas towards Centering work release as per credit balance as per v.no.3275 details enclosed.</i>	Payment 5,396.00 Dr 40.00 Cr	114		5,356.00
30-May-20	By SP-Modi Soham HUF <i>Being online paid to Modi Soham HUF towards on behalf of registration charges villa no:-184</i>	Payment	115		1,89,024.00
	By SP-Modi Soham HUF <i>Being online paid to Modi Soham HUF towards on behalf of registration charges villa no:-177</i>	Payment	116		1,27,774.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid Homeline Infra towards advance payment</i>	Payment 15,000.00 Dr 225.00 Cr	117		14,775.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards credit balance</i>	Payment	118		271.00
	By SUP-Sri Sai Vishal Enterprises <i>Chq no:-360524 Being chque issued to Sri Sai Vishal Enterprises towards purchase of cement bricks against invoice no:-256 dt:-07.03.2020 po no:-64510 dt:-02.01.2020</i>	Payment	119		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount credited to Dilpreet Tubes Pvt. Ltd. towards bill against credit balance</i>	Payment	120		14,973.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount credited to Sri Sai Rohit Marketing Company towards bill agaisnt credit balance</i>	Payment	121		1,28,026.00
	Carried Over			2,65,82,525.50	2,62,01,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,82,525.50	2,62,01,228.00
30-May-20	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards goods transportation charges against invoice no:-SSLLP/LOG/10022 dt:-30.04.2020</i>	Payment	122		17,999.00
	To DW-Nagaraju <i>Towards due to invalid account amount returned from bank</i>	Receipt	REC/10025	1,935.00	
	To CUST-Flat No-114-Kamidi Sridevi Vara Prasad <i>Online payment received from Villa no:-114 R-102069</i>	Receipt	REC/10026	2,84,000.00	
2-Jun-20	By CUST-Flat No-184-T.Maria Goretti <i>Chq No:-360525 Being chq issued to Y/S For DD In Favour of Commissioner,Nagaram Municipality towards Mutation charges for villa no:-184</i>	Payment	123		27,000.00
3-Jun-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha <i>Chq no:-963547 being cheque received from villa no:-179 R no:-102068</i>	Receipt	REC/10027	2,00,000.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-1.5% Contract TDS-2% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>ChQ No:-360526 Beign chq issued towards tds payment for the month of MAY-2020</i>	Payment	124		36,425.00
				1,250.00 Dr 5,000.00 Dr 3,741.00 Dr 4,927.00 Dr 3,161.00 Dr 18,346.00 Dr	
5-Jun-20	By SP-Shreyas Services <i>Onlien paid to Shreyas Services towards house keeping charges for the month of MAY-2020 against bill no:-151 dt:-31.05.2020</i>	Payment	125		20,685.00
	By SP-Expert Security Services <i>Online payment made to Expert Security Services Towards Security charges for the month of MAY-2020 against bill no:-ESS/19 /20 Dt:-01.06.2020</i>	Payment	126		27,690.00
	To CUST-Flat No-169-Telu Muthaiah <i>Chq no:-122627 being cheque received from villa no:-169 R no:-102070</i>	Receipt	REC/10028	3,37,704.00	
	By Wo-M.Sudharshan <i>Chq No:-360527 Being chq issued to M. Sudharshan towards 50% as advance payemnt for purchase of Al windows against po NO:-67691</i>	Payment	127		24,388.00
	By SUP-Social DNA <i>Online payment made to Social DNA towards credit balance agaisnt bills</i>	Payment	128		31,414.00
	By SUP-SRI Bhavani Ads <i>Online payment made to Sri bhavani Ads towards credit balance against bills</i>	Payment	129		34,924.00
	Carried Over			2,74,06,164.50	2,64,21,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,06,164.50	2,64,21,753.00
5-Jun-20	By SUP-V Green Media Pvt. Ltd.	Payment	130		22,720.00
	<i>Online payment made to Vgreen Media Pvt Ltd towards credit balance agaisnt bills</i>				
	By (as per details)	Payment	131		10,123.00
	DW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	77.00 Cr			
	<i>Being online neft to G.Mannem towards Villa no-154 & 155 Cleaning work and luppum bags pickuped from sslp and drainage line manholes cleaning from villa no-168 to 182 and villa no-174 & 179 cleaning work as per v.no.3276 details enclosed.</i>				
	By (as per details)	Payment	132		5,409.00
	DW-Rajachary	5,450.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	<i>Being online neft to Rajachari towards villa no-51 bedroom beeding refixed and villa no -83 plane beeding fixed for bathroom door stopper fixed at headroom door and villa no -122 headroom lock changed as per v.no. 3277 details enclosed.</i>				
	By (as per details)	Payment	133		5,806.00
	DW-Mudia Sunil Reddy	5,850.00 Dr			
	TDS-.75% Contract	44.00 Cr			
	<i>Being online neft to Sunil reddy towards villa no-1 in duct patch works and headroom patch completed and villa no-88 edges finishing at gate columns and villa no-113 kitchen window finishing as per v.no.3278 details enclosed.</i>				
	By (as per details)	Payment	134		3,771.00
	DW-Jagabandhu Paik	3,800.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	<i>Being online neft to Jagabandhu paik towards villa no-133 master bedroom & bathroom power checked and backside of clubhouse dewatering motor connection at swimming pool and villa no-179 power connection given as per v.no.3279 details enclosed.</i>				
	By (as per details)	Payment	135		1,886.00
	DW-Nagaraju	1,900.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	<i>Being online neft to Nagaraju towards villa no-141 change over checking and villa no -166 power checking as per v.no.3280 details enclosed.</i>				
	Carried Over			2,74,06,164.50	2,64,71,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,06,164.50	2,64,71,468.00
5-Jun-20	By (as per details)	Payment	136		5,657.00
	DW-Mohammad Khudoos	5,700.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-52 master bathroom checking and villa no-57 headroom syntex tank checking and villa no-23 water checking in around the villa and villa no-104 ballcock checking as per v.no.3281 details enclosed.</i>				
	By CONT-A.Basha	Payment	137		20,000.00
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3282 details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	138		40,000.00
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3283 details enclosed.</i>				
	By CONT-M.Praveen Babu	Payment	139		10,000.00
	<i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3284 details enclosed.</i>				
	By CONT-T.Kurmanna	Payment	140		25,000.00
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3285 details enclosed.</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	141		13,650.00
	<i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of 40 MM Machine cut as per v.no.5130 details enclosed.</i>				
	By (as per details)	Payment	142		1,31,261.00
	EMP-Devi Lavanya	18,734.00 Dr			
	EMP-Talla Rahul	15,629.00 Dr			
	EMP-MD Fazal Pasha	13,347.00 Dr			
	EMP-Anil Medaboina	14,037.00 Dr			
	EMP-Ithagoni Sandeesh Goud	11,670.00 Dr			
	EMP-Udavath Hemalatha	7,256.00 Dr			
	EMP-Neelakantam Bhargavi	7,256.00 Dr			
	EMP-R.Anand Kishore	10,958.00 Dr			
	EMP-GorugantulaSrinivasa Kumar	32,374.00 Dr			
	<i>Online paid towards staff salaries for the month of May-2020</i>				
6-Jun-20	By CONT-Homeline Infra Construction	Payment	143		15,000.00
	<i>Being online paid to Home Line Infra towards advance payment</i>				
	By SUP-Summit Sales LLP	Payment	144		3,00,000.00
	<i>Being online paid to Summit Sales LLP towards bills against credit balance</i>				
	By SAL-Insurance	Payment	145		9,914.00
	<i>Online paid to Summit Sales LLP Common Exp towards Group health insurance reimbursement charges for the FY:-2020</i>				
	-21				
	Carried Over			2,74,06,164.50	2,70,41,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,06,164.50	2,70,41,950.00
6-Jun-20	By DW-Nagaraju <i>Beig online payment paid to Nagaraju towards earlier payment rejected with wrong account no against voucher No:-3262</i>	Payment	146		1,935.00
8-Jun-20	To CUST-Flat No-167-Vidhya Charan Mishra <i>Online payment received from Villa no:-167 R-102071</i>	Receipt	REC/10029	4,50,000.00	
9-Jun-20	To CUST-Flat No-142-Naveen Kolloju <i>Chq no:-774921 being chque received from villa no:-142 R no:-102072</i>	Receipt	REC/10030	6,88,000.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar <i>Chq no:-774922 being chque received from villa no:-145 R no:-102073</i>	Receipt	REC/10031	3,98,857.00	
	To CUST-Flat No-82-P.V.Subramanyam <i>Online payment received from Villa no:-82 R no:-102076</i>	Receipt	REC/10032	70,000.00	
	To CUST-Flat No-121-Srikanth Veturi <i>Chq no:-268217 bieng chque received from villa no:-121 R no:-102074</i>	Receipt	REC/10033	95,315.00	
10-Jun-20	By (as per details) TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Chq No:-360530 Being chq issued to Y/S For TDS Challan towards tds payment for the month of MAR-2020</i>	Payment 13,895.00 Dr 465.00 Dr 646.00 Dr	147		15,006.00
	By SUP-Praful Sanitary <i>Onlien payment made to Praful Sanitary towards credit balance agaisnt bills</i>	Payment	148		3,928.00
12-Jun-20	By ECARD-P.Prabhakar <i>Being Neft to SSSLP on Behalf of P. Prabhakar towards expenses card reloaded on Purchase of Masks</i>	Payment	149		30,107.00
13-Jun-20	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to T Rahul towards Vehicle maintenance expenses</i>	Payment	150		1,350.00
	By OE-Electricity Supply <i>Chq no: 360531 Being chq issued to TSSPDCL towards Electrcity Charges Service No: 2016-01438</i>	Payment	151		19,596.00
	Carried Over			2,91,08,336.50	2,71,13,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,08,336.50	2,71,13,872.00
13-Jun-20	By (as per details)	Payment	152		5,636.00
	CUST-Flat No-09-Yadagiri Sriram Jogula	869.00 Dr			
	CUST-Flat No-86-U.Naga Sasidhar	684.00 Dr			
	CUST-Flat No-96-Santhosh Kumar Kallem	175.00 Dr			
	CUST-Flat No-97-Kiran Kumar Kallem	303.00 Dr			
	CUST-Flat No-102-E.Venkata Ramana	498.00 Dr			
	CUST-Flat No-103-Nakka L.Srinivas	501.00 Dr			
	CUST-Flat No-107-Rahul Ahirwar/Anuradha	505.00 Dr			
	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	498.00 Dr			
	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	498.00 Dr			
	CUST-Flat No-120-R.N.Renuka	304.00 Dr			
	CUST-Flat No-126-K.Mahipal	303.00 Dr			
	CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	498.00 Dr			
	Chq no: 360532 Being chq issued to TSSPDCL towards villas Electrcity charges service no's: 201603677,201605122, 201605132,201605133,201605252, 201605253,201605257,201605258, 201605259,201605270,201605276, 201605279.				
	By (as per details)	Payment	153		2,216.00
	EUC-G.Snehalatha	2,250.00 Dr			
	TDS-1.5% Contract	34.00 Cr			
	Online payment made to G.Snehalatha towards Dept paymetn againt voucher No: -6630				
	By (as per details)	Payment	154		10,425.00
	EUC-G.Snehalatha	10,584.00 Dr			
	TDS-1.5% Contract	159.00 Cr			
	Online payemnt made to G.Snehaltha towards debries removing from villa no:-100 to out side agaisnt voucher No:-21328				
	By (as per details)	Payment	155		2,807.00
	DW-Nagaraju	2,850.00 Dr			
	TDS-1.5% Contract	43.00 Cr			
	Online paid to Nagaraju towards repair work of generatior and motors checking other electrical works agaisnt voucher NO:-3251				
	By SP-Ajay C Mehta	Payment	156		43,142.00
	Online payment made to Ajay C Mehta TOwards E-Proceeding submissionsbefore assessing officer for scrutiny assst. Proceeding U/s 143(3) for Asst Year 2017 -18 against bill no:-GST/2020-21/9 dt:-14.05. 2020				
	By (as per details)	Payment	157		6,302.00
	DW-G.Mannem	6,350.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	Being online neft to G.Mannem towards roads cleaning from villa no-100 to 185 and material shifting from v.no.132 to clubhouse and tiles shifting from v.no.147 to 185 as per v.no.3286 details enclosed.				
	Carried Over			2,91,08,336.50	2,71,84,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,08,336.50	2,71,84,400.00
13-Jun-20	By (as per details) DW-Jagabandhu Paik TDS-.75% Contract <i>Being online neft to Jagabandhu Paik towards Villa no.156 power connection given to tile contractor for tile cutting purpose and V.no.166 power backup checking and V.no. 174 power connection for wood work as per v.no.3287 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	158		5,657.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to Mohammad Khudoos towards V.no.35 ball cock change and V.no. 177 total water checking and V.no.156 water connection checking and V.no.104 nani trap changed as per v.no.3288 details enclosed.</i>	Payment 4,350.00 Dr 33.00 Cr	159		4,317.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil Reddy towards V.no.82 internal and external patch works completed and V.no.156 edges finishings and V.no.154 light points finishing as per v.no.3289 details enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	160		5,806.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3291 details enclosed.</i>	Payment	161		20,000.00
	By CONT-M.Praveen Babu <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3292 details enclosed.</i>	Payment	162		10,000.00
	By CONT-R.Raja Chary <i>Being online neft to Rajachary towards Carpenter work release as per credit balance as per v.no.3293 details enclosed.</i>	Payment	163		15,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3294 details enclosed.</i>	Payment	164		50,000.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor , JCB shifting work as per v.no.6744 details enclosed.</i>	Payment 19,400.00 Dr 291.00 Cr	165		19,109.00
	By SP-SSLLP Logistics <i>Online paid to Logistics towards Goods transportation charges against bill no: -SSLLP/LOG/10070 dt:-30.05.2020</i>	Payment	166		18,057.00
	Carried Over			2,91,08,336.50	2,73,32,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,08,336.50	2,73,32,346.00
13-Jun-20	By SP-SLLP Logistics <i>Online payment made to towards Admin service charges against bill no:-SSLLP/LOG /10093 dt:-30.05.2020</i>	Payment	167		1,07,524.00
	By SP-Summit Sales LLP Common Expences <i>Online payment made to SLLP common Expences towards admin and marketing service charges agaisnt bill no:-SSLLP/COM /1006/2020-21 dt:-30.05.2020</i>	Payment	168		23,898.00
	By SUP-Social DNA <i>Online paid to Social DNA towards campaingn charges against bill no: -04062020/074 dt:-04.06.2020</i>	Payment	169		21,919.00
	By SUP-Social DNA <i>online payment made to Social DNA towards campaingn charges against bill no: -04062020/036 dt:-04.05.2020</i>	Payment	170		31,414.00
	By ECARD-Raj Kumar Chagal <i>online payment made to Modi Realty Miryalguda towards on behalf of towards Brouchers districution charges payment made through Expences card</i>	Payment	171		1,300.00
	By (as per details) DW-Mohammed Rahiman TDS-.75% Contract <i>Online payment made to Mohammad Rahiman towards V.No:-176 tiles grouting and platform granite edge finishing as per V -3295</i>	Payment 950.00 Dr 7.00 Cr	172		943.00
	By SUP-Vivid World <i>Online payment made to Vivid World towards credit balance agaisnt bills</i>	Payment	173		655.00
	By SUP-Summit Sales LLP <i>Online payment made to Summit Sales LLp towards credit balance agaisnt bills</i>	Payment	174		5,20,298.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online payment made to Homeline Infra towards mobilization advance payment</i>	Payment 15,000.00 Dr 225.00 Cr	175		14,775.00
	By ECARD-Udavath Hemalatha <i>Online payemnt made to Hemalatha towards expences card reload payment</i>	Payment	176		11,210.00
15-Jun-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq no:-857733 being chque received from villa no:-153 R no:-102075</i>	Receipt	REC/10034	7,00,000.00	
	To CUST-Flat No-96-Santhosh Kumar Kallem <i>Neft no:-RRN:016611251764 being amount received from villa no:-96 R no:-102077</i>	Receipt	REC/10035	2,00,000.00	
	Carried Over			3,00,08,336.50	2,80,66,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,08,336.50	2,80,66,282.00
17-Jun-20	By (as per details)	Payment	177		4,791.00
	EMP-Devi Lavanya	399.00 Dr			
	EMP-Talla Rahul	399.00 Dr			
	EMP-MD Fazal Pasha	399.00 Dr			
	EMP-Anil Medaboina	1,599.00 Dr			
	EMP-Ithagoni Sandeesh Goud	399.00 Dr			
	EMP-Udavath Hemalatha	399.00 Dr			
	EMP-Neelakantam Bhargavi	399.00 Dr			
	EMP-R.Anand Kishore	399.00 Dr			
	EMP-GorugantulaSrinivasa Kumar	399.00 Dr			
	online payment made towards staff allowances & Conveyance charges for the month of MAY-2020				
	By OIE-Petrol/Diesel	Payment	178		2,250.00
	Chq no:-360533 being chque issued to NEOA on behalf of 25% reimbursement charges				
	By CONT-M.Praveen Babu	Payment	179		10,695.00
	Chq no:-360534 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11527 dt:-03.06.2020 po no:-67712 dt:-06.02.2020				
	By CONT-Ramakrishna Chintala	Payment	180		9,763.00
	Chq no:-360535 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11526 dt:-03.06.2020 po no:-67708 dt:-03.06.2020				
18-Jun-20	To ECARD-Udavath Hemalatha	Receipt	REC/10036	5,760.00	
	Chq no:-815316 being chque received from NEOA towards hemalatha expanses card reload payment				
19-Jun-20	By SUP-Sai Lakshmi Enterprises	Payment	181		11,813.00
	Being online neft to Sai Lakshmi Enterprises towards supply of building material of Stonedust as per v.no.5152 details enclosed.				
	By (as per details)	Payment	182		2,758.00
	EUC-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6765 details enclosed.				
	By (as per details)	Payment	183		16,548.00
	EUC-G.Snehalatha	16,800.00 Dr			
	TDS-1.5% Contract	252.00 Cr			
	Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no. 6766 details enclosed.				
	Carried Over			3,00,14,096.50	2,81,24,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,14,096.50	2,81,24,900.00
19-Jun-20	By CONT-K.Kumar <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3301 details enclosed.</i>	Payment	184		7,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3300 details enclosed.</i>	Payment	185		30,000.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Mudia Sunil Reddy towards Pavers and Civil work release as per credit balance as per v.no.3299 details enclosed.</i>	Payment	186		40,000.00
	By CONT-M.Praveen Babu <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3298 details enclosed.</i>	Payment	187		30,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3297 details enclosed.</i>	Payment	188		70,000.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3296 details enclosed.</i>	Payment	189		50,000.00
	By (as per details) DW-Jagabandhu Paik TDS-.75% Contract <i>Being online neft to Jagabandhu Paik towards villa no-5 & 137 power checking and in tot lot dewatering connection given permanently and villa no-16 power checking as per v.no.3302 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	190		5,657.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-116 all water taps checking and ball cock changing and villa no-5 , 174 and 179 water checking as per v.no.3303 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	191		3,771.00
	By (as per details) DW-Mohammed Rahiman TDS-.75% Contract <i>Being online neft to Mohammad Rahiman towards villa no-173 2X2 verified tile replaced and and villa no-165 3 parking tiles replaced and villa no-122 bathroom tile replaced as per v.no.3304 details enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	192		4,714.00
	Carried Over			3,00,14,096.50	2,83,66,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,14,096.50	2,83,66,042.00
19-Jun-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil Reddy towards villa no-154 all patches at electrical points and villa no-184D civil patches in ground & first floor and villa no-173 headroom patches as per v.no.3305 details enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	193		5,806.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft towards villa no-181 master bedroom door replaced and villa no -174 beeding replaced in kitchen and villa no -179 main door lock changed as per v.no. 3306 details enclosed.</i>	Payment 2,925.00 Dr 22.00 Cr	194		2,903.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards Swimming Pool cleaning and villa no-109 cleaning and red mud removed from near villa no-117 to totlot place and in totlot all sand raked and villa no-84 cleaning as per v.no.3307 details enclosed.</i>	Payment 12,125.00 Dr 91.00 Cr	195		12,034.00
	By CONT-Yageti Eswar Rao <i>Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.3308 details enclosed.</i>	Payment	196		19,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards Excavation of soil for curbstone and villa no -173 & 175 cleaning and pavers shifting from footpath and debries removing from near footpath in st.no.3 as per v.no.3309 details enclosed.</i>	Payment 9,634.00 Dr 9,634.00 Dr 4,817.00 Dr 181.00 Cr	197		23,904.00
	By CONT-Mohammad Rahiman <i>Being online neft to Mohammad Rahiman towards Tiles work release in amount in advance as per v.no.3310 details enclosed.</i>	Payment	198		5,000.00
20-Jun-20	By ECARD-P.Prabhakar <i>Being online paid to SSLLP towards on behalf of NE material purchased from Prabhakar expenses card reload payment</i>	Payment	199		708.00
	Carried Over			3,00,14,096.50	2,84,35,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,14,096.50	2,84,35,397.00
20-Jun-20	By (as per details)	Payment	200		18,880.00
	SP-SLLP Logistics	472.00 Dr			
	CUST-Flat No-177-Mallepula Madhu	9,204.00 Dr			
	CUST-Flat No-184-T.Maria Goretti	9,204.00 Dr			
	Being online paid to SLLP Logistics towards registration charges against invoice no:-SLLP/LOG/10114,10115,10116 dt:-17.06.2020				
	By ECARD-P.Prabhakar	Payment	201		2,000.00
	Being online paid to SLLP towards on behalf of NE washable mask purchased from Prabhakar expenses card reload payment				
	By SP-KGM & CO	Payment	202		55,250.00
	Being online paid to KGM & CO towards professional fees of GST review Nov-19 to Mar-20 against invoice no:-2020-2021/27 dt:-23.05.2020				
	By SUP-Gautham Enterprises	Payment	203		1,416.00
	Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-121 dt:-17.06.2020				
	By SUP-SRI Bhavani Ads	Payment	204		1,114.00
	Being online paid to SRI Bhavani Ads towards advertisement charges against invoice no:-2020-21/10 dt:-13.06.2020				
	By SUP-V Green Media Pvt. Ltd.	Payment	205		14,588.00
	Being online paid to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-2021-38 po no:-67794 dt:-06.06.2020				
	By SUP-Social DNA	Payment	206		21,919.00
	Being online paid to Social DNA towards advertisement charges against invoice no:-04062020/074 dt:-04.06.2020				
	By (as per details)	Payment	207		71,783.00
	SP-Summit Builders	23,517.00 Dr			
	SP-Summit Builders	18,416.00 Dr			
	SP-Summit Builders	18,416.00 Dr			
	SP-Summit Builders	4,148.00 Dr			
	SP-Summit Builders	3,643.00 Dr			
	SP-Summit Builders	3,643.00 Dr			
	Being online paid to Summit Builders towards ESI,PF for the month of Mar-20,Apr-20,May-20				
	By SP-SLLP Logistics	Payment	208		18,057.00
	Being online paid to SLLP Logistics towards goods transportation charges against invoice no:-SLLP/LOG/10139 dt:-19.06.2020				
	Carried Over			3,00,14,096.50	2,86,40,404.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,14,096.50	2,86,40,404.00
20-Jun-20	By CUST-Flat No-129-P.Satish Anand-Cancelled <i>Chq no:-360536 being chque issued to Puliga Satish Anand towards booking cancellation refund amount</i>	Payment	209		25,000.00
	By OTHLOAN-Paramount Builders <i>CHq No:-360537 Being chq issued to Paramount builders towards loan repayment</i>	Payment	210		5,00,000.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract TDS-1.5% Contract <i>Being online paid to Home Line Infra towards advance payment (15000*1.5% =225)</i>	Payment 17,000.00 Dr 255.00 Cr 225.00 Cr	211		16,520.00
	By SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Payment	212		64,383.00
	By OTH LOAN-Nilgiri Estate Owners Association <i>Online paid to NEOA towards outstanding balance</i>	Payment	213		78,262.00
	By (as per details) TDS-10% Interest SIP-Interest on TDS <i>Chq No:-360539 Being chq issued towards tds payemnt for the month of Mar-2020</i>	Payment 5,943.00 Dr 357.00 Dr	214		6,300.00
21-Jun-20	To CUST-Flat No-96-Santhosh Kumar Kallem <i>Online payment received from Villa no:-96 R -102079</i>	Receipt	REC/10037	1,00,000.00	
24-Jun-20	By GST Payable <i>Chq No:-360540 Being chq issued to GST towards RCM payemnt for the month of MAY -2020</i>	Payment	215		5,022.00
	To CUST-Flat No-96-Santhosh Kumar Kallem <i>Online payment received from Vill no:-96 R -102080</i>	Receipt	REC/10038	1,00,000.00	
26-Jun-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards Roads cleaning from villa no-100 to 185 and Villa no-19 & 31 cleaning and Villa no-168 reexcavation pcc bed for laying tiles and villa no-154 & 155 cleaning for stage III QC as per v.no.3311 details enclosed.</i>	Payment 9,702.00 Dr 9,702.00 Dr 4,851.00 Dr 182.00 Cr	216		24,073.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards Supply of Building Material of Stonedust as per v.no.5174 details enclosed.</i>	Payment	217		29,250.00
	Carried Over			3,02,14,096.50	2,93,89,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,14,096.50	2,93,89,214.00
26-Jun-20	By CONT-M.Praveen Babu <i>Chq no:-332301 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-11603 dt:-09.06. 2020 po no:-67712 dt:-03.06.2020</i>	Payment	218		2,327.00
	By (as per details) CONT-A.Basha CONT-A.Basha <i>Chq no:-332302 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-11606,11285 dt:-09.06. 2020,21.05.2020 po no:-67355,67117</i>	Payment 12,486.00 Dr 4,085.00 Dr	219		16,571.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3312 details enclosed.</i>	Payment	220		50,000.00
	By CONT-K.Kumar <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3313 details enclosed.</i>	Payment	221		20,000.00
	By CONT-M.Praveen Babu <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3314 details enclosed.</i>	Payment	222		40,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3315 details enclosed.</i>	Payment	223		40,000.00
	By CONT-Jagabandu Paik <i>Being online neft to Jagabandhu Paik towards Electrical work release as per credit balance as per v.no.3316 details enclosed.</i>	Payment	224		5,000.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no. 6795 details enclosed.</i>	Payment 10,200.00 Dr 153.00 Cr	225		10,047.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6796 details enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	226		2,758.00
	Carried Over			3,02,14,096.50	2,95,75,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,14,096.50	2,95,75,917.00
26-Jun-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards Villa no-154,157 & 163 debries cleaning & internal cleaning and villa no-154,155,157 & 164 putty work and terrace and setback cleaning in villa no-142 to 145 as per v.no. 3317 details enclosed.</i>	Payment 10,200.00 Dr 77.00 Cr	227		10,123.00
	By (as per details) DW-Jagabandhu Paik TDS-.75% Contract <i>Being online neft to Jagabandhu Paik towards Villa no-87 power checking and villa no-179 earthing connection and villa no-174 power checking and villa no-178 & 182 power connection given for carpentry work as per v.no.3318 details enclosed.</i>	Payment 5,150.00 Dr 39.00 Cr	228		5,111.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-65 bathroom water checking and villa no-57 headroom ballcock replaced and villa no-72 utility tap changed as per v.no. 3319 details enclosed.</i>	Payment 3,650.00 Dr 27.00 Cr	229		3,623.00
	By (as per details) DW-Mohammed Rahiman TDS-.75% Contract <i>Being online neft to Mohammad Rahiman towards villa no-1 bathroom 2 wall tiles pieces are replaced and villa no-23 utility tiles 4 nos replaced and villa no-52 parking tiles damaged pieces are replaced as per v. no.3320 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	230		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil Reddy towards Villa no-156 window edges and metal boxes finishing and villa no-168 in duct holes packed and in totlot marking given for leveling as per v.no.3321 details enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	231		5,806.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards Villa no-134 all doors locks checked and villa no -83 all doors stoppers fixed and villa no-157 main door plane threshold fixed as per v.no. 3322 details enclosed.</i>	Payment 4,850.00 Dr 36.00 Cr	232		4,814.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10039	3,070.00	
	Carried Over			3,02,17,166.50	2,96,11,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,17,166.50	2,96,11,051.00
27-Jun-20	By ECARD-Udavath Hemalatha <i>Online Paid to hemalatha towards expenses card reload payment</i>	Payment	233		8,521.00
	By OTH LOAN-Nilgiri Estate Owners Association <i>Online payment made to NEOA towards onbhalf of Villa no:-114 Corpusfund, Mamaintanance & membership fee</i>	Payment	234		43,550.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-26 dt:-30.05.2020 po no:-67565 dt:-28.05.2020</i>	Payment	235		1,448.00
	By SP-Y Ravi Shankar <i>Being online paid to Y Ravi Shankar towards fogging work done against invoice no:-458 dt:-22.06.2020</i>	Payment	236		7,444.00
	By SUP-M M Aqua Systems <i>Being online paid to M M Aqua Systems towards purchase of equipment against invoice no:-103 dt:-09.06.2020 po no:-67818 dt:-08.06.2020</i>	Payment	237		11,210.00
	By SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Payment	238		1,00,000.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to Home Line Infra towards advance labour payment</i>	Payment 25,000.00 Dr 275.00 Cr	239		24,725.00
30-Jun-20	By OE-Electricity Supply <i>Chq No:-332303 Being chq issued to TSSPDCL towards Electricity charges of SC No:-201601076 of (Hoome line Infra) for the month of May-2020</i>	Payment	240		10,325.00
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges TDS-1.5% Contract <i>CHq No:-332307 Being chq issued towards TDS payment for the month of June-2020</i>	Payment 6,005.00 Dr 3,132.00 Dr 15,295.00 Dr 1,249.00 Dr	241		25,681.00
1-Jul-20	To CUST-Flat No-96-Santhosh Kumar Kallem <i>Neft no:-RRN:018303926774 being amount received from villa no:-96 R no:-102081</i>	Receipt	REC/10040	12,715.00	
	Carried Over			3,02,29,881.50	2,98,43,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,29,881.50	2,98,43,955.00
3-Jul-20	By (as per details)	Payment	242		24,227.00
	JWUD-Labour Charges	9,764.00 Dr			
	JWUD-Allowance for Equipment	9,764.00 Dr			
	JWUD-Allowance for Consumables	4,882.00 Dr			
	TDS-.75% Contract	183.00 Cr			
	Being Online Neft To G.mannam Towards V. no 16(D) Debris REMoving FOr Laying Replaced Tiles And V.no 138,173,178 Cleaning For Qc Check Purpose And In TOTlot Red mud Shifting From V.no 183 To TOTlot. As per v.no 3323 Detalis Enclosed.				
	By CONT-A.Basha	Payment	243		20,000.00
	Being Online Neft to A.basha towards painting work release as per credit balance as per v.no 3324. details enclosed.				
	By CONT-M.Praveen Babu	Payment	244		15,000.00
	Being online neft to m.praveen babu towards painting works release as per credit balance as per v.no 3325. details enclosed				
	By CONT-Mahaveer Gurjar	Payment	245		15,000.00
	Being online neft to mahaveer towards tiles work release as per credit balance as per v. no 3326. details enclosed.				
	By CONT-T.Kurmanna	Payment	246		20,000.00
	Being online neft to kurmanna towards earth work release as per credit balance as per v. no 3327.details enclosed.				
	By (as per details)	Payment	247		13,101.00
	DW-G.Mannem	13,200.00 Dr			
	TDS-.75% Contract	99.00 Cr			
	Being online neft to g.mannam towards 164(D),167,177 cleaning and footpath cleaning and material shifting from v.no 183 to villa no 148. as per v.no3328 details enclosed.				
	By (as per details)	Payment	248		2,829.00
	DW-Mohammad Khudoos	2,850.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	Being online neft to mohammad kuddhus towards v.no 65 At utility tap replaced and v. no 01 in master bathroom wall mixture checked as per v.no 3330 details enclosed				
	By (as per details)	Payment	249		2,829.00
	DW-Mohammed Rahiman	2,850.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	Being online neft to mohammad rahiman towards V.no 16 In kitchen Flooring tiles relayed and v.no 166 at utility 2 no's of tiles replaced as per v.no 3331 details enclosed.				
	Carried Over			3,02,29,881.50	2,99,56,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,29,881.50	2,99,56,941.00
3-Jul-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to mudia sunil reddy towards V.no 184(D) holes packing and pvc and cpvc pipes closed and v.no 16 loft replaced as per v.no 3333 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	250		3,871.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to thirupathi towards v.no 33 door beeding replaced and v.no 114 maindoor lock checked and v.no 117 bathroom door was replaced as per v.no 3334 details are enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	251		5,806.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being online neft to Mahaveer towards v.no 56 In Bathroom wall Tile pieces are replaced and v.no 123 three nos of parking tiles replaced as per v.no 3329 details enclosed.</i>	Payment 3,844.00 Dr 29.00 Cr	252		3,815.00
	By (as per details) CONT-A.Basha CONT-A.Basha CONT-A.Basha <i>Chq no:-332304 being chque issued to SSLLP towards on behalf A Basha painting material purchased from SSLLP against invoice no:-11818,11710,11819 po no: -67841,67710,67842</i>	Payment 3,254.00 Dr 18,067.00 Dr 3,254.00 Dr	253		24,575.00
	By (as per details) CONT-M.Praveen Babu CONT-M.Praveen Babu <i>Chq no:-332306 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-11817,11821 po no:-67940,67939</i>	Payment 6,508.00 Dr 6,508.00 Dr	254		13,016.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.5192 details enclosed.</i>	Payment	255		56,250.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to N.Ramakrishna Reddy towards Villa no-121 power checked in meter and villa no-179 earthing power connection checked and villa no-174 gatelight problem solved as per v.no.3332 details enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	256		3,275.00
	Carried Over			3,02,29,881.50	3,00,67,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,29,881.50	3,00,67,549.00
3-Jul-20	By (as per details) DW-Bikshapati.CH TDS-1.5% Contract <i>Being online neft to Bikshapathi towards Tractor Shifting work as per v.no.6823 details enclosed.</i>	Payment 900.00 Dr 14.00 Cr	257		886.00
	To CUST-Flat No-120-R.N.Renuka <i>Chq No:-775042 Being chq issued received from Villa no:-120 R-102082</i>	Receipt	REC/10041	2,00,000.00	
4-Jul-20	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to Home Line Infra towards advance payment</i>	Payment 28,000.00 Dr 420.00 Cr	258		27,580.00
6-Jul-20	By (as per details) TDS-10% Interest SIP-Interest on TDS <i>CHq No:-332308 Being chq issued towards Tds for the month of March 2020</i>	Payment 19,372.00 Dr 1,162.00 Dr	259		20,534.00
	To CUST-Flat No-155-Mr. G Prithvi Teja <i>Chq no:-383562 being chque received from villa no:-155 R no:-102083</i>	Receipt	REC/10042	7,35,500.00	
	To CUST-Flat No-155-Mr. G Prithvi Teja <i>Chq no:-383561 being chque received from villa no:-155 R no:-102084</i>	Receipt	REC/10043	3,37,704.00	
7-Jul-20	By (as per details) EMP-Devi Lavanya EMP-Talla Rahul EMP-MD Fazal Pasha EMP-Anil Medaboina EMP-Ithagoni Sandeesh Goud EMP-Udavath Hemalatha EMP-Neelakantam Bhargavi EMP-R.Anand Kishore EMP-GorugantulaSrinivasa Kumar EMP-Anand Kishore-Commission A/c <i>Being online paid to staff towards salaries for the month of Jun-2020</i>	Payment 23,468.00 Dr 18,636.00 Dr 15,750.00 Dr 15,767.00 Dr 11,623.00 Dr 5,947.00 Dr 5,575.00 Dr 11,368.00 Dr 50,748.00 Dr 1,900.00 Dr	260		1,60,782.00
	By OIE-Petrol/Diesel <i>Chq No:-332309 Being Chq Issued to NEOA Towards Petrol Reimbursement charges</i>	Payment	261		8,250.00
	To (as per details) DW-Bikshapati.CH TDS-1.5% Contract <i>Online payment rejected due to account no mismatch</i>	Receipt 900.00 Cr 14.00 Dr	REC/10044	886.00	
8-Jul-20	By EMP-M.Madhusudan <i>Online paid to Madhusudhan towards Salary arears and salary for the month of Apr-2020</i>	Payment	262		45,861.00
	Carried Over			3,15,03,971.50	3,03,31,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,03,971.50	3,03,31,442.00
8-Jul-20	By LSUD-Labour Charges <i>Online paid to N,Ramakrishna Reddy towards for outdoor cable joint work done at site</i>	Payment	263		5,000.00
	By EMP-Udavath Hemalatha <i>Online paid to Hemalatha towards 50% abalance salary for the month of June-2020</i>	Payment	264		5,947.00
	By EMP-Neelakantam Bhargavi <i>Online paid to N Bhargavi towards Salary 50 % balance for the month of June-2020</i>	Payment	265		5,575.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq no:-332310 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazette plates & nut bolts as 100% advance payment against po no:-68676 req no:-72828</i>	Payment	266		10,167.00
	To CUST-Vista Homes <i>Online paymen received from Vista Homes</i>	Receipt	REC/10045	6,372.00	
9-Jul-20	By (as per details) CONT-A.Basha CONT-A.Basha <i>Chq no:-332311 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-11920,11921 po no:-67842,67841</i>	Payment 2,525.00 Dr 2,525.00 Dr	267		5,050.00
	By (as per details) CONT-M.Praveen Babu CONT-M.Praveen Babu <i>Chq no:-332312 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-11923,11960 po no:-68098,68098</i>	Payment 1,298.00 Dr 4,653.00 Dr	268		5,951.00
10-Jul-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards Villa no-184 D cleaning for QC check purpose and parking tiles shifted from 147 to 177 & 178 and Debries removed from 117 villa as per v.no.3335 details enclosed.</i>	Payment 9,933.00 Dr 9,933.00 Dr 4,966.00 Dr 186.00 Cr	269		24,646.00
	Carried Over			3,15,10,343.50	3,03,93,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,10,343.50	3,03,93,778.00
10-Jul-20	By (as per details)	Payment	270		11,682.00
	JWUD-Labour Charges	4,708.00 Dr			
	JWUD-Allowance for Equipment	4,708.00 Dr			
	JWUD-Allowance for Consumables	2,354.00 Dr			
	TDS-.75% Contract	88.00 Cr			
	Being online neft to Prasad towards in street no.4 footpath layed curbstone and street no. 2 layed curbstone for footpath and near villa no.175 to 182 line curbstone layed and making manholes near villa no.175 to 180 as per v.no.3336 details enclosed.				
	By SUP-Sai Lakshmi Enterprises	Payment	271		52,800.00
	Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of GSB Material as per v.no.5208 details enclosed.				
	By (as per details)	Payment	272		2,758.00
	EUC-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	Being online neft to Eswar Rao towards Chipping work as per v.no.6844 details enclosed.				
	By CONT-A.Basha	Payment	273		20,000.00
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3337 details enclosed.				
	By CONT-Mahaveer Gurjar	Payment	274		50,000.00
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3338 details enclosed.				
	By CONT-Mohammad Khudoos	Payment	275		30,000.00
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3339 details enclosed.				
	By CONT-Mudia Sunil Reddy	Payment	276		38,000.00
	Being online neft to Mudia Sunil Reddy towards Pavers and Civil Work release as per credit balance as per v.no.3340 details enclosed.				
	By CONT-T.Kurmanna	Payment	277		10,000.00
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3341 details enclosed.				
	By (as per details)	Payment	278		6,304.00
	DW-V.Mallaiah	6,400.00 Dr			
	TDS-1.5% Contract	96.00 Cr			
	Being online neft to V.Mallaiah towards JCB Shifting work as per v.no.6846 details enclosed.				
	By CONT-V.Mallaiah	Payment	279		6,424.00
	Being online neft to V.Mallaih towards Supply of Building Material of Morram as per v.no.5209 details enclosed.				
	Carried Over			3,15,10,343.50	3,06,21,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,10,343.50	3,06,21,746.00
10-Jul-20	By SP-Modi Properties Pvt Ltd <i>Online paid to MPPL towards administration charges for the month of June-2020</i>	Payment	280		55,250.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-168 & 178 windows putty work done and villa no-176,181 & 182 internal cleaning and road cleaning work done as per v.no.3343 details enclosed.</i>	Payment 10,375.00 Dr 78.00 Cr	281		10,297.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Mudia Sunil Reddy towards Villa no-170 hole packings and civil patch works done and villa no-177, 87 patch works completed as per v.no.3344 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	282		3,871.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards Villa no-101 master bedroom lock changed and headroom beedind fixing completed as per v.no.3345 details enclosed.</i>	Payment 1,950.00 Dr 15.00 Cr	283		1,935.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-68 water problem checking and villa no-72 ball cock changed and villa no-101 commodes leakage resolve as per v.no. 3346 details enclosed.</i>	Payment 4,200.00 Dr 32.00 Cr	284		4,168.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-106 3 no's of utility tiles relayed and villa no-179 2 no's of car parking tiles relayed and villa no-16 kitchen skirting provided as per v.no.3347 details enclosed.</i>	Payment 4,613.00 Dr 35.00 Cr	285		4,578.00
	To ECARD-Udavath Hemalatha <i>Chq no:-525091 being chque received from NEOA towards expenses card payment</i>	Receipt	REC/10046	1,960.00	
	By (as per details) CONT-A.Basha CONT-A.Basha <i>Chq no:-332314 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-11009,11048 po no:-66471,66925</i>	Payment 2,326.00 Dr 9,763.00 Dr	286		12,089.00
	Carried Over			3,15,12,303.50	3,07,13,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,12,303.50	3,07,13,934.00
10-Jul-20	By (as per details) CONT-M.Praveen Babu CONT-M.Praveen Babu <i>Chq no:-332315 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-11922,11924 po no:-67940,67039</i>	Payment 2,326.00 Dr 2,326.00 Dr	287		4,652.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to N.Ramakrishna Reddy towards villa no-153 power given for carpentry work and villa no-179 power given for welding work and villa no-65 power checking as per v.no.3348 details enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	288		3,275.00
11-Jul-20	By SP-Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-170 dt:-30.06.2020</i>	Payment	289		19,381.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/33/20 dt:-01.07.2020</i>	Payment	290		27,690.00
	By SUP Y Pushpalatha <i>Chq No:-332313 Being chq issued to Villa Orchids LLP towards on behalf of Pushpalatha garding charges against bill no:-162 dt:-27.06.2020 Po-67837</i>	Payment	291		3,180.00
	By SP-M.Ramachandra Murthy <i>Online apid to Ramachandra Murthy towards Professional charges against bill no:-7dt:-21.05.2020(Consultation charges on drafting grounds of appeal and filling of appeal beforeADC(CT) period 2017-18 up to June -17 entry tax</i>	Payment	292		11,050.00
	By SP-SLLP Logistics <i>Online paid towards credit balance agaisnt bills</i>	Payment	293		2,96,921.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	294		10,051.00
	By EMP-Devi Lavanya-Commission A/c <i>Online paid to Devi Lavanya towards Incentives part payment for the FY 2019-20 (Q2,Q3&Q4)</i>	Payment	295		7,533.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	296		29,127.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	297		8,392.00
	Carried Over			3,15,12,303.50	3,11,35,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,12,303.50	3,11,35,186.00
11-Jul-20	By (as per details)	Payment	298		19,700.00
	CONT-Homeline Infra Construction	20,000.00 Dr			
	TDS-1.5% Contract	300.00 Cr			
	Being amount credited to Home Line Infra towards labour advance payment				
	By SUP-Summit Sales LLP	Payment	299		3,00,000.00
	Being online paid to SSLP towards bills against credit balance				
	By (as per details)	Payment	300		20,759.00
	SP-Summit Builders	16,107.00 Dr			
	SP-Summit Builders	4,152.00 Dr			
	SP-Summit Builders	500.00 Dr			
	Being online paid to Summit Builders towards PF,ESI,PT for the month of Jun -2020				
	By SUP-Vivid World	Payment	301		926.00
	Being online paid to Vivid World towards bill against credit balance				
	By (as per details)	Payment	302		4,791.00
	EMP-Devi Lavanya	399.00 Dr			
	EMP-Talla Rahul	399.00 Dr			
	EMP-MD Fazal Pasha	399.00 Dr			
	EMP-Anil Medaboina	1,599.00 Dr			
	EMP-Ithagoni Sandeesh Goud	399.00 Dr			
	EMP-Udavath Hemalatha	399.00 Dr			
	EMP-Neelakantam Bhargavi	399.00 Dr			
	EMP-R.Anand Kishore	399.00 Dr			
	EMP-GorugantulaSrinivasa Kumar	399.00 Dr			
	Online paid towards staff allowances ffor the month of June-2020				
13-Jul-20	By SUP-Prince Piping Systems Pvt Ltd	Payment	303		42,391.00
	Chq no:-332317 being chque issued to Utkarsh Incorp Pvt Ltd towards on behalf of Prince Piping Systems Pvt Ltd purchase of plumbing material against invoice no:-1881 po no:-40224				
	By SUP-Rita Seeds Store	Payment	304		10,350.00
	Chq no:-332318 being chque issued to Rita Seeds Store towards purchase of neem care powder against invoice no:-1386 po no:-67766				
14-Jul-20	To CUST-Mayflower Platinum	Receipt	REC/10047	1,17,200.00	
	Online payment received from Mayflower Platinum				
15-Jul-20	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10048	3,52,000.00	
	Chq no:-775097 being chque received from villa no:-162 R no:-102085				
	By OIE-Petrol/Diesel	Payment	305		20,000.00
	Chq No:-332319 Being chq issued to Yes Bank Ltd RTGS/Neft to BPCL-ECMS(FLEET BUSINESS) yowards dieiel charges at site (FOR NE SITE USE purpose)				
	Carried Over			3,19,81,503.50	3,15,54,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,81,503.50	3,15,54,103.00
16-Jul-20	By OE-Electricity Supply <i>Chq no:-332320 being chque issued to TSSPDCL towards electricity supply</i> <i>SCervice no:-201601438</i>	Payment	308		5,976.00
	By CONT-Homeline Infra Construction <i>Chq no:-332321 being chque issued to TSSPDCL towards on behalf of Home Line</i> <i>Infra electricity charges Service no:-201601076</i>	Payment	309		20,919.00
	By (as per details) CUST-Flat No-09-Yadagiri Sriram Jogula CUST-Flat No-86-U.Naga Sasidhar CUST-Flat No-97-Kiran Kumar Kallem CUST-Flat No-102-E.Venkata Ramana CUST-Flat No-107-Rahul Ahirwar/Anuradha CUST-Flat No-108-Mr.Veeravelly Anjaneyulu CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana CUST-Flat No-120-R.N.Renuka CUST-Flat No-126-K.Mahipal <i>Chq no:-332322 being chque issued to TSSPDCL towards electricity charges</i>	Payment	310		1,664.00
17-Jul-20	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6854 details enclosed.</i>	Payment	311		2,758.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no.6856 details enclosed.</i>	Payment	312		11,820.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards Grills Shifting from villa no-147 to 180 & 182 and excavation for laying curbstone from near villa no-174 to 170 and grills shifting from villa no-149 to 169 & 178 as per v.no.3350 details enclosed.</i>	Payment	313		24,175.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Prasad Chowdary towards villa no-153, 154 & 155 gate hinges holes packed and villa no-176 ,177 patch works and near villa no-176 curbstone relayed as per v.no.3349 details enclosed.</i>	Payment	314		11,326.00
	Carried Over			3,19,81,503.50	3,16,32,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,81,503.50	3,16,32,741.00
17-Jul-20	By CONT-Mahaveer Gurjar <i>Being Online neft to Mahaveer towards tiles work release as per credit balance as per v. no.3351 details enclosed.</i>	Payment	315		15,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3352 details enclosed.</i>	Payment	316		30,000.00
	By CONT-Yageti Eswar Rao <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3353 details enclosed.</i>	Payment	317		30,000.00
	By CONT-M.Praveen Babu <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3354 details enclosed.</i>	Payment	318		8,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-87 car parking tiles relayed and near gate column line and villa no-115 & 113 utility tiles replaced that which are broken as per v. no.3355 details enclosed.</i>	Payment 4,613.00 Dr 35.00 Cr	319		4,578.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-68 in kitchen waiste pipe replaced and cp jali checked and villa no-125 utility water was stocked at cp jali water removed and checked as per v.no,3356 details enclosed.</i>	Payment 4,200.00 Dr 32.00 Cr	320		4,168.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to N.Ramakrishna towards near villa no-125 street lights replaced for 3 poles and in clubhouse fourth floor power given for QC team as per v.no.3357 details enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	321		3,275.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-184 electrical points finishing and villa no-180 below kitchen platform finishing as per v.no.3358 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	322		3,871.00
	Carried Over			3,19,81,503.50	3,17,31,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,81,503.50	3,17,31,633.00
17-Jul-20	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-106 door locks checked and corrected and villa no-121 master toilet door stopper fixed and villa no-117 kitchen door beeding replaced as per v.no.3359 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	323		4,838.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL incentive for Villa no:-174&179</i>	Payment	324		4,447.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL incentive for Villa no:-174&179</i>	Payment	325		3,369.00
	By EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL incentive for Villa no:-174&179</i>	Payment	326		1,617.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL incentive for Villa no:-174&179</i>	Payment	327		2,021.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL incentive for Villa no:-174&179</i>	Payment	328		2,021.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards villa no-180D, 165, 153D, 160,161 internal cleaning and septic tank and bore motor operatiing and villa no-173 windows putty work completed as per v.no.3360 details enclosed.</i>	Payment 11,050.00 Dr 83.00 Cr	329		10,967.00
	By EMP-R.Anand Kishore <i>Online payment made to R.Anand Kishore towards Loan for purchase of Laptop deduct@500/- per month</i>	Payment	330		25,000.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no. 6845 details enclosed.</i>	Payment 8,400.00 Dr 126.00 Cr	331		8,274.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no. 6822 details enclosed.</i>	Payment 35,500.00 Dr 533.00 Cr	332		34,967.00
To	CUST-Flat No-173-Challa Bhasker Reddy <i>Online payment received from villa no:-173 R no:-102086</i>	Receipt	REC/10049	5,28,530.00	
	Carried Over			3,25,10,033.50	3,18,29,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,10,033.50	3,18,29,154.00
17-Jul-20	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	333		798.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	334		1,448.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	335		39,176.00
	By SUP-Summit Sales LLP <i>Online paid to Summitsales LLP towards credit balance against bills</i>	Payment	336		4,00,000.00
18-Jul-20	By SUP-Sri Sai Vishal Enterprises <i>Chq no:-506401 being chque issued to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-04.06.2020 po no:-58971 dt:-31.05.2020</i>	Payment	337		18,500.00
	By SUP Y Pushpalatha <i>Chq no:-506402 Being chque issued to Y. Pushpalatha towards purchase of Plants against inv no: 161 dt: 22.06.2020 vide po no: 67837 dt: 08.06.2020</i>	Payment	338		9,010.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:-506403 being chque issued to Vidyut Industrial Corporation towards purchase of street poles as 100% advance payment against po no:-68494 req no:-72828</i>	Payment	339		46,104.00
	By (as per details) CUST-Flat No-169-Telu Muthaiah CUST-Flat No-155-Mr. G Prithvi Teja CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>Online paid to Logistics towards Doc, Ec Expences for villa nos:-154,155&169</i>	Payment 9,204.00 Dr 9,204.00 Dr 9,204.00 Dr	340		27,612.00
	By SP-Summit Sales LLP Common Expences <i>Online paid to SSLLP Common Expences towards Admin & Marketing charges against bill no:-COM/10020 dt:-15.06.2020</i>	Payment	341		30,640.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online payment made to Homeline Infra towards mobilization advance</i>	Payment 13,000.00 Dr 195.00 Cr	342		12,805.00
	By ECARD-Udavath Hemalatha <i>Online paid to Hemalatha towards expences card reload payment</i>	Payment	343		13,682.00
20-Jul-20	By Cash <i>Chq no:-506404 being cash with drawl from bank</i>	Contra	CON/10001		20,000.00
	Carried Over			3,25,10,033.50	3,24,48,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,10,033.50	3,24,48,929.00
20-Jul-20	By GST Payable <i>CHq No:-506405 Being chq issued to Y/S FOR RTGS/NEFT TO GST CHALLAN towards gst payment for the month of June -2020</i>	Payment	344		5,022.00
	To CUST-Gloster Cables Ltd <i>Online payment received from GLoster Cables Pvt Ltd</i>	Receipt	REC/10050	5,31,735.00	
21-Jul-20	By EMP-Devi Lavanya <i>Online paid to D.LAvanya Towards Arears salary part payment</i>	Payment	345		2,083.00
	By EMP-Talla Rahul <i>Online paid to T.Rahul Towards Arears salary part payment</i>	Payment	346		1,116.00
	By EMP-MD Fazal Pasha <i>Online paid to Fazal Towards Arears salary part payment</i>	Payment	347		786.00
	By EMP-Anil Medaboina <i>Online paid to Anil Towards Arears salary part payment</i>	Payment	348		863.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid to Anil Towards Arears salary part payment</i>	Payment	349		487.00
	By EMP-Neelakantam Bhargavi <i>Online paid to Bhargavi Towards Arears salary part payment</i>	Payment	350		206.00
	By EMP-R.Anand Kishore <i>Online paid to ANand Kishore Towards Arears salary part payment</i>	Payment	351		339.00
	By SAL-Misc. <i>Online paid to Chagal Raj Kumar towards 50 % reiumbursement of Tapadia Covid19 test</i>	Payment	352		1,450.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online paid to G.Srinivas Kumar towards Salary part payment</i>	Payment	353		6,235.00
24-Jul-20	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Chq no:-506407 being chque issued to Leela Steel Railing & Furniture towards purchase of SS Railing as 50% advance payment against po no:-68864 req no:-72861</i>	Payment	354		56,695.00
	By CONT-A.Basha <i>Chq no:-506408 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-12242 dt:-13.07.2020 po no:-68763 dt:-10.07.2020</i>	Payment	356		4,254.00
	Carried Over			3,30,41,768.50	3,25,28,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,41,768.50	3,25,28,465.00
24-Jul-20	By (as per details)	Payment	357		9,712.00
	JWUD-Labour Charges	3,914.00 Dr			
	JWUD-Allowance for Equipment	3,914.00 Dr			
	JWUD-Allowance for Conumables	1,957.00 Dr			
	TDS-.75% Contract	73.00 Cr			
	Being online neft to Prasad Chowdary towards near villa no-185 making harvesting side walls and beds layed in walls and villa no-167,159 & 160 gates holdfast patches closed as per v.no.3362 details enclosed.				
	By (as per details)	Payment	358		23,979.00
	JWUD-Labour Charges	9,664.00 Dr			
	JWUD-Allowance for Equipment	9,664.00 Dr			
	JWUD-Allowance for Conumables	4,832.00 Dr			
	TDS-.75% Contract	181.00 Cr			
	Being online neft to G.Mannem towards from near villa no-16, 58 & 79 villa to 174 line debries removed and excavation for HDPE pipi line beside 168 to 174 line as per v.no. 3361 details enclosed.				
	By (as per details)	Payment	359		12,654.00
	DW-G.Mannem	12,750.00 Dr			
	TDS-.75% Contract	96.00 Cr			
	Being online neft to G.Mannem towards villa no-173 grills & windows shifting and villa no -183 & 184 grills shifting and villa no-175 windows shifting and villa no-169 & 175 internal cleaning as per v.no.3363 details enclosed.				
	By (as per details)	Payment	360		4,069.00
	DW-Mahaveer Gurjar	4,100.00 Dr			
	TDS-.75% Contract	31.00 Cr			
	Being online neft to Mahaveer towards villa no-122 utility tiles relayed and villa no-117 parking tiles 2 nos replaced as per v.no. 3364 details enclosed.				
	By (as per details)	Payment	361		2,332.00
	DW-Mohammad Khudoos	2,350.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	Being online neft to MD.Khudoos towards villa no-68 master bathroom completely water checking and villa no-23 ball cock replaced as per v.no.3365 details enclosed.				
	By (as per details)	Payment	362		5,186.00
	DW-Nalla Rama Krishna Reddy	5,225.00 Dr			
	TDS-.75% Contract	39.00 Cr			
	Being online neft to N.Ramakrishna towards from transformer to near clubhouse 185 sqmm armore cable connections removing and villa no-179 & 174 generator back up as per v.no.3366 details enclosed.				
	Carried Over			3,30,41,768.50	3,25,86,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,41,768.50	3,25,86,397.00
24-Jul-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-178 below kitchen platform finishing and back side of the clubhouse in totlot area finishing given on tiles edges as per v.no. 3367 details enclosed.</i>	Payment 3,413.00 Dr 26.00 Cr	363		3,387.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-106 door beeding fixed and villa no-35 door stopers refixed as per v.no.3368 details enclosed.</i>	Payment 2,925.00 Dr 22.00 Cr	364		2,903.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Being online neft to Mohan Ram towards SS Railing work release as per credit balance as per v.no.3369 details enclosed.</i>	Payment	365		50,000.00
	By CONT-Y.Ravi Shankar <i>Being online neft to Y.Ravishankar towards Civil work release as per credit balance as per v.no.3370 details enclosed.</i>	Payment	366		40,000.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.6887 details enclosed.</i>	Payment 7,200.00 Dr 108.00 Cr	367		7,092.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6886 details enclosed.</i>	Payment 3,500.00 Dr 53.00 Cr	368		3,447.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust , red mud as per v.no.5246 details enclosed.</i>	Payment	369		23,860.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust and GSB as per v.no.5215 details enclosed.</i>	Payment	370		16,797.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HL Infra towards advance labour payments</i>	Payment 15,000.00 Dr 225.00 Cr	371		14,775.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards bills against credit balance</i>	Payment	372		2,00,000.00
	Carried Over			3,30,41,768.50	3,29,48,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,41,768.50	3,29,48,658.00
25-Jul-20	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards purchase of sundry purchase against invoice no:-1222 dt:-16.07.2020 po no:-68779</i>	Payment	373		1,260.00
	By SUP-Sai Aditya Computers <i>Being online paid to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-315 dt:-04.07.2020 po no:-68799</i>	Payment	374		708.00
	By SUP-Social DNA <i>Being online paid to Social DNA towards advertisement charges against invoice no:-02072020/107 dt:-02.07.2020</i>	Payment	375		19,782.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Lavanya towards auto charges for the period of 3.07.20 to 11.07.20</i>	Payment	376		2,400.00
27-Jul-20	To SP-Ajay C Mehta <i>CHq No:-000661 Being chq received from Ajay Mehta</i>	Receipt	REC/10051	4,467.00	
31-Jul-20	By (as per details) JWUD-Labour Charges 9,647.00 Dr JWUD-Allowance for Equipment 9,647.00 Dr JWUD-Allowance for Conumables 4,824.00 Dr TDS-.75% Contract 181.00 Cr <i>Being online neft to G.Mannem towards villa no-12 , 21 cleaning for housewarming purpose and pavers shifting from 173 to 171 and excavated at villa no-179 & 174 for laying RO & bore as per v.no.3371 details enclosed.</i>	Payment	377		23,937.00
	By (as per details) JWUD-Labour Charges 5,414.00 Dr JWUD-Allowance for Equipment 5,414.00 Dr JWUD-Allowance for Conumables 2,707.00 Dr TDS-.75% Contract 102.00 Cr <i>Being online neft to Prasad Chowdary towards villa no-169 & 171 civil patches at electrical points and making footpath curbstone near villa no-177 & 178 and bunds maked on roads for curing purpose as per v.no.3372 details enclosed.</i>	Payment	378		13,433.00
	By (as per details) EUC-G.Snehalatha 12,000.00 Dr TDS-1.5% Contract 180.00 Cr <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6915 details enclosed.</i>	Payment	379		11,820.00
	Carried Over			3,30,46,235.50	3,30,21,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,46,235.50	3,30,21,998.00
31-Jul-20	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6914 details enclosed.</i>	Payment 3,500.00 Dr 53.00 Cr	380		3,447.00
	By SUP-Sai Lakshmi Enterprises <i>Being onlin neft to Sai Lakshmi Enterprises towards Supply of building material of stonedust and Redmud as per v.no.5258 details enclosed.</i>	Payment	381		34,220.00
	By CONT-L.Raju <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3373 details enclosed.</i>	Payment	382		20,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3374 details enclosed.</i>	Payment	383		10,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3375 details enclosed.</i>	Payment	384		20,000.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards Villa no-168 & 180 window and grills putty work and villa no-173 patch work and villa no-172, 173,179 & 181 internal cleaning as per v.no. 3376 details enclosed.</i>	Payment 11,900.00 Dr 89.00 Cr	385		11,811.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-81 2 nos of vertrified tiles relayed due to getting hallow sound and villa no-51 parking tiles relayed which are damaged as per v.no. 3377 details enclosed.</i>	Payment 4,013.00 Dr 30.00 Cr	386		3,983.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards Villa no-169 & 173 RO and bore water sandle pieces fixed and villa no-123D common toilet nani trap changed as per v. no.3378 details enclosed.</i>	Payment 3,250.00 Dr 24.00 Cr	387		3,226.00
	Carried Over			3,30,46,235.50	3,31,28,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,46,235.50	3,31,28,685.00
31-Jul-20	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-90 , 91 &181 power connection given for house warming purpose and power connection given for welder at villa no-176 & 177 as per v.no.3379 details enclosed.</i>	Payment 5,700.00 Dr 42.00 Cr	388		5,658.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-68 footpath pavers relayed which pavers are sinked and near villa no68 footpath pavers relayed which pavers damaged as per v.no.3380 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	389		4,838.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Thirupati towards villa no-16 kitchen door lock changed and villa no-20 main door stopper fixed and in clubhouse recreation room 4 holes maked to cupboards for video game purpose as per v. no.3381 details enclosed.</i>	Payment 3,450.00 Dr 26.00 Cr	390		3,424.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HL Infra towards advance payment for labours</i>	Payment 10,000.00 Dr 150.00 Cr	391		9,850.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards admin service charges against invoice no: -MPPL10066 dt:-31.07.2020</i>	Payment	392		2,15,047.00
	To CUST-Flat No-168-Gunda Rajashekar Reddy <i>Neft no:-N21301200626692 Being amount received from villa no:-168 R no:-</i>	Receipt	REC/10052	8,07,000.00	
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-7.5% Professional Charges <i>CHq No:-506414 Being chq issued towards TDS payment for the month of July-2020</i>	Payment 4,451.00 Dr 2,155.00 Dr 1,413.00 Dr 2,286.00 Dr 29,899.00 Dr	393		40,204.00
1-Aug-20	By Wo-M.Sudharshan <i>Chq no:-506409 being cheque issued to M Sudarshan towards purchase of sliding windows as 50% advance payment agaisnt po no:-69333 req no:-72904</i>	Payment	394		39,766.00
	Carried Over			3,38,53,235.50	3,34,47,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,53,235.50	3,34,47,472.00
1-Aug-20	By CONT-Mohan Ram/Leela Steel Railing & Furniture Payment <i>Chq no:-506410 being chque issued to Mohan Ram towards purchase of SS Railing as 50% advance payment against po no:-69320 dt:-72906</i>		395		19,843.00
	By WO-Purnima Mosaic Tiles Payment <i>Chq no:-506411 being chque issued to Purnima Mosaic Tiles towards purchase of parking tiles as 50% advance payment against po no:-69323 req no:-72865</i>		396		18,288.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture Payment <i>Chq no:-506412 being chque issued to Mohan Ram towards purchase of SS Railing as 50% advance payment against po no:-69319 req no:-72908</i>		397		21,733.00
3-Aug-20	To CUST-Flat No-162-Bhola Prasad Receipt <i>Online payment received from Villa no:-162 R-102094</i>		REC/10053	50,000.00	
6-Aug-20	By (as per details) Payment EMP-Talla Rahul 18,950.00 Dr EMP-Anil Medaboina 16,063.00 Dr EMP-MD Fazal Pasha 17,912.00 Dr EMP-Neelakantam Bhargavi 13,143.00 Dr EMP-Ithagoni Sandeesh Goud 13,430.00 Dr EMP-R.Anand Kishore 9,968.00 Dr EMP-GorugantulaSrinivasa Kumar 53,085.00 Dr EMP-Anand Kishore-Commission A/c 1,925.00 Dr <i>Online paid towards staff salaries for the month of July 2020</i>		398		1,44,476.00
	To CUST-Flat No-165-Pinaki Ghosh Receipt <i>Chq no:-111810 being chque received from villa no:-165 R no:-102087</i>		REC/10054	5,27,000.00	
7-Aug-20	To CUST-Flat No-140-K.Malla Reddy Receipt <i>Chq no:-828015 being chque received from villa no:-140 R no:-102088</i>		REC/10055	6,90,704.00	
	To CUST-Flat No-169-Telu Muthaiah Receipt <i>Chq no:-775263 being chque received from villa no:-169 R no:-102089</i>		REC/10056	6,00,000.00	
	By SP-Modi Properties Pvt Ltd Payment <i>Being online paid to MPPL towards admin service cahrges against invoice nos:-MPPL10071,10066 dt:-31.07.2020</i>		399		2,70,297.00
	By CONT-M.Praveen Babu Payment <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3384 details enclosed.</i>		400		5,000.00
	By CONT-Mudia Sunil Reddy Payment <i>Being online neft to Sunil Reddy towards Pavers & Civil work release as per credit balance as per v.no.3385 details enclosed.</i>		401		19,000.00
	Carried Over			3,57,20,939.50	3,39,46,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,20,939.50	3,39,46,109.00
7-Aug-20	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3386 details enclosed.</i>	Payment	402		50,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-173 staircase damage granite piece relayed and villa no-184 below the staircase 2 nos of vertrified tiles relayed as per v.no. 3387 details enclosed.</i>	Payment 4,013.00 Dr 30.00 Cr	403		3,983.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-173,174,169,167 & 165 sandle pieces fixed to hdpe bore , ro pipe line and villa no-184 extra washing machine inlet & outlet pipes provided as per v.no.3388 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	404		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards near villa no-112 dewatering motor fixed and villa no-178 power connection given to ss railing as per v.no.3389 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	405		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-154,163,165 and 168 all villa edges finishing completed as per v.no.3390 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	406		3,871.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-166 door beeding relayed and villa no -140 at headroom threshold fixed as per v. no.3391 details enclosed.</i>	Payment 2,925.00 Dr 22.00 Cr	407		2,903.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-182 windows & grills putty work and villa no-168 putty work and villa no-169 & 172 internal cleaning as per v.no.3392 details enclosed.</i>	Payment 10,625.00 Dr 80.00 Cr	408		10,545.00
	Carried Over			3,57,20,939.50	3,40,26,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,20,939.50	3,40,26,839.00
7-Aug-20	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards chipping work as per v.no.6938 details enclosed.</i>	Payment 3,500.00 Dr 53.00 Cr	409		3,447.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.6941 details enclosed.</i>	Payment 7,200.00 Dr 108.00 Cr	410		7,092.00
	By CONT-A.Basha <i>Being online neft to Basha towards Painting work release as per credit balance as per v. no.3393 details enclosed.</i>	Payment	411		5,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3394 details enclosed.</i>	Payment	412		5,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3396 details enclosed.</i>	Payment	413		10,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Prasad towards near villa no:-103,105 & 106 gate hold faster patches completed and villa no:-76,77,78 & 79 compound wall loose plaster removed as per v no:-3383 details enclosed</i>	Payment 4,675.00 Dr 4,675.00 Dr 2,337.00 Dr 88.00 Cr	414		11,599.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards 2x2 vertrified tiles loaded at vista & unloaded at NE & villa no:-181 portico area cleaning for housewarming purpose as per v no:-3382 details enclosed</i>	Payment 9,391.00 Dr 9,391.00 Dr 4,696.00 Dr 176.00 Cr	415		23,302.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment for labours</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	416		1,97,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Payment	417		9,65,681.00
	Carried Over			3,57,20,939.50	3,52,54,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,20,939.50	3,52,54,960.00
8-Aug-20	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/48/20 dt:-01.08.2020</i>	Payment	418		30,169.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-192 dt:-31.07.2020</i>	Payment	419		22,131.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards purchase of concrete against invoice no:-040 dt:-25.07.2020 po no:-68626 dt:-06.07.2020</i>	Payment	420		1,58,400.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	421		15,194.00
10-Aug-20	To CUST-Flat No-163-Ramesh Chandra Varadala <i>CHq No:-775274 Being chq received from Villa no:-163 R-102090</i>	Receipt	REC/10057	5,00,000.00	
	To CUST-Flat No-164-Ramesh Chandra Varadala <i>CHq No:-775275 Being chq received from Villa no:-164 R-102091</i>	Receipt	REC/10058	5,00,000.00	
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>CHQ No:-775272 Being chq received from Villa no:-170 R-102092</i>	Receipt	REC/10059	6,00,000.00	
	To CUST-Flat No-175-Rupesh Togar <i>CHq No:-775273 Being chq received from Villa no:-175 R-102093</i>	Receipt	REC/10060	6,00,000.00	
11-Aug-20	By OE-Electricity Supply <i>CHq No:-332324 Being chq issued to TSSPDCL towards Electricity charges for the month of July-2020</i>	Payment	422		2,911.00
12-Aug-20	By GST Payable <i>CHq No:-332323 Being chq issued towards RCm payment for the month of July-2020</i>	Payment	423		5,022.00
	By (as per details)	Payment	424		1,295.00
	CUST-Flat No-86-U.Naga Sasidhar	185.00 Dr			
	CUST-Flat No-97-Kiran Kumar Kallem	185.00 Dr			
	CUST-Flat No-107-Rahul Ahirwar/Anuradha	185.00 Dr			
	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00 Dr			
	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	185.00 Dr			
	CUST-Flat No-120-R.N.Renuka	185.00 Dr			
	CUST-Flat No-126-K.Mahipal	185.00 Dr			
	<i>CHq No:-332325 Being chq issued to TSSPDCL towards Electricity charges for the month of July-2020</i>				
	Carried Over			3,79,20,939.50	3,54,90,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,20,939.50	3,54,90,082.00
12-Aug-20	By (as per details)	Payment	425		10,675.00
	CONT-Narsing Rao Myllaram	5,625.00 Dr			
	CONT-Narsing Rao Myllaram	2,525.00 Dr			
	CONT-Narsing Rao Myllaram	2,525.00 Dr			
	Chq no:-506415 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice nos:-12563,12541,12497 po no:-69147,69145,69146				
	By CONT-Ramakrishna Chintala	Payment	426		7,620.00
	Chq no:-506416 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-12492 dt:-28.07.2020 po no:-67407				
	By Provision for Tax	Payment	427		5,00,000.00
	CHq No:-332326 Being chq issued to Y/S For Income Tax challan towards Income tax part payment for the FY:-2019-20				
	To CUST-Flat No-133-Uppalaiah Alakuntla	Receipt	REC/10061	1,52,619.00	
	Online payment received from Villa no:-133 R-102095				
13-Aug-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Receipt	REC/10062	17,535.00	
	Chq no:-963548 being chque received from villa no:-179 R no:-102096				
	By SUP-Sai Lakshmi Enterprises	Payment	428		27,000.00
	Being online neft to Sai Lakshmi Enterprises towards Supply of building material of Stonedust as per v.no.5277 details enclosed.				
	By (as per details)	Payment	429		23,594.00
	JWUD-Labour Charges	9,509.00 Dr			
	JWUD-Allowance for Equipment	9,509.00 Dr			
	JWUD-Allowance for Conumables	4,754.00 Dr			
	TDS-.75% Contract	178.00 Cr			
	Being online neft to G.Mannem towards reexcavation at leach pit for laying eco drain pipe from transformer to clubhouse panel board and grills loaded at sslp and unloaded at NE Site as per v.no.3398 details enclosed.				
	By (as per details)	Payment	430		10,769.00
	JWUD-Labour Charges	4,340.00 Dr			
	JWUD-Allowance for Equipment	4,340.00 Dr			
	JWUD-Allowance for Conumables	2,170.00 Dr			
	TDS-.75% Contract	81.00 Cr			
	Being online neft to Prasad Chowdary towards villa no-170D , 180D external hole packing closed and villa no-178 electrical points finishing work as per v.no.3397 details enclosed.				
	Carried Over			3,80,91,093.50	3,60,69,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,91,093.50	3,60,69,740.00
13-Aug-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-176 & 180 putty work villa no-28 & 173 internal cleaning and pavers shifting from villa no-183 to villa no-168,169 & 172 as per v.no.3399 details enclosed.</i>	Payment 10,550.00 Dr 79.00 Cr	431		10,471.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards near villa no-165 & 167 sandle pieces provided for RO & bore water purposea and villa no-34 master toilet cp jali refixed as per v.no.3400 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	432		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-106 generator wire checked and villa no-114 power connection checked as per v. no.3401 details enclosed.</i>	Payment 5,225.00 Dr 39.00 Cr	433		5,186.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards Villa no-128,129 & 130headroom hole packings closed and villa no-117 in duct holes packed as per v.no.3402 details enclosed.</i>	Payment 3,788.00 Dr 28.00 Cr	434		3,760.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-6 door lock changed and villa no-179 kitchen door replaced and villa no-141 bathroom door lock changed as per v.no. 3403 details enclosed.</i>	Payment 3,563.00 Dr 27.00 Cr	435		3,536.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6958 details enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	436		2,758.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6959 details enclosed.</i>	Payment 12,000.00 Dr 180.00 Cr	437		11,820.00
	Carried Over			3,80,91,093.50	3,61,11,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,91,093.50	3,61,11,042.00
13-Aug-20	By CONT-N.Ramakrishna Reddy <i>Being online neft to Ramakrishna Towards Electrical work release as per credit balance as per v.no.3405 details enclosed.</i>	Payment	438		2,832.00
	By CONT-A.Basha <i>Being online neft to Basha towards Painting work release as per credit balance as per v. no.3406 details enclosed.</i>	Payment	439		50,000.00
	By CONT-Ramakrishna Chintala <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3408 details enclosed.</i>	Payment	440		20,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3409 details enclosed.</i>	Payment	441		15,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3410 details enclosed.</i>	Payment	442		50,000.00
14-Aug-20	By EMP-Devi Lavanya-Commission A/c <i>Online paid to Devi Lavanya towards Incentives part payment</i>	Payment	443		7,533.00
	By EMP-Devi Lavanya <i>Online payment made towards salary Arears payment</i>	Payment	444		2,083.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online payment made towards salary Arears payment</i>	Payment	445		6,235.00
	By EMP-Ithagoni Sandeesh Goud <i>Online payment made towards salary Arears payment</i>	Payment	446		487.00
	By EMP-MD Fazal Pasha <i>Online payment made towards salary Arears payment</i>	Payment	447		786.00
	By EMP-Neelakantam Bhargavi <i>Online payment made towards salary Arears payment</i>	Payment	448		206.00
	By EMP-R.Anand Kishore <i>Online payment made towards salary Arears payment</i>	Payment	449		339.00
	By EMP-Talla Rahul <i>Online payment made towards salary Arears payment</i>	Payment	450		1,116.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards QC,CR,goods transportation charges against invoice no:-SSLLP/LOG /10246,10253,10275 dt:-31.07.2020,07.08. 2020</i>	Payment	451		50,411.00
	Carried Over			3,80,91,093.50	3,63,18,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,91,093.50	3,63,18,070.00
14-Aug-20	To SP-Summit Builders <i>Chq no:-111175 being chque received from summit builders</i>	Receipt	REC/10063	71,783.00	
	To SP-Summit Builders <i>Chq no:-111176 being chque received from summit builders</i>	Receipt	REC/10064	20,759.00	
	By CONT-MD.Mahaboob <i>Online payment made to MD mahaboob towards credit balance against bills</i>	Payment	452		10,000.00
	By SP-Y Ravi Shankar <i>Online paid to Ravi Shankar Towards credit balance aaisnt bills</i>	Payment	453		4,625.00
15-Aug-20	By (as per details) EMP-Talla Rahul 399.00 Dr EMP-Anil Medaboina 1,599.00 Dr EMP-MD Fazal Pasha 399.00 Dr EMP-Neelakantam Bhargavi 399.00 Dr EMP-Ithagoni Sandeesh Goud 399.00 Dr EMP-R.Anand Kishore 399.00 Dr EMP-GorugantulaSrinivasa Kumar 399.00 Dr <i>Online paid towards mobile allowances for the month of July-2020</i>	Payment	454		3,993.00
17-Aug-20	By SUP-SVR Pumps & Allied Services <i>Chq No:-506417 Being chq issued to SVR Pumps Allied Services towards pump repairing charges against bill no:-220 dt:-10.08.2020</i>	Payment	455		3,500.00
	By SUP-SVR Pumps & Allied Services <i>Chq No:-506418 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Mono submersible pump against bill no:-219 dt:-10.08.2020</i>	Payment	456		354.00
	To ECARD-Udavath Hemalatha <i>Chq no:-511601 being chque received from NEOA towards on behalf of Hemalatha expenses card</i>	Receipt	REC/10065	3,240.00	
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	457		186.00
	By SUP-Social DNA <i>Online paid towards credit balance against bills</i>	Payment	458		4,881.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	459		20,737.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	460		22,860.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	461		60,000.00
	Carried Over			3,81,86,875.50	3,64,49,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,86,875.50	3,64,49,206.00
17-Aug-20	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	462		1,00,000.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	463		3,00,000.00
18-Aug-20	By Provision for Tax <i>CHq No:-332328 Being chq issued to Y/S For Income Tax challan towards Income tax part payment for the FY:-2019-20</i>	Payment	464		5,00,000.00
20-Aug-20	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani <i>Rtgs no:-HDFCR52020082093438139 being amount received from villa no:-159 R no:-102097</i>	Receipt	REC/10066	10,00,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani <i>Rtgs no:-RRN:023311104160 being amount received from villa no:-159 R no:-102098</i>	Receipt	REC/10067	74,094.00	
24-Aug-20	To CUST-Flat No-160-M.Joseph Kiran Kumar <i>Chq no:-068749 being cheque received from villa no:-160 R no:-102099</i>	Receipt	REC/10068	3,28,000.00	
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards dewatering motor fixed at near villa no-112 as per v.no.3413 details enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	466		2,829.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-01 headroom door checked and villa no-19 headroom threshold fixed as per v.no.3415 details enclosed.</i>	Payment 2,925.00 Dr 22.00 Cr	467		2,903.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-114 civil patch work at utility and villa no-32 compound wall patches completed as per v.no.3416 details enclosed.</i>	Payment 2,900.00 Dr 22.00 Cr	468		2,878.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards grills shifted to villa no-150 to 181 and 172 , 180 doors and beeding shifted to villa no-171, 172,170 & 174 as per v.no.3417 details enclosed.</i>	Payment 8,095.00 Dr 8,095.00 Dr 4,047.00 Dr 152.00 Cr	469		20,085.00
	Carried Over			3,95,88,969.50	3,73,77,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,88,969.50	3,73,77,901.00
24-Aug-20	By (as per details)	Payment	470		6,677.00
	JWUD-Labour Charges	2,691.00 Dr			
	JWUD-Allowance for Equipment	2,691.00 Dr			
	JWUD-Allowance for Consumables	1,345.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	Being online neft to Prasad Chowdary towards villa no-153, 159 external edge building completed and near villa no-169, 172 external compound wall plastered as per v.no.3418 details enclosed.				
	By CONT-Ramakrishna Chintala	Payment	471		17,000.00
	Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3423 details enclosed.				
	By CONT-V.Mallaiah	Payment	472		50,000.00
	Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3424 details enclosed.				
	By CONT-MD.Mahaboob	Payment	473		10,000.00
	Being online neft to MD.Mahaboob towards Welding work as per v.no.3425 details enclosed.				
	By (as per details)	Payment	474		11,820.00
	EUC-G.Snehalatha	12,000.00 Dr			
	TDS-1.5% Contract	180.00 Cr			
	Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no. 6980 details enclosed.				
	By (as per details)	Payment	475		3,771.00
	DW-Nalla Rama Krishna Reddy	3,800.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	Being online neft to Ramakrishna towards villa no-121 master bedroom toilet power problem checked as per v.no.3414 details enclosed.				
	By CONT-Mudia Sunil Reddy	Payment	476		50,000.00
	Being online neft to Sunil Reddy towards Civil & Pavers work release as per credit balance as per v.no.3419 details enclosed.				
	By CONT-A.Basha	Payment	477		50,000.00
	Being online neft to Basha towards Painting work release as per credit balance as per v. no.3420 details enclosed.				
	By CONT-Mohammad Khudoos	Payment	478		50,000.00
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3421 details enclosed.				
	By CONT-T.Kurmanna	Payment	479		50,000.00
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3422 details enclosed.				
	Carried Over			3,95,88,969.50	3,76,77,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,88,969.50	3,76,77,169.00
24-Aug-20	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards chipping work as per v.no.6979 details enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	480		2,758.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.5293 details enclosed.</i>	Payment	481		28,125.00
	By SUP-Lepakshi Tarpaulin Industries <i>Online paid towards credit balance against bills</i>	Payment	482		3,556.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering corporation towards bill against credit balance</i>	Payment	483		40,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bill against credit balance</i>	Payment	484		50,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Payment	485		4,84,541.00
	By SUP Y Pushpalatha <i>Being online paid to Y.Pushpalatha towards bill against credit balance</i>	Payment	486		2,067.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards bills against credit balance</i>	Payment 11,425.00 Dr 5,432.00 Dr 2,040.00 Dr 1,683.00 Dr 11,425.00 Dr 1,715.00 Dr 3,374.00 Dr	487		37,094.00
	To (as per details) ECARD-Udavath Hemalatha ECARD-Udavath Hemalatha <i>Chq no:-525100 being cheque received from NEOA towards Hemalatha expenses card</i>	Receipt 2,900.00 Cr 3,200.00 Cr	REC/10069	6,100.00	
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	488		13,575.00
	Carried Over			3,95,95,069.50	3,83,38,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,95,069.50	3,83,38,885.00
24-Aug-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online paid to G Mannem towards villa no:-182,181,172,159 cleaning work water supply to villa sand levelling at totlot & near 153 villa pavers shifted to 185 villa & material shifted to stores as per voucher no:-3411 details enclosed</i>	Payment 9,350.00 Dr 70.00 Cr	489		9,280.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online paid to Mahaveer towards villa no:-23 parking tiles reled which are damaged & villa 11 utility 4 nos of tiles relayed as per voucher no:-3412 details enclosed</i>	Payment 2,950.00 Dr 22.00 Cr	490		2,928.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SSLP Common Expenses towards Covid-19 test</i>	Payment	491		3,540.00
	By SUP-Shweta Computers <i>Chq no: 506419 Being chq issued to Shweta computers towards purchase of Hard disk on 100% advance payment against inv no: 69711</i>	Payment	492		3,700.00
	By OIE-Petrol/Diesel <i>Chq no:-506420 being chque issued to Gopi Chandar towards diesel charges due to power flutations in site</i>	Payment	493		4,500.00
	By Cash <i>Chq no:-506422 being cash withdrawl from bank</i>	Contra	CON/10002		20,000.00
25-Aug-20	By Provision for Tax <i>Chq no:-332329 Being chq issued to Y/S For Income Tax Challan towards IT part payment for the FY:-2019-20</i>	Payment	494		5,00,000.00
26-Aug-20	By EMP-Devi Lavanya <i>CHq No:-506423 Being chq issued to D. Lavanya towards salary advance for the month of Aug-2020</i>	Payment	495		20,000.00
27-Aug-20	By CONT-Balagani Saidhulu <i>Chq no: 506424 Being chq issued to Balagani saidhulu towards windows & Grills fitting work release as per credit balance 10039/-</i>	Payment	496		5,000.00
	By WO-Purnima Mosaic Tiles <i>Chq no: 506425 Being chq issued to Purnima Mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no: 69870 Req no: 72933</i>	Payment	497		15,293.00
	Carried Over			3,95,95,069.50	3,89,23,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,95,069.50	3,89,23,126.00
27-Aug-20	To CUST-Gloster Cables Ltd <i>Online payment receeived from Gloster cables</i>	Receipt	REC/10070	57,978.00	
	To CUST-Flat No-160-M.Joseph Kiran Kumar <i>Online payment received from villa no:-160 R-103001</i>	Receipt	REC/10071	2,89,710.00	
28-Aug-20	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no. 6998 details enclosed.</i>	Payment 18,600.00 Dr 279.00 Cr	498		18,321.00
	To CUST-Summit Sales LLP <i>Onlien payment received from SSLLP towards against material bills</i>	Receipt	REC/10072	70,413.00	
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-180(D) , 153(D) cleaning for QC Check purpose and doors , windows shifted from store room to 170 & 180 as per v.no.3427 details enclosed.</i>	Payment 9,358.00 Dr 9,358.00 Dr 4,679.00 Dr 175.00 Cr	499		23,220.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Prasad chowdary towards Back side of villa no-184 external compound wall plastered and path works in villa no-184 as per v.no.3428 details enclosed.</i>	Payment 4,643.00 Dr 4,643.00 Dr 2,322.00 Dr 87.00 Cr	500		11,521.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-170,168,181,107,50 & 176 internal cleaning and villa no-176, 180 & 182 putty work as per v.no.3429 details enclosed.</i>	Payment 11,050.00 Dr 83.00 Cr	501		10,967.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-22 parking tiles relayed which are damaged and villa no-13 in kitchen platform below skirting provided as per v.no.3430 details enclosed.</i>	Payment 4,282.00 Dr 32.00 Cr	502		4,250.00
	Carried Over			4,00,13,170.50	3,89,91,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,13,170.50	3,89,91,405.00
28-Aug-20	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-126 & 118 saddle pieces provided for RO & bore water purpose and villa no -122 rain water pipe refixed as per v.no.3431 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	503		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-122 power problem sorted out in common bathroom and villa no-121 2 6amps MCB provided as per v.no.3432 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	504		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-170(D) & 181 civil patch works completed and villa no-184 windows edges finishing work as per v.no.3433 details enclosed.</i>	Payment 3,325.00 Dr 25.00 Cr	505		3,300.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-51 door stopper refixed and villa no-57 main door stopper fixed and villa no-58 common bathroom door refixed as per v.no. 3434 details enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	506		5,806.00
	By CONT-A.Basha <i>Being online neft to Basha towards Painting work release as per credit balance as per v. no.3435 details enclosed.</i>	Payment	507		15,000.00
	By CONT-Balagani Saidhulu <i>Being online neft to Saidulu towards Windows fitting work release as per credit balance as per v.no.3436 details enclosed.</i>	Payment	508		13,000.00
	By CONT-Jagabandu Paik <i>Being online neft to Jagabandhu Paik towards Electrical work release as per credit balance as per v.no.3437 details enclosed.</i>	Payment	509		10,145.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3438 details enclosed.</i>	Payment	510		30,000.00
	By CONT-MD.Mahaboob <i>Being online neft to Mahaboob towards Welding work release as per credit balance as per v.no.3439 details enclosed.</i>	Payment	511		10,000.00
	Carried Over			4,00,13,170.50	3,90,88,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,13,170.50	3,90,88,084.00
28-Aug-20	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3440 details enclosed.</i>	Payment	512		15,000.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Civil & Pavers work release as per credit balance as per v.no.3441 details enclosed.</i>	Payment	513		20,000.00
	By CONT-Narsing Rao Myllaram <i>Being online neft to Narsing Rao towards Painting work release as per credit balance as per v.no.3442 details enclosed.</i>	Payment	514		10,000.00
	By CONT-Tirupathi Singh <i>Being online neft to Tirupathi towards Carpentry work release as per credit balance as per v.no.3443 details enclosed.</i>	Payment	515		26,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3444 details enclosed.</i>	Payment	516		50,000.00
	By CONT-V.Mallaiah <i>Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3445 details enclosed.</i>	Payment	517		20,000.00
	By CONT-Yageti Eswar Rao <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3446 details enclosed.</i>	Payment	518		34,000.00
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq no:-992842 being chque received from villa no:-153 R no:-103002</i>	Receipt	REC/10073	1,66,500.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq no:-992788 being chque received from villa no:-153 R no:-103003</i>	Receipt	REC/10074	1,66,500.00	
	To SUP-Sri Balaji Enterprises <i>Chq no:-217899 Being chq received Ne towards on behalf of Sri Balaji Entp</i>	Receipt	REC/10075	4,650.00	
29-Aug-20	To CUST-Flat No-173-Challa Bhasker Reddy <i>Being amount received from Challa Bhaskar Reddy towards V.No.173 vide receipt No. 103004</i>	Receipt	REC/10076	2,00,000.00	
	To CUST-Flat No-176-Mohammed Rasheed <i>Being amount received from Rasheed towards Villa No.176 Vide receipt no.103005</i>	Receipt	REC/10077	2,00,000.00	
31-Aug-20	To CUST-Flat No-176-Mohammed Rasheed <i>Chq no:-000088 being chque received from villa no:-176 R no:-103006</i>	Receipt	REC/10078	2,400.00	
	Carried Over			4,07,53,220.50	3,92,63,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,53,220.50	3,92,63,084.00
31-Aug-20	By (as per details)	Payment	519		39,254.00
	TDS-.75% Contract	9,632.00 Dr			
	TDS-1.5% Contract	4,485.00 Dr			
	TDS-1.5% Contract	884.00 Dr			
	TDS-3.75% Commission/brokerage	175.00 Dr			
	TDS-7.5% Professional Charges	24,078.00 Dr			
	Chq no:-332331 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020				
2-Sep-20	By OIE-Petrol/Diesel	Payment	520		3,750.00
	Chq no:-332330 being chque issued to NEOA towards diesel reambersment charges				
4-Sep-20	By OIE-Repairs & Maintenance-Automobiles	Payment	521		1,315.00
	Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 5492 dt:28.08.20				
	By (as per details)	Payment	522		10,917.00
	JWUD-Labour Charges	4,400.00 Dr			
	JWUD-Allowance for Equipment	4,400.00 Dr			
	JWUD-Allowance for Conumables	2,200.00 Dr			
	TDS-.75% Contract	83.00 Cr			
	Being online neft to Prasad Chowdary towards villa no-177,178,180,181 gate hinges finishing work and villa no-181,184 edge points finishing work as per v.no.3448 details enclosed.				
	By (as per details)	Payment	523		24,086.00
	JWUD-Labour Charges	9,707.00 Dr			
	JWUD-Allowance for Equipment	9,707.00 Dr			
	JWUD-Allowance for Conumables	4,854.00 Dr			
	TDS-.75% Contract	182.00 Cr			
	Being online neft to G.Mannem towards debris removing from out side villa no-153, 154,155,156 and duct excavated and replastering purpose as per v.no.3449 details enclosed.				
	By CONT-A.Basha	Payment	524		15,000.00
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3450 details enclosed.				
	By CONT-MD.Mahaboob	Payment	525		5,000.00
	Being online neft to Mahaboob towards Welding work release as per credit balance as per v.no.3451 details enclosed.				
	By CONT-Mohammad Khudoos	Payment	526		10,000.00
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3452 details enclosed.				
	By CONT-T.Kurmanna	Payment	527		50,000.00
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3453 details enclosed.				
	Carried Over			4,07,53,220.50	3,94,22,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,53,220.50	3,94,22,406.00
4-Sep-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-19 utility 2 nos tiles relayed and villa no -21 kitchen broken tiles replaced as per v. no.3454 details enclosed.</i>	Payment 4,100.00 Dr 31.00 Cr	528		4,069.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards power connection given for welder at villa no -168 & 169 as per v.no.3455 detils enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	529		5,657.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-153 to 160 all door stoppers fixed and villa no-179 kitchen door stopper fixed as per v.no.3456 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	530		4,838.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-143 sandke piece fixed for provide RO bore water connection purpose as per v. no.3457 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	531		3,771.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-17 pavers relayed at villa backside and villa no-43 portico area window edge finishing as per v.no.3458 details enclosed.</i>	Payment 3,900.00 Dr 30.00 Cr	532		3,870.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-177 window grill gap fixing with putty and sump motor removed and refixed as per v. no.3459 details enclosed.</i>	Payment 11,050.00 Dr 83.00 Cr	533		10,967.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor & JCB shifting work as per v.no.7019 details enclosed.</i>	Payment 22,800.00 Dr 342.00 Cr	534		22,458.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards Supply of building material of stonedust, red mud and metal aggregate as per v.no.5313 details enlosed.</i>	Payment	535		45,620.00
	Carried Over			4,07,53,220.50	3,95,23,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,53,220.50	3,95,23,656.00
4-Sep-20	By Provision for Tax <i>Chq no:-332332 being chque issued to Yes Bank Ltd for Income Tax challan towards IT part payment for the FY:-2019-20</i>	Payment	536		5,00,000.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	537		49,250.00
	To CUST-Flat No-140-K.Malla Reddy <i>Online payment received from Villa no:-140 R-103007 NO:-024815739053</i>	Receipt	REC/10079	11,259.00	
5-Sep-20	By (as per details) SP-Summit Sales LLP Common Expences SP-Summit Sales LLP Common Expences <i>Being online paid to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-10049, 10075 dt:-28.08.2020</i>	Payment 25,268.00 Dr 3,506.00 Dr	538		28,774.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards housekeeping charges against invoice no:-309 dt:-31.08.2020</i>	Payment	539		21,887.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/63/20 dt:-01.09.2020</i>	Payment	540		30,170.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	541		6,708.00
	To ECARD-Udavath Hemalatha <i>Chq no:-511610 being chque received from NEOA towards on behalf of hemalatha expenses card reload payment</i>	Receipt	REC/10080	5,050.00	
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards exoenses card reload payment</i>	Payment	542		6,543.00
	To CUST-Flat No-173-Challa Bhasker Reddy <i>Online payment received from Villa no:-173 R-103008 NO:-SBIN220249701730</i>	Receipt	REC/10081	2,27,111.00	
7-Sep-20	By EMP-Neelakantam Bhargavi <i>CHq No:-506426 Being Chq issued to Neelakantam Bhargavi towards Salary for the month of Aug-20</i>	Payment	543		13,643.00
	By EMP-MD Fazal Pasha <i>CHq No:-506427 Being chq issued to Fazal towards salary for the month of Aug-2020</i>	Payment	544		17,103.00
	By EMP-Talla Rahul <i>Online paid to Rahul towards salary for the month of Aug-2020</i>	Payment	545		19,425.00
	Carried Over			4,09,96,640.50	4,02,17,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,96,640.50	4,02,17,159.00
7-Sep-20	By EMP-Anil Medaboina <i>Online paid towards salary for the month of Aug-2020</i>	Payment	546		16,413.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards salary for the month of Aug-2020</i>	Payment	547		12,854.00
	By (as per details) EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Online paid towards salary for the month of Aug-2020</i>	Payment 10,588.00 Dr 1,924.00 Dr	548		12,512.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online paid towards salary for the month of Aug-2020</i>	Payment	549		42,428.00
	By Provision for Tax <i>CHq No:-332333 Being chq issued to Y/S for Income tax challan towards IT payment for the FY-19-20</i>	Payment	550		3,00,000.00
	To CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari <i>Online payment received from Villa no:-139 R-103009 NO:-025121712168</i>	Receipt	REC/10082	32,485.00	
10-Sep-20	By EMP-Gangu Vijay Raj <i>CHq No:-506428 Being chq issued to Gangu Vijay Raj towards salary for the month of Aug-2020</i>	Payment	551		40,116.00
	By (as per details) SUP-Satish Elecrical Works SUP-Satish Elecrical Works <i>Chq no:-506429 being chque issued to Satish Elecrical Works towards pump repairing charges against invoice no:-3064, 3063 dt:-14.08.2020</i>	Payment 350.00 Dr 350.00 Dr	552		700.00
	By SUP-GP Buildcon Materials <i>Chq no:-506430 being chque issued to SSLLP towards on behalf of GP Buildcon Materials against invoice no:-149 dt:-12.08. 2020 po no:-69566</i>	Payment	553		5,570.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-506431 Being chq issued to MHPL towards fund transfer</i>	Payment	554		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-506432 Being chq issued to MHPL towards fund transfer</i>	Payment	555		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-506433 Being chq issued to MHPL towards fund transfer</i>	Payment	556		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>CHq No:-506434 Being chq issued to MHPL towards fund transfer</i>	Payment	557		10,00,000.00
	Carried Over			4,10,29,125.50	4,46,47,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,29,125.50	4,46,47,752.00
10-Sep-20	By PARTNER-Modi Housing Pvt Ltd Payment <i>CHq No:-506435 Being chq issued to MHPL towards fund transfer</i>		558		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>CHq No:-506436 Being chq issued to MHPL towards fund transfer</i>		559		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>CHq No:-506437 Being chq issued to MHPL towards fund transfer</i>		560		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>CHq No:-506439 Being chq issued to MHPL towards fund transfer</i>		561		1,98,535.00
	By PARTNER-Modi & Modi Financial Services LLP Payment <i>Chq No:-506440 Being chq issued to Y/S For RTGS/NEft to Modi & Modi Financial Services LLP towards fund transfer</i>		562		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP Payment <i>Chq No:-506441 Being chq issued to Y/S For RTGS/NEft to Modi & Modi Financial Services LLP towards fund transfer</i>		563		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP Payment <i>Chq No:-506442 Being chq issued to Y/S For RTGS/NEft to Modi & Modi Financial Services LLP towards fund transfer</i>		564		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP Payment <i>Chq No:-506443 Being chq issued to Y/S For RTGS/NEft to Modi & Modi Financial Services LLP towards fund transfer</i>		565		6,23,834.00
	By PARTNER-Ashish P Modi Payment <i>CHq No:-506444 Being chq issued to Y/s For RTGS/Neft to Ashish P Modi towards fund transfer</i>		566		10,00,000.00
	By PARTNER-Ashish P Modi Payment <i>CHq No:-506445 Being chq issued to Y/s For RTGS/Neft to Ashish P Modi towards fund transfer</i>		567		10,00,000.00
	By PARTNER-Ashish P Modi Payment <i>CHq No:-506446 Being chq issued to Y/s For RTGS/Neft to Ashish P Modi towards fund transfer</i>		568		10,00,000.00
	By PARTNER-Ashish P Modi Payment <i>CHq No:-506447 Being chq issued to Y/s For RTGS/Neft to Ashish P Modi towards fund transfer</i>		569		10,00,000.00
	By PARTNER-Ashish P Modi Payment <i>CHq No:-506448 Being chq issued to Y/s For RTGS/Neft to Ashish P Modi towards fund transfer</i>		570		1,40,678.00
11-Sep-20	By EMP-Devi Lavanya Payment <i>Online paid towards arears salary</i>		571		2,083.00
	Carried Over			4,10,29,125.50	5,56,12,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,29,125.50	5,56,12,882.00
11-Sep-20	By EMP-Talla Rahul <i>Online paid towards arears salary</i>	Payment	572		1,116.00
	By EMP-Anil Medaboina <i>Online paid towards arears salary</i>	Payment	573		863.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards arears salary</i>	Payment	574		487.00
	By EMP-Neelakantam Bhargavi <i>Online paid towards arears salary</i>	Payment	575		206.00
	By EMP-R.Anand Kishore <i>Online paid towards arears salary</i>	Payment	576		339.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Prasad Chowdary towards villa no-52 to 67 compound wall patch work and villa no-184 below kitchen platform finishing as per v.no.3460 details enclosed.</i>	Payment 1,818.00 Dr 1,818.00 Dr 909.00 Dr 34.00 Cr	577		4,511.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards cement bags are loaded at NE and unloaded at SOV -100 nos of bags and near clubhouse excavated for leach pit purpose as per v.no.3461 details enclosed.</i>	Payment 9,507.00 Dr 9,507.00 Dr 4,753.00 Dr 178.00 Cr	578		23,589.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of 40 mm Machine cut and stonedust as per v.no.5326 details enclosed.</i>	Payment	579		20,400.00
	By SP-Summit Sales LLP Common Expences <i>Online paid to SSLLP COMmon Expences towards Admin & Marketing service charges against bill no:-10086 dt:-31.08.2020</i>	Payment	580		24,522.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3462 details enclosed.</i>	Payment	581		10,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3463 details enclosed.</i>	Payment	582		10,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3464 detail enclosed.</i>	Payment	583		5,000.00
	Carried Over			4,10,29,125.50	5,57,13,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,29,125.50	5,57,13,915.00
11-Sep-20	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Civil & Pavers work release as per credit balance as per v.no.3465 details enclosed.</i>	Payment	584		10,000.00
	By CONT-Narsing Rao Myllaram <i>Being online neft to Narsing rao towards Painting work release as per credit balance as per v.no.3466 details enclosed.</i>	Payment	585		20,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3467 details enclosed.</i>	Payment	586		30,000.00
	By OIE-Legal Services <i>Online paid to SSLLP Logistics towards on behalf of CH Ramesh Expences card</i>	Payment	587		3,640.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online paid to G.Srinivas Kumar Towards HR CT Scan Covid Test reiumbursement charges</i>	Payment	588		1,750.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No:-054955 Beign chq received from MMRHPL</i>	Receipt	REC/10083	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No:-054956 Beign chq received from MMRHPL</i>	Receipt	REC/10084	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-054958 Beign chq received from MMRHPL</i>	Receipt	REC/10085	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ChQ No:-054960 Beign chq received from MMRHPL</i>	Receipt	REC/10086	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:054961 Beign chq received from MMRHPL</i>	Receipt	REC/10087	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-054962 Beign chq received from MMRHPL</i>	Receipt	REC/10088	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-054963 Being chq received from MMRHPL</i>	Receipt	REC/10089	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-054969 Being chq received from MMRHPL</i>	Receipt	REC/10090	1,98,535.00	
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar Rao towards chipping work as per v.no.7054 details enclosed.</i>	Payment 2,100.00 Dr 32.00 Cr	589		2,068.00
	Carried Over			4,82,27,660.50	5,57,81,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,27,660.50	5,57,81,373.00
11-Sep-20	By (as per details)	Payment	590		11,134.00
	CONT-Ramakrishna Chintala	4,297.00 Dr			
	CONT-Ramakrishna Chintala	6,837.00 Dr			
	Chq no:-332334 being cheque issued to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-12719,12718 po no:-69166,69164				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10091	10,00,000.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10092	10,00,000.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10093	10,00,000.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10094	6,23,834.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10095	10,00,000.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10096	10,00,000.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	10,00,000.00	
	Beign chq received from MMRHPL				
By	(as per details)	Payment	591		11,623.00
	EUC-G.Snehalatha	11,800.00 Dr			
	TDS-1.5% Contract	177.00 Cr			
	Being online neft to G.Snehalatha towards Tractor & JCB Shifting work as per v.no. 7055 details enclosed.				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10098	1,40,678.00	
	Beign chq received from MMRHPL				
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10099	10,00,000.00	
	Beign chq received from MMRHPL				
By	CONT-M.Praveen Babu	Payment	592		10,000.00
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3468 details enclosed.				
By	CONT-Narsing Rao Myllaram	Payment	593		8,353.00
	Chq no:-332335 being cheque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-12885 dt:-27.08.2020 po no:-69796 dt:-25.08.2020				
	Carried Over			5,59,92,172.50	5,58,22,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,92,172.50	5,58,22,483.00
11-Sep-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-146,156,170(D),172 & 178 internal cleaning and water supply and villa no-169 & 172 window putty work as per v.no.3469 details enclosed.</i>	Payment 11,300.00 Dr 85.00 Cr	594		11,215.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-62 utility tiles relayed which are damaged as per v.no.3470 details enclosed.</i>	Payment 3,588.00 Dr 27.00 Cr	595		3,561.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards sumberssible pumps removed in borewell which are not working as per v.no.3471 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	596		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-153,154,155,156,157,158,159 & 160 compound wall gate lights provided as per v. no.3472 details enclosed.</i>	Payment 5,150.00 Dr 39.00 Cr	597		5,111.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-147 & 148 cpvc & pvc pipes closing in bathroom and hole packing at external of villa as per v.no.3473 details enclosed.</i>	Payment 3,413.00 Dr 26.00 Cr	598		3,387.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-153,154,155,156,157,158 & 159 door stoppers fixed as per v.no.3474 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	599		3,871.00
	By EMP-Devi Lavanya-Commission A/c <i>Online paid to Devi Lavanya towards incentives part payment</i>	Payment	600		7,533.00
12-Sep-20	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment for labours</i>	Payment 25,000.00 Dr 375.00 Cr	601		24,625.00
	By SUP-Sai Aditya Computers <i>Being online paid to Sai Aditya Computers towards bill against credit balance</i>	Payment	602		590.00
	Carried Over			5,59,92,172.50	5,58,86,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,92,172.50	5,58,86,147.00
12-Sep-20	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards bill against credit balance</i>	Payment	603		1,671.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards bill against credit balance</i>	Payment	604		3,556.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Being online paid to Shiv Shakti Machine, Tools,Hardware & Electricals towards bills against credit balance</i>	Payment	605		4,071.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards bill against credit balance</i>	Payment	606		14,562.00
	By SUP-SRI Bhavani Ads <i>Bein online paid to Sri Bhavani Ads towards bill against credit balance</i>	Payment	607		21,465.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards bill against credit balance</i>	Payment	608		31,968.00
	By SUP Y Pushpalatha <i>Being online paid to Y Pushpalatha towards bill against credit balance</i>	Payment	609		34,721.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards bills against credit balance</i>	Payment	610		30,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bill against credit balance</i>	Payment	611		25,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Payment	612		2,00,000.00
	By EMP-Gangu Vijay Raj <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	613		399.00
	By EMP-Talla Rahul <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	614		1,599.00
	By EMP-Anil Medaboina <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	615		399.00
	By EMP-MD Fazal Pasha <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	616		399.00
	By EMP-Neelakantam Bhargavi <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	617		399.00
	Carried Over			5,59,92,172.50	5,62,56,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,92,172.50	5,62,56,356.00
12-Sep-20	By EMP-Ithagoni Sandeesh Goud <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	618		399.00
	By EMP-R.Anand Kishore <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	619		399.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online payment made towards allowances for the month of Aug-2020</i>	Payment	620		399.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:-506438 being chque issued to Vidyut Industrial Corporation towards purchase of telescope pole as 100% advance payment against po no:-69890 req no:-72926</i>	Payment	621		4,956.00
14-Sep-20	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>CHq No:-163217 Being chq received from Villa no:-154 R-103010</i>	Receipt	REC/10100	8,58,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi <i>CHq No:-554051 Being chq received from villa no:-157 R-103012</i>	Receipt	REC/10101	5,00,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi <i>CHq No:-554052 Being chq received from villa no:-157 R-103011</i>	Receipt	REC/10102	5,16,704.00	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Being amount received from Bank</i>	Receipt	REC/10103	4,071.00	
15-Sep-20	To CUST-Flat No-164-Ramesh Chandra Varadala <i>Chq no:-775584 being chque received from villa no:-164 R no:-103015</i>	Receipt	REC/10104	43,750.00	
	To CUST-Flat No-163-Ramesh Chandra Varadala <i>Chq no:-775585 being chque received from villa no:-164 R no:-103014</i>	Receipt	REC/10105	43,750.00	
	To CUST-Flat No-169-Telu Muthaiah <i>Chq no:-775586 being chque received from villa no:-164 R no:-103013</i>	Receipt	REC/10106	57,456.00	
	To CUST-Flat No-138-Shyam Kumar Namburi <i>RTGS no:-SBINR52020091500011571 being amount received from villa no:-138 R no:-103017</i>	Receipt	REC/10107	2,52,000.00	
16-Sep-20	To CUST-Flat No-140-K.Malla Reddy <i>Chq no:-112219 being chque received from villa no:-140 R no:-103016</i>	Receipt	REC/10108	1,62,741.00	
17-Sep-20	To CUST-Flat No-108-Mr.Veeravelly Anjaneyulu <i>Chq no:-000126 being chque received from villa no:-108 R no:-103018</i>	Receipt	REC/10109	79,339.00	
18-Sep-20	By SUP-SVR Pumps & Allied Services <i>Chq no:-506449 being chque issued to SVR Pumps & Allied Services towards repairing charges of pump against invoice no:-239, 240 dt:-12.09.2020</i>	Payment	622		10,300.00
	Carried Over			5,85,09,983.50	5,62,72,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,09,983.50	5,62,72,809.00
18-Sep-20	By CUST-Flat No-176-Mohammed Rasheed <i>Online payment made to Logistics towards on behalf of Villa no:-176 Doc,EC Expences against invoice no:-SSLLP/LOG/10488 dt:-14.09.2020</i>	Payment	623		9,204.00
	By GST Payable <i>CHq No:-506450 Being chq issued towards RCM payment for the month of Aug-2020</i>	Payment	624		5,472.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to sai Lakshmi Enterprises towards supply of building material of metal aggrigates as per v.no.5337 details enclosed.</i>	Payment	625		7,125.00
	By (as per details) JWUD-Labour Charges 9,057.00 Dr JWUD-Allowance for Equipment 9,057.00 Dr JWUD-Allowance for Conumables 4,529.00 Dr TDS-.75% Contract 170.00 Cr <i>Being online neft to G.Mannem towards near villa no-22 submersible pumps removed and at villa no-100 & 136 submersible pumps removed and new submersible pumps fixed at villa no-22 as per v.no.3475 details enclosed.</i>	Payment	626		22,473.00
	By (as per details) JWUD-Labour Charges 3,156.00 Dr JWUD-Allowance for Equipment 3,156.00 Dr JWUD-Allowance for Conumables 1,578.00 Dr TDS-.75% Contract 59.00 Cr <i>Being online neft to Prasad Chowdary towards villa no-179 all walls loose plaster removed and replastered in kitchen & dining area as per v.no.3476 details enclosed.</i>	Payment	627		7,831.00
	By (as per details) EUC-Yageti Eshwar Rao 3,500.00 Dr TDS-1.5% Contract 53.00 Cr <i>Being online neft to Eswar Rao towards Tractor Shifting work as per v.no.7075 details enclosed.</i>	Payment	628		3,447.00
	By (as per details) EUC-G.Snehalatha 9,000.00 Dr TDS-1.5% Contract 135.00 Cr <i>Being onine neft to G.Snehalatha towards Tractor shifting work as per v.no.7076 details enclosed.</i>	Payment	629		8,865.00
	By (as per details) DW-G.Mannem 10,200.00 Dr TDS-.75% Contract 77.00 Cr <i>Being online neft to G.Mannem towards villa no-170 ,171 & 172 gate column chipping work as per v.no.3477 details enclosed.</i>	Payment	630		10,123.00
	Carried Over			5,85,09,983.50	5,63,47,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,09,983.50	5,63,47,349.00
18-Sep-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-172 master bedroom tiles 2 nos replaced as per v.no.3478 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	631		2,977.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-58,34 & 47 ballcocks are replaced as per v.no.3479 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	632		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-153 & 161 power connection given for carpenter as per v.no.3480 details enclosed.</i>	Payment 5,225.00 Dr 39.00 Cr	633		5,186.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-148 & 149 cpvc & pvc pipes closed in master common bathrooms patch work completed as per v.no.3481 details enclosed.</i>	Payment 3,013.00 Dr 23.00 Cr	634		2,990.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-112 headroom door replaced due to rain as per v.no.3482 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	635		4,838.00
	By CONT-Balagani Saidhulu <i>Being online neft to Balagani Saidhulu towards windows fitting work release as per credit balance as per v.no.3483 details enclosed.</i>	Payment	636		30,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3484 details enclosed.</i>	Payment	637		35,000.00
	By CONT-M.Praveen Babu <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3485 details enclosed.</i>	Payment	638		15,956.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil reddy towards Civil and pavers work release as per credit balance as per v.no.3486 details enclosed.</i>	Payment	639		30,000.00
	Carried Over			5,85,09,983.50	5,64,78,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,09,983.50	5,64,78,067.00
18-Sep-20	By CONT-Narsing Rao Myllaram <i>Being online neft to Narsing Rao towards Painting work release as per credit balance as per v.no.3487 details enclosed.</i>	Payment	640		25,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3488 details enclosed.</i>	Payment	641		30,000.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards painting work release as per credit balance as per v.no.3489 details enclosed.</i>	Payment	642		10,000.00
	By CONT-K.Kumar <i>Being online neft to K.Kumar towards Electerical work release as per credit balance as per v.no.3490 details enclosed.</i>	Payment	643		7,000.00
19-Sep-20	By WO-Purnima Mosaic Tiles <i>Chq no:-711992 being chque issued to Purnima Mosaic Tiles towards parking tiles as 50% advance payment against po no: -70535 req no:-72964</i>	Payment	644		10,450.00
	By SUP-Priyanka Printers <i>Being online paid to Priyanka Printers towards towards visiting cards against invoice no:-395 dt:-04.09.2020</i>	Payment	645		450.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-178 dt:-22.08.2020 po no:-69724</i>	Payment	646		1,448.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Being online paid to Shiv Shakti Machine, Tools,Hardware & Electricals towards bills against credit balance</i>	Payment	647		4,071.00
	By SUP-SRI Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards purchase of advertisment charges against invoice no:-2020-21/33 dt:-04.08. 2020</i>	Payment	648		3,495.00
	By (as per details) SUP-V Green Media Pvt. Ltd. SUP-V Green Media Pvt. Ltd. SUP-V Green Media Pvt. Ltd. SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards advertisment charges against invoice no:-VGM-2021-68,75,58,49 po no: -68609,68780,68490,70225</i>	Payment 8,272.00 Dr 14,588.00 Dr 8,272.00 Dr 14,588.00 Dr	649		45,720.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-243 po no:-69038</i>	Payment	650		30,000.00
	Carried Over			5,85,09,983.50	5,66,45,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,09,983.50	5,66,45,701.00
19-Sep-20	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance for labour payments</i>	Payment 15,000.00 Dr 225.00 Cr	651		14,775.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Payment	652		4,00,000.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics <i>Online paid to logistics towards on behalf of doc.ec expences for villanos:-156 & 164 (FY 19-20 Balance amount)</i>	Payment 9,204.00 Dr 4,720.00 Dr	653		13,924.00
	By (as per details) CUST-Flat No-140-K.Malla Reddy CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha SP-SSLLP Logistics <i>Online paid to logistics towards on behalf of doc.ec expences for villanos:-140,153,154, 155 & 169</i>	Payment 9,204.00 Dr 9,204.00 Dr 27,612.00 Dr	654		46,020.00
	By SUP-Caps Gold Pvt LTd <i>Online paid to Caps Gold Pvt LTd towards cold coin for Villa no:-155 (20 gms)</i>	Payment	655		1,07,400.00
	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>CHq No:-711994 Being chq issued towards TDS for the month of MAR-20</i>	Payment 30,000.00 Dr 1,800.00 Dr	656		31,800.00
	By OE-Electricity Supply <i>Chq no:-711995 being cheque issued to TSSPDCL towards electricity charges service no:-201601076 for the month of Aug -2020</i>	Payment	657		1,660.00
	By OE-Electricity Supply <i>Chq no:-711996 being cheque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	658		3,953.00
	By (as per details) CUST-Flat No-86-U.Naga Sasidhar CUST-Flat No-96-Santhosh Kumar Kallem CUST-Flat No-97-Kiran Kumar Kallem CUST-Flat No-102-E.Venkata Ramana CUST-Flat No-107-Rahul Ahirwar/Anuradha CUST-Flat No-108-Mr.Veeravelly Anjaneyulu CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana <i>Chq no:-711997 being cheque issued to TSSPDCL towards electricity charges</i>	Payment 185.00 Dr 498.00 Dr 185.00 Dr 370.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr	659		1,793.00
21-Sep-20	To CUST-Flat No-181-Mr.G.Sri Harsha Vardhan <i>Chq no:-580935 being cheque received from villa no:-181 R no:-103019</i>	Receipt	REC/10110	3,00,000.00	
	Carried Over			5,88,09,983.50	5,72,67,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,09,983.50	5,72,67,026.00
22-Sep-20	To CUST-Flat No-169-Telu Muthaiah <i>Chq no:-122631 being chque received from villa no:-169 R no:-103020</i>	Receipt	REC/10111	17,788.00	
23-Sep-20	By (as per details) SUP-SVR Pumps & Allied Services 3,315.00 Dr SUP-SVR Pumps & Allied Services 2,800.00 Dr SUP-SVR Pumps & Allied Services 2,959.00 Dr SUP-SVR Pumps & Allied Services 2,785.00 Dr <i>Chq no:-332337 being chque issued to SVR Pumps & Allied Services towards repairing charges against invoice nos:-243,244,245, 246 dt:-19.09.2020</i>	Payment	660		11,859.00
	To CUST-Flat No-177-Mallepula Madhu <i>Chq no:-775637 being chque received from villa no:-177 R no:-103021</i>	Receipt	REC/10112	7,50,000.00	
24-Sep-20	To CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar <i>Neft no:-UPI/026814395944 being amount received from villa no:-89 R no:-103022</i>	Receipt	REC/10113	25,000.00	
	By Provision for Tax <i>Chq no:-711998 Being Chq issued to Y/S For Income Tax challan towards It Part payment for the FY:-2019-20</i>	Payment	661		5,00,000.00
25-Sep-20	By CONT-A.Basha <i>Chq no:-332339 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-13111 dt:-09.09.2020 po no:-70173 dt:-07.09.2020</i>	Payment	662		4,653.00
	By CONT-Narsing Rao Myllaram <i>Chq no:-332340 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-13090 dt:-08.09.2020 po no:-69650 dt:-19.09.2020</i>	Payment	663		6,335.00
	By (as per details) EUC-G.Snehalatha 14,600.00 Dr TDS-1.5% Contract 219.00 Cr <i>Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no. 7097 details enclosed.</i>	Payment	664		14,381.00
	By (as per details) EUC-Yageti Eshwar Rao 2,100.00 Dr TDS-1.5% Contract 32.00 Cr <i>Being online neft to Eswar Rao towards Chipping work as per v.no.7096 details enclosed.</i>	Payment	665		2,068.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of Redmud and GSB as per v.no.5350 details enclosed.</i>	Payment	666		33,920.00
	Carried Over			5,96,02,771.50	5,78,40,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,02,771.50	5,78,40,242.00
25-Sep-20	By (as per details)	Payment	667		11,649.00
	JWUD-Labour Charges	4,695.00 Dr			
	JWUD-Allowance for Equipment	4,695.00 Dr			
	JWUD-Allowance for Conumables	2,347.00 Dr			
	TDS-.75% Contract	88.00 Cr			
	<i>Being online neft to Sunil Reddy towards in villa no-153 below kitchen platform finishing as per v.no.3491 details enclosed.</i>				
	By (as per details)	Payment	668		6,352.00
	JWUD-Labour Charges	2,560.00 Dr			
	JWUD-Allowance for Equipment	2,560.00 Dr			
	JWUD-Allowance for Conumables	1,280.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	<i>Being online neft to Prasad Chowdary towards from villa no-168 to 174 external compound wall plinth beam plastered as per v.no.3492 details enclosed.</i>				
	By (as per details)	Payment	669		16,937.00
	JWUD-Labour Charges	6,826.00 Dr			
	JWUD-Allowance for Equipment	6,826.00 Dr			
	JWUD-Allowance for Conumables	3,413.00 Dr			
	TDS-.75% Contract	128.00 Cr			
	<i>Being online neft to G.Mannem towards from villa no-66 debries removed which tiles are removed as per v.no.3493 details enclosed.</i>				
	By (as per details)	Payment	670		4,168.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Conumables	840.00 Dr			
	TDS-.75% Contract	32.00 Cr			
	<i>Being online neft to MD.Khudoos towards removing c.r.s motors at top of clubhouse RO water room as per v.no.3494 details enclosed.</i>				
	By (as per details)	Payment	671		8,684.00
	JWUD-Labour Charges	3,500.00 Dr			
	JWUD-Allowance for Equipment	3,500.00 Dr			
	JWUD-Allowance for Conumables	1,750.00 Dr			
	TDS-.75% Contract	66.00 Cr			
	<i>Being online neft to Narsing Rao towards in villa no-107 from flooring level to 2' level applied putty inside and outside as per v.no. 3495 details enclosed.</i>				
	By (as per details)	Payment	672		5,433.00
	JWUD-Labour Charges	2,190.00 Dr			
	JWUD-Allowance for Equipment	2,190.00 Dr			
	JWUD-Allowance for Conumables	1,094.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	<i>Being online neft to A.Basha towards villa no -178 & 125 birla wall care putty applied for parapet walls as per v.no.3496 details enclosed.</i>				
	Carried Over			5,96,02,771.50	5,78,93,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,02,771.50	5,78,93,465.00
25-Sep-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-173 common toilet tiles was replaced as per v.no.3497 details enclosed.</i>	Payment 2,231.00 Dr 17.00 Cr	673		2,214.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards septic tank dewatering done as per v.no.3498 details enclosed.</i>	Payment 10,200.00 Dr 77.00 Cr	674		10,123.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-179 kitchen walls chipped for crack filling as per v.no.3499 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	675		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-11 loft finishing done as per v.no.3500 details enclosed.</i>	Payment 4,075.00 Dr 31.00 Cr	676		4,044.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards clubhouse headroom door change as per v.no.3501 details enclosed.</i>	Payment 4,075.00 Dr 31.00 Cr	677		4,044.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-139 , 99,98,97,95,94,92 & 91 HDPE sandle pieces fixed as per v.no.3502 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	678		3,771.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards painting work release as per credit balance as per v.no.3503 details enclosed.</i>	Payment	679		20,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3504 details enclosed.</i>	Payment	680		4,000.00
	By CONT-MD.Mahaboob <i>Being online neft to MD.Mahaboob towards Welding work release as per credit balance as per v.no.3505 details enclosed.</i>	Payment	681		8,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3506 details enclosed.</i>	Payment	682		20,000.00
	Carried Over			5,96,02,771.50	5,79,75,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,02,771.50	5,79,75,318.00
25-Sep-20	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Pavers & Civil work release as per credit balance as per v.no.3507 details enclosed.</i>	Payment	683		4,000.00
	By CONT-Prasad <i>Chq No-712003 Being chq issued to Prasad towards Civil work release as per credit balance as per v.no.3508 details enclosed.</i>	Payment	684		10,460.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3509 details enclosed.</i>	Payment	685		10,000.00
26-Sep-20	By SUP-Satish Electrical Works <i>CHq No:- 332338 Being chq issued to Satish Elctrical Works towards Repairing charges of Submersible against bill no:-3093 Dt:-07.09.2020</i>	Payment	686		350.00
	To CUST-Flat No-117-Akundi Ravi Kishore <i>Neft no:-UPI/026814397111 being chque received from villa no:-117 R no:-103023</i>	Receipt	REC/10114	13,500.00	
	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni <i>Rtgs no:-CORP0000635 being chque received from villa no:-171 R no:-103024</i>	Receipt	REC/10115	4,76,674.00	
	By SUP-Priyanka Printers <i>Being online paid to Punjab & Sind towards bill against credit balance invoice no:-384</i>	Payment	687		300.00
	By SUP-Shri Ganesh Pumps & Machinery Center <i>Being online paid to Shri Ganesh Pumps & Machinery Center towards bills against credit balance invoice no:-C1041 po no:-69549</i>	Payment	688		4,720.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards bill against credit balance invoice no:-VGM-2021-165 po no:-70407</i>	Payment	689		10,686.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	690		81,260.00
	By SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Payment	691		4,42,775.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards mobilisation payment</i>	Payment 25,000.00 Dr 375.00 Cr	692		24,625.00
	By OIE-Petrol/Diesel <i>Being online paid to NEOA towards reimbursment charges of diesel</i>	Payment	693		14,625.00
	Carried Over			6,00,92,945.50	5,85,79,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,92,945.50	5,85,79,119.00
26-Sep-20	By SUP-Caps Gold Pvt LTd <i>Being online paid to Caps Gold Pvt LTd towards Gold coin for villa no:-155</i>	Payment	694		51,750.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	695		9,946.00
28-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja <i>CHQ No:-711999 Being chq issued to G. Prithvi Teja towards refund amount for villa no:-155</i>	Payment	696		10,560.00
	To SP-SSLLP Logistics <i>Online payment received from Logistics</i>	Receipt	REC/10116	9,204.00	
	By SP-KGM & CO <i>Chq no:-712000 being chque issued to KGM & CO towards consultancy charges against invoice no:-2020-2021/154 dt:-07.08.2020</i>	Payment	697		2,486.00
29-Sep-20	To CUST-Flat No-142-Naveen Kolloju <i>Online payment received from Villa no:-142 R-103025</i>	Receipt	REC/10117	1,20,010.00	
30-Sep-20	By Provision for Tax <i>Chq no:-712001 Being Chq issued to Y/S for Income Tax challan towards IT Part payment for the FY:-2019-20</i>	Payment	698		5,00,000.00
	By (as per details) TDS-.75% Contract TDS-3.75% Commission/brokerage TDS-1.5% Contract TDS-7.5% Professional Charges <i>CHq No:-712002 Being chq issued towards tds payment for the month of Sep-2020</i>	Payment 8,094.00 Dr 75.00 Dr 3,902.00 Dr 4,172.00 Dr	699		16,243.00
	By CONT-Narsing Rao Myllaram <i>CHq No:-712005 Being chq iss to SSLLP towards on behalf of Narsing rao painting material purchased from SSLLP against bill no:-13232 Dt:-16.09.2020 Po-70198</i>	Payment	700		4,653.00
1-Oct-20	By SUP-GP Buildcon Materials <i>Chq no:-712004 Being chque issued paid to SSLLP on behalf of G P Buildcon Materials purchase of equipment against invoice no:-GP/20-21/205 dt:-14.09.2020 po no:-70368 dt:-12.09.2020</i>	Payment	PAY/10001/20-21		14,337.00
5-Oct-20	By SP-Radha Krishna <i>Being online paid to Radha Krishna towards fogging machine charges</i>	Payment	PAY/10002/20-21		5,000.00
	Carried Over			6,02,22,159.50	5,91,94,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,22,159.50	5,91,94,094.00
5-Oct-20	By (as per details)	Payment	PAY/10003/20-21		24,017.00
	JWUD-Labour Charges	9,679.00 Dr			
	JWUD-Allowance for Equipment	9,679.00 Dr			
	JWUD-Allowance for Conumables	4,840.00 Dr			
	TDS-.75% Contract	181.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-169,170,171 & 172 duct excavation for laying pcc bed as per v.no.3510 details enclosed.</i>				
	By (as per details)	Payment	PAY/10004/20-21		4,729.00
	JWUD-Labour Charges	1,906.00 Dr			
	JWUD-Allowance for Equipment	1,906.00 Dr			
	JWUD-Allowance for Conumables	953.00 Dr			
	TDS-.75% Contract	36.00 Cr			
	<i>Being online neft to Prasad Chowdary towards villa no-177 kitchen platform below plastering as per v.no.3512 details enclosed.</i>				
	By (as per details)	Payment	PAY/10005/20-21		5,608.00
	JWUD-Labour Charges	2,260.00 Dr			
	JWUD-Allowance for Equipment	2,260.00 Dr			
	JWUD-Allowance for Conumables	1,130.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-01 ,02,04 & 13 rain water pipes removed and refixed for water stagnating purpose as per v.no.3513 details enclosed.</i>				
	By (as per details)	Payment	PAY/10006/20-21		2,068.00
	EUC-Yageti Eshwar Rao	2,100.00 Dr			
	TDS-1.5% Contract	32.00 Cr			
	<i>Being online neft to Eswar Rao towards chipping work as per v.no.7128 details enclosed.</i>				
	By (as per details)	Payment	PAY/10007/20-21		11,623.00
	EUC-G.Snehalatha	11,800.00 Dr			
	TDS-1.5% Contract	177.00 Cr			
	<i>Being online neft to G.Snehalatha towards Tractor & JCB shifting work as per v.no.7129 details enclosed.</i>				
	By (as per details)	Payment	PAY/10008/20-21		9,925.00
	DW-G.Mannem	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being online neft to G.Mannem towards water supply and leach pit dewatering and septic tank dewatering as per v.no.3514 details enclosed.</i>				
	By (as per details)	Payment	PAY/10009/20-21		3,300.00
	DW-Mahaveer Gurjar	3,325.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-17 kitchen skirting provided which are damaged as per v.no.3515 details enclosed.</i>				
	Carried Over			6,02,22,159.50	5,92,55,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,22,159.50	5,92,55,364.00
5-Oct-20	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-73 master toilet wall mixture replaced as per v.no.3516 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10010/20-21		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards in villa no-91,92,93,98 & 99 power connection given to plumber for removing water pipes as per v.no.3517 details enclosed.</i>	Payment 5,150.00 Dr 39.00 Cr	PAY/10011/20-21		5,111.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-121 compound wall edges finishing and villa no-04 at terrace parapet wall edges finishing as per v.no.3518 details enclosed.</i>	Payment 4,250.00 Dr 32.00 Cr	PAY/10012/20-21		4,218.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-19 master bedroom door beeding work completed as per v.no.3519 details enclosed.</i>	Payment 3,875.00 Dr 29.00 Cr	PAY/10013/20-21		3,846.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3521 details enclosed.</i>	Payment	PAY/10014/20-21		25,000.00
	By CONT-M.Ganesh Kumar <i>Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.3522 details enclosed.</i>	Payment	PAY/10015/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3523 details enclosed.</i>	Payment	PAY/10016/20-21		15,000.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Pavers & civil work release as per credit balance as per v.no.3524 details enclosed.</i>	Payment	PAY/10017/20-21		20,000.00
	By CONT-Prasad Chowdary <i>Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3525 details enclosed.</i>	Payment	PAY/10018/20-21		20,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3526 details enclosed.</i>	Payment	PAY/10019/20-21		30,000.00
	Carried Over			6,02,22,159.50	5,93,92,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,22,159.50	5,93,92,310.00
5-Oct-20	By CONT-Yageti Eswar Rao <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3527 details enclosed.</i>	Payment	PAY/10020/20-21		25,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-185 headroom skirting provision closed as per v.no.3511 details enclosed.</i>	Payment 10,182.00 Dr 10,182.00 Dr 5,092.00 Dr 190.00 Cr	PAY/10021/20-21		25,266.00
	By (as per details) DW-D.Ramulu TDS-.75% Contract <i>Being online neft to D.Ramulu towards fabrication of 1 1/2" MS pipe for street light pole -7 nos for fixing of LED lights in street no-6 as per v.no.3520 details enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10022/20-21		943.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red mud , Stonedust ,Robosand as per v.no. 5368 details enclosed.</i>	Payment	PAY/10023/20-21		59,168.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G. Vijay Raj towards vehicle maintenance expenses as per bill no: V1372</i>	Payment	PAY/10024/20-21		1,350.00
	By SUP-Naveen Ads <i>Online paid to Naveen Ads towards Hoarding display charges against bill no: -195 Dt:-31.08.2020</i>	Payment	PAY/10025/20-21		17,475.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL Incentives for Villa no:155 ,163,164 & 169</i>	Payment	PAY/10026/20-21		9,847.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL Incentives for Villa no:155,163,164 & 169</i>	Payment	PAY/10027/20-21		7,460.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL Incentives for Villa no:155 & 169</i>	Payment	PAY/10028/20-21		4,474.00
	By EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL Incentives for Villa no:155 ,163,164 & 169</i>	Payment	PAY/10029/20-21		3,579.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment</i>	Payment 6,000.00 Dr 90.00 Cr	PAY/10030/20-21		5,910.00
	Carried Over			6,02,22,159.50	5,95,52,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,22,159.50	5,95,52,782.00
5-Oct-20	By EMP-Saritha-Commission A/c <i>Online paid towards HL Incentives for Villa no:155 ,163,164 & 169</i>	Payment	PAY/10031/20-21		4,474.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid to Ithagoni Sandeesh towards salary for the month of Sep-2020</i>	Payment	PAY/10032/20-21		7,253.00
	By (as per details) EMP-Anand Kishore-Commission A/c EMP-R.Anand Kishore <i>Online paid to Ithagoni Anand Kishore towards salary for the month of Sep-2020</i>	Payment 1,925.00 Dr 10,788.00 Dr	PAY/10033/20-21		12,713.00
	To CUST-Flat No-57-Gopi ChandarThakkallapelli <i>Chq no:-001078 being chque received from villa no:-57 R no:-103026</i>	Receipt	REC/10118	13,500.00	
	To CUST-Flat No-161-A.Uma Maheshwara Rao <i>Chq no:-112336 being chque received from villa no:-161 R no:-103027</i>	Receipt	REC/10119	90,731.00	
	To CUST-Flat No-93-Ravi Potti <i>Neft no:-RRN:027716415786 being amount received from villa no:-93 R no:-103028</i>	Receipt	REC/10120	13,500.00	
	To CUST-Flat No-142-Naveen Kolloju <i>Neft no:-SBIN320279386732 being amount received from villa no:-142 R no:-103029</i>	Receipt	REC/10121	1,00,000.00	
	To CUST-Flat No-138-Shyam Kumar Namburi <i>Neft no:-RRN:027915895896 being amount received from villa no:-138 R no:-103030</i>	Receipt	REC/10122	1,80,000.00	
7-Oct-20	By SP-Shreyas Services <i>Online paid to Shreyas Services house keeping charges for the month of Sep-2020 against bill no:-230 Dt:-30.09.2020</i>	Payment	PAY/10034/20-21		22,131.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/79/2020 dt:-01.10.2020</i>	Payment	PAY/10035/20-21		30,170.00
	By OIE-Petrol/Diesel <i>Chq no:-712006 being chque issued to BPCL (FLEET BUSINESS) towards diesel charges</i>	Payment	PAY/10036/20-21		4,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-712008 Being chq issued to MMRHPL towards Consultancy for professional charges for the year 19-20</i>	Payment	PAY/10037/20-21		2,70,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-193320 Being chq received from MMRHPL</i>	Receipt	REC/10123	2,70,000.00	
	By EMP-Gangu Vijay Raj <i>Online paid towards salary for the month of Sep-20</i>	Payment	PAY/10038/20-21		38,820.00
	Carried Over			6,08,89,890.50	5,99,42,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,89,890.50	5,99,42,343.00
7-Oct-20	By EMP-Talla Rahul <i>Online paid towards salary for the month of Sep-20</i>	Payment	PAY/10039/20-21		20,051.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of Sep-20</i>	Payment	PAY/10040/20-21		16,413.00
	By EMP-Neelakantam Bhargavi <i>Online paid towards salary for the month of Sep-20</i>	Payment	PAY/10041/20-21		13,143.00
	By Wo-M.Sudharshan <i>Chq no:-752621 being chque issued to M. Sudharshan towards purchase of alluminium windows as 50% advance payment against po no:-70853 req no:-72970</i>	Payment	PAY/10042/20-21		99,120.00
	By Provision for Tax <i>Chq no:-752622 Being Chq issued to Y/S for Income Tax challan towards IT Part payment for the FY:-2019-20</i>	Payment	PAY/10043/20-21		5,00,000.00
	By SUP-Industrial Equipment Centre <i>Chq no:-752623 being chque issued to Industrial Equipment Centre towards purchase of trolley as 100% advance payment against po no:-71018 req no:-72977</i>	Payment	PAY/10044/20-21		5,310.00
9-Oct-20	By OE-Electricity Supply <i>Chq no:-752624 being chque issued to TSSPDCL towards electricity charges service no:-201601438 for the month of Sep-2020</i>	Payment	PAY/10045/20-21		1,115.00
	By OE-Electricity Supply <i>Chq no:-752625 being chque issued to TSSPDCL towards electricity charges service no:-201601076 for the month of Sep-2020</i>	Payment	PAY/10046/20-21		2,177.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Metal aggregate as per v.no.5378 details enclosed.</i>	Payment	PAY/10047/20-21		11,400.00
	By (as per details) CUST-Flat No-86-U.Naga Sasidhar CUST-Flat No-96-Santhosh Kumar Kallem CUST-Flat No-97-Kiran Kumar Kallem CUST-Flat No-102-E.Venkata Ramana CUST-Flat No-107-Rahul Ahirwar/Anuradha CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana <i>Chq no:-752626 being chque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10048/20-21		1,110.00
	By CONT-A.Basha <i>Being online neft to Basha towards Painting work release as per credit balance as per v. no.3528 details enclosed.</i>	Payment	PAY/10049/20-21		30,000.00
	Carried Over			6,08,89,890.50	6,06,42,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,89,890.50	6,06,42,182.00
9-Oct-20	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3529 details enclosed.</i>	Payment	PAY/10050/20-21		1,00,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3530 details enclosed.</i>	Payment	PAY/10051/20-21		10,000.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Pavers & Civil work release as per credit balance as per v.no.3531 details enclosed.</i>	Payment	PAY/10052/20-21		10,000.00
	By CONT-Prasad Chowdary <i>Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3532 details enclosed.</i>	Payment	PAY/10053/20-21		20,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3533 details enclosed.</i>	Payment	PAY/10054/20-21		40,000.00
	By CONT-Yageti Eswar Rao <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3534 details enclosed.</i>	Payment	PAY/10055/20-21		19,000.00
	By (as per details) SUP-Satish Elecrical Works SUP-Satish Elecrical Works <i>Chq no:-752627 being chque issued to Satish Elecrical Works towards repairing charges of pump against invoice no:-3105, 3106 dt:-04.09.2020</i>	Payment 4,085.00 Dr 1,750.00 Dr	PAY/10056/20-21		5,835.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar rao towards chipping work as per v.no.7151 details enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10057/20-21		2,758.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no. 7152 details enclosed.</i>	Payment 12,800.00 Dr 192.00 Cr	PAY/10058/20-21		12,608.00
To	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>Neft no:-SBIN420280508943 being amount received from villa no:-154 R no:-103031</i>	Receipt	REC/10124	1,28,368.00	
To	CUST-Flat No-182-Sowmya Pothu <i>Rtgs no:-2093927305 being amount received from villa no:-182 R no:-103032</i>	Receipt	REC/10125	4,00,000.00	
	Carried Over			6,14,18,258.50	6,08,62,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,18,258.50	6,08,62,383.00
9-Oct-20	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10059/20-21		1,278.00
	<i>Being online payment to G. Sandesh towards vehicle maintenance expenses as per bill no: 10030 dt: 21.09.20</i>				
	By (as per details)	Payment	PAY/10060/20-21		9,230.00
	JWUD-Labour Charges	3,720.00 Dr			
	JWUD-Allowance for Equipment	3,720.00 Dr			
	JWUD-Allowance for Conumables	1,860.00 Dr			
	TDS-.75% Contract	70.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-16,33,34,35 & 42 rain water pipes removed and fixed properly as per v.no.3535 details enclosed.</i>				
	By (as per details)	Payment	PAY/10061/20-21		23,741.00
	JWUD-Labour Charges	9,568.00 Dr			
	JWUD-Allowance for Equipment	9,568.00 Dr			
	JWUD-Allowance for Conumables	4,784.00 Dr			
	TDS-.75% Contract	179.00 Cr			
	<i>Being online neft to G.Mannem towards near villa no-183 & 185 debries removed from site to out of the site as per v.no.3536 details enclosed.</i>				
	By (as per details)	Payment	PAY/10062/20-21		8,681.00
	JWUD-Labour Charges	3,499.00 Dr			
	JWUD-Allowance for Equipment	3,499.00 Dr			
	JWUD-Allowance for Conumables	1,749.00 Dr			
	TDS-.75% Contract	66.00 Cr			
	<i>Being online neft to M.Narsing Rao towards villa no-44 external compound wall zycosil applied from 44 to 33 villa as per v.no.3537 details enclosed.</i>				
	By (as per details)	Payment	PAY/10063/20-21		2,010.00
	JWUD-Labour Charges	810.00 Dr			
	JWUD-Allowance for Equipment	810.00 Dr			
	JWUD-Allowance for Conumables	405.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being online neft to Prasad Chowdary towards beside villa no-182 harvesting pit making as per v.no.3538 details enclosed.</i>				
	By (as per details)	Payment	PAY/10064/20-21		27,140.00
	JWUD-Labour Charges	10,938.00 Dr			
	JWUD-Allowance for Equipment	10,938.00 Dr			
	JWUD-Allowance for Conumables	5,469.00 Dr			
	TDS-.75% Contract	205.00 Cr			
	<i>Being online neft to Sunil reddy towards villa no-168 , 169,170,171,172,173 & 174 in duct bed layed and kalai finishing as per v.no. 3539 details enclosed.</i>				
	By EMP-Devi Lavanya-Commission A/c	Payment	PAY/10065/20-21		7,533.00
	<i>Online paid to D.Lavanya towards Incentives part payment</i>				
	Carried Over			6,14,18,258.50	6,09,41,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,18,258.50	6,09,41,996.00
9-Oct-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-76 utility tiles replaced as per v.no.3540 details enclosed.</i>	Payment 3,331.00 Dr 25.00 Cr	PAY/10066/20-21		3,306.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards fixed dummies to all villas which are not occupied for releasing due to ro water as per v.no.3541 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10067/20-21		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards villa no-173 common bedroom metal box provided as per v.no.3542 details enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10068/20-21		4,714.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-154 headroom plastering at staircase below finishing as per v.no.3543 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10069/20-21		3,871.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-174 headroom door refixed from outside to inside as per v.no.3544 details enclosed.</i>	Payment 3,875.00 Dr 29.00 Cr	PAY/10070/20-21		3,846.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to Mannem towards villa no-156,172 windows putty work as per v.no.3545 details enclosed.</i>	Payment 9,838.00 Dr 74.00 Cr	PAY/10071/20-21		9,764.00
	By (as per details) DW-D.Ramulu TDS-.75% Contract <i>Being online neft to D.Ramulu towards fixing of broken MS gates in 7 villas in part 1 as per v.no.3546 details enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10072/20-21		943.00
	By (as per details) SP-Modi Properties Pvt Ltd TDS-7.5% Professional Charges <i>Online paid to MPPL Towards administration charges for the month of Sep-20 against Bill no:-MPPL10118 dt:-29-09-2020</i>	Payment 59,000.00 Dr 3,750.00 Cr	PAY/10073/20-21		55,250.00
	Carried Over			6,14,18,258.50	6,10,27,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,18,258.50	6,10,27,461.00
9-Oct-20	By SP-Summit Sales LLP Common Expences <i>Online paid towards admin & marketing service charges against bill no:-10106 Dt:-30.09.2020</i>	Payment	PAY/10074/20-21		29,739.00
	By SUP-Caps Gold Pvt LTd <i>Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms</i>	Payment	PAY/10075/20-21		1,60,500.00
	By SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY/10076/20-21		944.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY/10077/20-21		4,368.00
	By SUP-Shri Ganesh Pumps & Machinery Center <i>Online paid towards credit balance against bills</i>	Payment	PAY/10078/20-21		2,360.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10079/20-21		8,280.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10080/20-21		1,00,000.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid to Home line Infra towards mobilization advance payment</i>	Payment 52,000.00 Dr 780.00 Cr	PAY/10081/20-21		51,220.00
	To CUST-Flat No-102-E.Venkata Ramana <i>Neft no:-RRN:028314979908 being amount received from villa no:-102 R no:-103033</i>	Receipt	REC/10126	2,00,000.00	
	To CUST-Flat No-102-E.Venkata Ramana <i>Neft no:-SBIN220283882661 being amount received from villa no:-102 R no:-103034</i>	Receipt	REC/10127	1,50,000.00	
	To CUST-Flat No-102-E.Venkata Ramana <i>Rtgs no:-SBIN220283907742 being amount received from villa no:-102 R no:-103035</i>	Receipt	REC/10128	2,21,704.00	
10-Oct-20	By SUP-BSN Digitals <i>Being online paid to BSN Digitals towards advertisement charges against invoice no:-101 dt:-07.10.2020 po no:-71007</i>	Payment	PAY/10082/20-21		5,126.00
	By EMP-Gangu Vijay Raj <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10083/20-21		399.00
	By EMP-Talla Rahul <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10084/20-21		399.00
	By EMP-Anil Medaboina <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10085/20-21		1,599.00
	Carried Over			6,19,89,962.50	6,13,92,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,89,962.50	6,13,92,395.00
10-Oct-20	By EMP-Neelakantam Bhargavi <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10086/20-21		399.00
	By EMP-Ithagoni Sandeesh Goud <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10087/20-21		399.00
	By EMP-R.Anand Kishore <i>Being online paid towards allowances for the month of Sep-2020</i>	Payment	PAY/10088/20-21		399.00
12-Oct-20	By WO-Purnima Mosaic Tiles <i>Chq no:-477814 being chque issued to Purnima Mosaic tiles towards purchase of pavers as 50% advance payment against po no:-71158 req no:-73000</i>	Payment	PAY/10089/20-21		39,507.00
	By OIE-Petrol/Diesel <i>Chq no:-752628 being chque issued to BPCL-ECMS(FLEET BUSINESS) reambursment charges</i>	Payment	PAY/10090/20-21		2,750.00
	To CUST-Mayflower Platinum <i>Being online amount received from MPL towards bill amount</i>	Receipt	REC/10129	21,096.00	
	To CUST-Mayflower Platinum <i>Being online amount received from MPL towards bill amount</i>	Receipt	REC/10130	1,416.00	
13-Oct-20	To CUST-Flat No-121-Srikanth Veturi <i>Online payment received from Villa no:-121</i>	Receipt	REC/10131	13,500.00	
14-Oct-20	To CUST-Flat No-156-Rambhatl Ramakrishna <i>Online payment received from villa no:-156</i>	Receipt	REC/10132	10,07,250.00	
	By Provision for Tax <i>CHq No:-712010 Being chq issued towards GST part payment for the Fy:-2019-20</i>	Payment	PAY/10094/20-21		5,00,000.00
15-Oct-20	To EMP-Devi Lavanya <i>Online payment received from SLLP towards on behalf of Lavanya.</i>	Receipt	REC/10133	4,431.00	
	By (as per details) SUP-Satish Elecrical Works SUP-Satish Elecrical Works <i>Chq no:-712009 being chque issued to Satish Elecrical Works towards repairing charges against invoice no:-2933,2929 dt:-06.10.2020,03.10.2020</i>	Payment 6,935.00 Dr 5,100.00 Dr	PAY/10095/20-21		12,035.00
	By Wo-M.Sudharshan <i>Online payment made to M.Sudharshan towards advance payment as per approval</i>	Payment	PAY/10096/20-21		1,00,000.00
	To CUST-Flat No-82-P.V.Subramanyam <i>Online payment received from Villa no:-82</i>	Receipt	REC/10134	13,500.00	
16-Oct-20	By EMP-Devi Lavanya <i>Online paid toward arears salary</i>	Payment	PAY/10097/20-21		2,083.00
	Carried Over			6,30,51,155.50	6,20,49,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,51,155.50	6,20,49,967.00
16-Oct-20	By EMP-Talla Rahul <i>Online paid toward arears salary</i>	Payment	PAY/10098/20-21		1,116.00
	By EMP-MD Fazal Pasha <i>Online paid toward arears salary</i>	Payment	PAY/10099/20-21		5,802.00
	By EMP-Anil Medaboina <i>Online paid toward arears salary</i>	Payment	PAY/10100/20-21		863.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid toward arears salary</i>	Payment	PAY/10101/20-21		487.00
	By EMP-Neelakantam Bhargavi <i>Online paid toward arears salary</i>	Payment	PAY/10102/20-21		206.00
	By EMP-R.Anand Kishore <i>Online paid toward arears salary</i>	Payment	PAY/10103/20-21		339.00
	To CUST-Flat No-140-K.Malla Reddy <i>Online payment received from Villa no:-140</i>	Receipt	REC/10135	87,848.00	
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to G.Mannem towards eco drain pipes and chamber covers shifting from NE to sslp as per v.no.3547 details enclosed.</i>	Payment 7,306.00 Dr 7,306.00 Dr 3,652.00 Dr 137.00 Cr	PAY/10104/20-21		18,127.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Sunil Reddy towards villa no-57 com[ound wall plastered as per v. no.3548 details enclosed.</i>	Payment 7,867.00 Dr 7,867.00 Dr 3,934.00 Dr 148.00 Cr	PAY/10105/20-21		19,520.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-137,157,174,179 & 141 rain water pipes removed and refixed properly as per v. no.3549 details enclosed.</i>	Payment 2,700.00 Dr 2,700.00 Dr 1,350.00 Dr 51.00 Cr	PAY/10106/20-21		6,699.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online neft to Narsing Rao towards villa no-19 main door polishing and painting 1st coat and 2nd coat as per v.no.3550 details enclosed.</i>	Payment 3,341.00 Dr 3,341.00 Dr 1,670.00 Dr 63.00 Cr	PAY/10107/20-21		8,289.00
	Carried Over			6,31,39,003.50	6,21,11,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,39,003.50	6,21,11,415.00
16-Oct-20	By (as per details) DW-D.Ramulu TDS-.75% Contract <i>Being online neft to D.Ramulu towards fabrication of one feet plate to street light poles as per v.no.3551 details enclosed.</i>	Payment 2,525.00 Dr 19.00 Cr	PAY/10108/20-21		2,506.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online neft to G.Mannem towards villa no-165,171 & 163 internal cleaning as per v. no.3552 details enclosed.</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10109/20-21		10,123.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online neft to Mahaveer towards villa no-44 skirting provided in kitchen platform below as per v.no.3553 details enclosed.</i>	Payment 3,163.00 Dr 24.00 Cr	PAY/10110/20-21		3,139.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD.Khudoos towards villa no-34 all taps are checking for water problem as per v.no.3554 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10111/20-21		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online neft to Ramakrishna towards power connection given to the carpenter in villa no-184 as per v.no.3555 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10112/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online neft to Sunil reddy towards villa no-84 external backside wall replastering which area is loose plastered as per v.no. 3556 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10113/20-21		3,871.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online neft to Tirupathi towards villa no-180,181& 182 door stoppers fixing as per v.no.3557 details enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10114/20-21		4,838.00
	By CONT-A.Basha <i>Being online neft to Basha towards Painting work release as per credit balance as per v. no.3558 details enclosed.</i>	Payment	PAY/10115/20-21		75,000.00
	By CONT-K.Kumar <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3559 details enclosed.</i>	Payment	PAY/10116/20-21		20,000.00
	Carried Over			6,31,39,003.50	6,22,40,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,39,003.50	6,22,40,320.00
16-Oct-20	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3560 details enclosed.</i>	Payment	PAY/10117/20-21		50,000.00
	By CONT-Mohammad Khudoos <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3561 details enclosed.</i>	Payment	PAY/10118/20-21		40,000.00
	By CONT-Mudia Sunil Reddy <i>Being online neft to Sunil Reddy towards Civil work release as per credit balance as per v.no.3562 details enclosed.</i>	Payment	PAY/10119/20-21		30,000.00
	By CONT-Narsing Rao Myllaram <i>Being online neft to Narsing rao towards Painting work release as per credit balance as per v.no.3563 details enclosed.</i>	Payment	PAY/10120/20-21		50,000.00
	By CONT-T.Kurmanna <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3564 details enclosed.</i>	Payment	PAY/10121/20-21		40,000.00
	By CONT-Yageti Eswar Rao <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3565 details enclosed.</i>	Payment	PAY/10122/20-21		12,000.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar rao towards chipping work as per v.no.7178 details enclosed.</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10123/20-21		1,379.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.7179 details enclosed.</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10124/20-21		3,546.00
17-Oct-20	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards mobilisation advance payment</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10125/20-21		24,625.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards purchase of toner refill drum,toner against invoice no:-1812,1833,1827 po no:-70419, 70906,70752</i>	Payment	PAY/10126/20-21		3,168.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards hoarding charges against invoice no:-195 dt: -31.08.2020</i>	Payment	PAY/10127/20-21		17,475.00
	Carried Over			6,31,39,003.50	6,25,12,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,39,003.50	6,25,12,513.00
17-Oct-20	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-237po no:-70500</i>	Payment	PAY/10128/20-21		37,701.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards bills against credit balance</i>	Payment	PAY/10129/20-21		1,00,000.00
19-Oct-20	To (as per details) CUST-Flat No-163-Ramesh Chandra Varadala CUST-Flat No-164-Ramesh Chandra Varadala <i>Chq no:-012725 being chque received from NEOA on behalf of villa no:-163,164 customer amount wrongly transfered to NEOA instead of NE</i>	Receipt	REC/10136	50,000.00	
				25,000.00 Cr	
				25,000.00 Cr	
20-Oct-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq No:-992843 Being chq received from Villa no:-153 R-103038</i>	Receipt	REC/10137	2,00,000.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>CHq No:-992787 Being chq received from Villa no:-153 R-103039</i>	Receipt	REC/10138	2,00,000.00	
21-Oct-20	By SUP-Teja Steel Traders <i>CHQ no:-712012 Beng chq issued to Teja Steel Traders towards 100% as advance payment for purchase of Steel against Po NO:-71292</i>	Payment	PAY/10130/20-21		6,431.00
	By OIE-Petrol/Diesel <i>Chq no:-712013 being chque issued to Guru Prasad Palanki towards diesel charges due to power flutation in site</i>	Payment	PAY/10131/20-21		4,486.00
22-Oct-20	By SUP-Industrial Equipment Centre <i>Chq no:-712014 being chque issued to Industrial Equipment Centre towards purchase of wheel borrow as 100% advance payment against po no:-71337 req no:-72977</i>	Payment	PAY/10132/20-21		5,310.00
	By CONT-Narsing Rao Myllaram <i>Chq no:-712015 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-13468 dt:-29.09.2020 po no:-70804 dt:-28.09.2020</i>	Payment	PAY/10133/20-21		4,084.00
23-Oct-20	By Cash <i>Chq no:-712016 being cash with drawl from bank</i>	Contra	CON/10003		15,000.00
24-Oct-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online amount neft to G Mannem towards septic tank fixing work done and litch pit dewatering pump fixing work done and other mislinious works at site as per v. no 3566 details enclosed.</i>	Payment	PAY/10134/20-21		9,429.00
				9,500.00 Dr	
				71.00 Cr	
	Carried Over			6,35,89,003.50	6,26,94,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,89,003.50	6,26,94,954.00
24-Oct-20	By (as per details)	Payment	PAY/10135/20-21		20,293.00
	JWUD-Labour Charges	8,179.00 Dr			
	JWUD-Allowance for Conumables	8,179.00 Dr			
	JWUD-Allowance for Equipment	4,088.00 Dr			
	TDS-.75% Contract	153.00 Cr			
	<i>Being online amount neft to G Mannem towards as per job work details sheets enclosed as per v.no 3567 details enclosed.</i>				
	By (as per details)	Payment	PAY/10136/20-21		3,474.00
	DW-Mahaveer Gurjar	3,500.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being online neft to Mahaveer towards tiles repairing work done asper v.no 3568 details enclosed.</i>				
	By (as per details)	Payment	PAY/10137/20-21		3,474.00
	DW-Mohammad Khudoos	3,500.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being online amount neft to MD Khudoos towards mislinious plumbing work at site as per v.no 3569 details enclosed.</i>				
	By (as per details)	Payment	PAY/10138/20-21		4,565.00
	JWUD-Labour Charges	1,840.00 Dr			
	JWUD-Allowance for Equipment	1,840.00 Dr			
	JWUD-Allowance for Conumables	920.00 Dr			
	TDS-.75% Contract	35.00 Cr			
	<i>Being online amount neft to MD Khudoos towards villa no 147,148,149 and 150 plumbing work done as per v.no 3570 details enclosed.</i>				
	By (as per details)	Payment	PAY/10139/20-21		1,985.00
	DW-Nalla Rama Krishna Reddy	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being online amount neft to N Ramakrishna reddy towards septic tank motor connection work done and other mislinious works at site as per v.no 3571 details enclosed.</i>				
	By (as per details)	Payment	PAY/10140/20-21		4,466.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	1,800.00 Dr			
	JWUD-Allowance for Equipment	900.00 Dr			
	TDS-.75% Contract	34.00 Cr			
	<i>Being online amount neft to N Ramakrishna reddy towards villa no 01,43 and 66 street lights poles fixing work done as per v.no 3672 details enclosed.</i>				
	By (as per details)	Payment	PAY/10141/20-21		20,188.00
	JWUD-Labour Charges	8,136.00 Dr			
	JWUD-Allowance for Conumables	8,136.00 Dr			
	JWUD-Allowance for Equipment	4,068.00 Dr			
	TDS-.75% Contract	152.00 Cr			
	<i>Being online amount neft to Sunil reddy towards mislinious civil works at site as per job work detail sheet enclosed as per v.no 3573 details enclosed.</i>				
	Carried Over			6,35,89,003.50	6,27,53,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,89,003.50	6,27,53,399.00
24-Oct-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to Miudia sunil reddy towards villa no 66 set back pavers work and other mislinious works at site as per v.no 3574 details enclosed.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10142/20-21		5,955.00
	By (as per details) DW-T.Kurmannna TDS-.75% Contract <i>Being online amount neft to T Kurmannna towards stores material unloading and shifting work done and other mislinious works at site as per v.no 3575 details enclosed.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10143/20-21		5,955.00
	By (as per details) CONT-Mahaveer Gurjar TDS-.75% Contract <i>Being online amount neft to Mahaveer Gujar towards release as per credit balance asper v.no 3576 details enclosed.</i>	Payment 60,000.00 Dr 450.00 Cr	PAY/10144/20-21		59,550.00
	By (as per details) CONT-Mohammad Khudoos TDS-.75% Contract <i>Being online amount neft to MD Khudoos towards plumbing work release as per credit balance as per v.no 3577 details enclosed.</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10145/20-21		39,700.00
	By (as per details) CONT-Narsing Rao Myllaram TDS-.75% Contract <i>Being online amount neft to M Narshing rao towards painting work release as per credit balane as per v.no 3578 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10146/20-21		49,625.00
	By (as per details) CONT-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to M Sunil reddy towards civil work release as per credit balance as per v.no 3579 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10147/20-21		9,925.00
	By SUP-Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material as per details enclosed.</i>	Payment	PAY/10148/20-21		19,350.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online neft to Eswar rao towards chipping work as per v.no.7203 details enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10149/20-21		2,758.00
	Carried Over			6,35,89,003.50	6,29,46,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,89,003.50	6,29,46,217.00
24-Oct-20	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.7202 details enclosed.</i>	Payment 22,400.00 Dr 336.00 Cr	PAY/10150/20-21		22,064.00
	By Provision for Tax <i>Chq No:-712017 Being chq issued to Y/S For Income Tax Challan towards It part payment for the FY:-19-20</i>	Payment	PAY/10151/20-21		5,00,000.00
	By GST Payable <i>Chq No:-712018 Being chq issued towards Y/S For RTGS/NEFT to GST CHALLAN towards RCM payment for the month of SEP -</i>	Payment	PAY/10152/20-21		5,472.00
27-Oct-20	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no:-86 No:-N301201287314182 R-</i>	Receipt	REC/10139	3,00,000.00	
28-Oct-20	To EMP-Devi Lavanya <i>Online payment received from SLLP towards on behalf of Lavanya</i>	Receipt	REC/10140	2,083.00	
31-Oct-20	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-7.5% Professional Charges <i>Chq no:-712020 being cheque issued to Y/s for tds challan towards tds for the month of Oct-2020</i>	Payment 7,288.00 Dr 3,273.00 Dr 1,166.00 Dr 6,665.00 Dr	PAY/10153/20-21		18,392.00
2-Nov-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards civil work done video voucher no:-3581</i>	Payment 8,089.00 Dr 8,089.00 Dr 4,044.00 Dr 152.00 Cr	PAY/10001/20-21		20,070.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards civil work done video voucher no:-3592 details enclosed</i>	Payment 3,325.00 Dr 25.00 Cr	PAY/10002/20-21		3,300.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online paid to Tirupathi singh towards carpentry work done video voucher no:-3593 details enclosed</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10003/20-21		2,903.00
	Carried Over			6,38,91,086.50	6,35,18,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,91,086.50	6,35,18,418.00
2-Nov-20	By (as per details)	Payment	PAY/10004/20-21		4,367.00
	JWUD-Labour Charges	1,760.00 Dr			
	JWUD-Allowance for Equipment	1,760.00 Dr			
	JWUD-Allowance for Conumables	880.00 Dr			
	TDS-.75% Contract	33.00 Cr			
	<i>Being online paid to Md Khudoos towards plumbing work done vide voucher no:-3580 details enclosed</i>				
	By (as per details)	Payment	PAY/10005/20-21		6,461.00
	JWUD-Labour Charges	2,604.00 Dr			
	JWUD-Allowance for Equipment	2,604.00 Dr			
	JWUD-Allowance for Conumables	1,302.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	<i>Being online paid to M Narsing Rao towards painting touch up work done vide voucher no:-3582 details enclosed</i>				
	By (as per details)	Payment	PAY/10006/20-21		13,558.00
	JWUD-Labour Charges	2,732.00 Dr			
	JWUD-Allowance for Equipment	2,732.00 Dr			
	JWUD-Allowance for Conumables	8,196.00 Dr			
	TDS-.75% Contract	102.00 Cr			
	<i>Being online paid to G Mannem towards earth work done vide voucher no:-3583 details enclosed</i>				
	By (as per details)	Payment	PAY/10007/20-21		1,340.00
	DW-G.Mannem	1,350.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Being online paid to G.Mannem towards earth work done vide voucher no:-3584 details enclosed</i>				
	By (as per details)	Payment	PAY/10008/20-21		4,714.00
	DW-Mohammad Khudoos	4,750.00 Dr			
	TDS-.75% Contract	36.00 Cr			
	<i>Being online paid to Md Khudoos towards motor fixing at leatch pit & pipe line connection work & septic tank sump motors connecting work done vide voucher no:-3585 details enclosed</i>				
	By (as per details)	Payment	PAY/10009/20-21		2,829.00
	DW-Nalla Rama Krishna Reddy	2,850.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	<i>Being online paid to N Ramakrishna Reddy towards septic tank motor connection work done & other miscellinious works done vide voucher no:-3586 details enclosed</i>				
	By SUP-Patel & Co.	Payment	PAY/10010/20-21		23,810.00
	<i>Chq no:-712019 being chque issued to Patel & Co towards purchase of EWC cista fittings as 100% advance payment against po no:-71697 req no:-175020</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10011/20-21		10,000.00
	<i>Being online paid to Mahaveer Gurjar towards bill against credit balance vide voucher no:-3588 details enclosed</i>				
	Carried Over			6,38,91,086.50	6,35,85,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,91,086.50	6,35,85,497.00
2-Nov-20	By CONT-Mohammad Khudoos <i>Being online paid to Md Khudoos towards bills against credit balance vide voucher no:-3589 details enclosed</i>	Payment	PAY/10012/20-21		15,000.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being online paid to G Snehalatha towards tractor shifting work done vide voucher no:-7225 details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10013/20-21		1,773.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online paid to Yageti Eshwar Rao towards chipping work done vide voucher no:-7223 details enclosed</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10014/20-21		1,379.00
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Online payment received from Villa no:-104 R</i>	Receipt	REC/10141	13,500.00	
4-Nov-20	To CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani <i>Online payment received from Villa no:-04 R no:-103043</i>	Receipt	REC/10142	15,450.00	
5-Nov-20	By SUP-Gautham Enterprises <i>Online paid Towards coffee machine rent charges for the month of July & Aug-20 against bill no:-471 dT:-12-09-2020</i>	Payment	PAY/10015/20-21		1,416.00
7-Nov-20	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards hoarding charges against invoice no:-202 dt:-01.11.2020</i>	Payment	PAY/10016/20-21		17,587.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-.75% Contract <i>being neft to sunil reddy towards v.nos 163, 164,141 finishing works done vide voucher no.3595</i>	Payment 8,640.00 Dr 8,640.00 Dr 4,320.00 Dr 162.00 Cr	PAY/10017/20-21		21,438.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards water supply tank dewatering material shifting club house cleaning of villas of final stage vide vouchdr no.3567</i>	Payment 7,012.00 Dr 53.00 Cr	PAY/10018/20-21		6,959.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer towards tiles work done for villas 18 and 08 vide voucher no. 3598</i>	Payment 4,100.00 Dr 31.00 Cr	PAY/10019/20-21		4,069.00
	Carried Over			6,39,20,036.50	6,36,55,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,20,036.50	6,36,55,118.00
7-Nov-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>being neft to m.sunil reddy towards v.24 13 civil work done vide voucher no.3599</i>	Payment 3,875.00 Dr 29.00 Cr	PAY/10020/20-21		3,846.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>being neft to md.khudoos towards v.no.93 -95 HDPE pip lying work done vide voucher no.3600</i>	Payment 3,800.00 Dr 28.00 Cr	PAY/10021/20-21		3,772.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>being neft to n.ramakrishna reddy towards v. no.173-174 nd 169 power genetor works done vide voucher 3601</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10022/20-21		5,260.00
	By (as per details) CONT-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer.g towards credit balance=110072/- vide voucher no.3603</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10023/20-21		24,812.00
	By (as per details) CONT-Mohammad Khudoos TDS-.75% Contract <i>being neft to md.khudoos towards credit balance=32043/- vide voucher no.3604</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10024/20-21		19,850.00
	By (as per details) CONT-Mudia Sunil Reddy TDS-.75% Contract <i>being neft to sunil reddy towards credit balance=22608/- vide voucher no.3605</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10025/20-21		11,910.00
	By (as per details) CONT-Yageti Eswar Rao TDS-.75% Contract <i>being neft to y.eshwar rao towards credit balance= 19442 vide voucher no.3606</i>	Payment 14,000.00 Dr 105.00 Cr	PAY/10026/20-21		13,895.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>being neft to g.sneha latha towards tractors with labour purpose vide voucher no.7243</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/10027/20-21		8,865.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft to y.eshwar rao towards chippin work vide voucher no.7242</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10028/20-21		2,758.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10029/20-21		5,344.00
	Carried Over			6,39,20,036.50	6,37,55,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,20,036.50	6,37,55,430.00
7-Nov-20	By (as per details)	Payment	PAY/10030/20-21		20,073.00
	JWUD-Labour Charges	8,090.00 Dr			
	JWUD-Allowance for Equipment	8,090.00 Dr			
	JWUD-Allowance for Consumables	4,045.00 Dr			
	TDS-.75% Contract	152.00 Cr			
	<i>Being amount credited to g.mammem towards granite pieces loaded v.no183-185 v.no 147-152 site debris removing work done vide voucher no.3596</i>				
	By (as per details)	Payment	PAY/10031/20-21		12,863.00
	EMP-R.Anand Kishore	10,938.00 Dr			
	EMP-Anand Kishore-Commission A/c	1,925.00 Dr			
	<i>Being amount paid towards salary for the month of Oct-20</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10032/20-21		12,900.00
	<i>Being online paid to Sai Lakshmi Enterprises towards supply of stone dust vide voucher no:-5401 details enclosed</i>				
11-Nov-20	By SP-Summit Sales LLP Common Expences	Payment	PAY/10033/20-21		1,950.00
	<i>Chq no:-712021 being chque issued to SSSLP Common Expenses towards on behalf of D Shiva shankar purchase of GSM phone payment made through expenses card</i>				
	By EMP-Gangu Vijay Raj	Payment	PAY/10034/20-21		40,116.00
	<i>ChQ No:-712022 Being chq issued to Vijay Raj towards salary for the month of Oct -2020</i>				
	By EMP-Anil Medaboina	Payment	PAY/10035/20-21		16,563.00
	<i>Chq No:-712023 Being chq issued to Anil Medaboina towards Salary for the month of Oct-20</i>				
	By SP-Shreyas Services	Payment	PAY/10036/20-21		22,131.00
	<i>chq nO:-712024 Being chq issued to Shreyas Services towards housekeeping charges for the of Oct-20</i>				
	By SP-Expert Security Services	Payment	PAY/10037/20-21		30,170.00
	<i>Chq No:-712025 Being chq issued to Expert Security services towards security charges for the month of Oct-2020</i>				
12-Nov-20	To ECARD-Udavath Hemalatha	Receipt	REC/10143	2,500.00	
	<i>Chq no:-815341 being chque received from NEOA towards on behalf of Hemalatha expenses card reload payment</i>				
	To ECARD-Udavath Hemalatha	Receipt	REC/10144	6,600.00	
	<i>Chq no:-815340 being chque received from NEOA towards on behalf of Hemalatha expenses card reload payment</i>				
	Carried Over			6,39,29,136.50	6,39,12,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,29,136.50	6,39,12,196.00
12-Nov-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online amount neft to mahaveer towards mislinious plumbing work site as per v.no-3620</i>	Payment 5,637.00 Dr 42.00 Cr	PAY/10038/20-21		5,595.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online amount neft to MD khudoos towards plumbing work at site as per v.no 3621 enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10039/20-21		5,657.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being amount neft to Rama Krishna Reddy towards mislinious electrical works at site as per v.no 3622enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10040/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being amount neft to mudia sunil reddy towards civil work at site as per v no 3623 details enclosed</i>	Payment 5,725.00 Dr 43.00 Cr	PAY/10041/20-21		5,682.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being online amount neft to G.Mannem towards earth work at site as per v no 3618 details enclosed</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10042/20-21		10,123.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards painting work at site as per v no 3611 details enclosed</i>	Payment	PAY/10043/20-21		50,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards tile work as per v no 3612 details enclosed</i>	Payment	PAY/10044/20-21		25,000.00
	By CONT-MD.Mahaboob <i>Chq no:-712026 Being chque issued to Mahaboob towards welding work at site as per v no 3614 details enclosed</i>	Payment	PAY/10045/20-21		7,867.00
	By (as per details) CONT-Prasad Chowdary TDS-.75% Contract <i>Being online neft to Prasad chowdary towards civil work at site as per v no 3615 details enclosed</i>	Payment 9,754.00 Dr 73.00 Cr	PAY/10046/20-21		9,681.00
	By CONT-T.Kurmanna <i>Being online neft to T.kurmanna towards earth work as per v no 3616 details enclosed</i>	Payment	PAY/10047/20-21		20,000.00
	Carried Over			6,39,29,136.50	6,40,57,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,29,136.50	6,40,57,458.00
12-Nov-20	By (as per details)	Payment	PAY/10048/20-21		9,826.00
	JWUD-Labour Charges	3,960.00 Dr			
	JWUD-Allowance for Equipment	3,960.00 Dr			
	JWUD-Allowance for Conumables	1,980.00 Dr			
	TDS-.75% Contract	74.00 Cr			
	<i>Being neft transaction to M.Narsing Rao for paiting work done v no 3608 details enclosed</i>				
	By (as per details)	Payment	PAY/10049/20-21		5,657.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Being neft transaction to MD Khudoos for plumbing work as epr v no 3607 details enclosed</i>				
	By (as per details)	Payment	PAY/10050/20-21		21,780.00
	JWUD-Labour Charges	8,778.00 Dr			
	JWUD-Allowance for Equipment	8,778.00 Dr			
	JWUD-Allowance for Conumables	4,389.00 Dr			
	TDS-.75% Contract	165.00 Cr			
	<i>Being neft transaction to G.Mannem for eartwork v no 3609 details enclosed</i>				
	By (as per details)	Payment	PAY/10051/20-21		27,021.00
	JWUD-Labour Charges	10,890.00 Dr			
	JWUD-Allowance for Equipment	10,890.00 Dr			
	JWUD-Allowance for Conumables	5,445.00 Dr			
	TDS-.75% Contract	204.00 Cr			
	<i>Being neft transactiojn to Sunil Reddy for civil work as per v no 3610 details enclosed</i>				
	By CONT-K.Kumar	Payment	PAY/10052/20-21		19,000.00
	<i>being neft to k.kumar towards credit balance24493/- vide voucher no.3602</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10053/20-21		8,063.00
	<i>Being neft transaction to Sai Lakshmi entrprise building materil stone dust</i>				
	By (as per details)	Payment	PAY/10054/20-21		2,084.00
	DW-Chootelal Mahto	2,100.00 Dr			
	TDS-.75% Contract	16.00 Cr			
	<i>Being online neft to Chootelal towards work done as per v no 3619 details enclosed</i>				
	By (as per details)	Payment	PAY/10055/20-21		5,319.00
	EUC-G.Snehalatha	5,400.00 Dr			
	TDS-1.5% Contract	81.00 Cr			
	<i>Towards Tractor engaged for debris shifting details enclosed v no 7263</i>				
	By (as per details)	Payment	PAY/10056/20-21		2,758.00
	EUC-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	<i>Towards chipping work done at site details enclosed v no 7262</i>				
	Carried Over			6,39,29,136.50	6,41,58,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,29,136.50	6,41,58,966.00
13-Nov-20	By EMP-GorugantulaSrinivasa Kumar Payment <i>Online payment made to G.Srinivas Kumar towards Bonus & Incenties for the Year 2019 -20 on behalf of Gloster Cables</i>		PAY/10057/20-21		16,669.00
	By EMP-GorugantulaSrinivasa Kumar Payment <i>Online paid towards Bonus & Incentives for the Year 2019-20</i>		PAY/10058/20-21		6,251.00
	By EMP-Devi Lavanya Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10059/20-21		14,100.00
	By EMP-Talla Rahul Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10060/20-21		3,204.00
	By EMP-Anil Medaboina Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10061/20-21		8,410.00
	By EMP-T.Akhil Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10062/20-21		1,999.00
	By EMP-G.Rajesh Babu Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10063/20-21		2,599.00
	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha toward expenses card reload payment</i>		PAY/10064/20-21		4,231.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Chq No:-633932 Being chq received from mmrhPL</i>		REC/10145	2,50,000.00	
	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10065/20-21		7,149.00
	By EMP-R.Anand Kishore Payment <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>		PAY/10066/20-21		1,001.00
14-Nov-20	To CUST-Summit Sales LLP Receipt <i>Being amount received from SLLP towards purchase of Used & Excess Material</i>		REC/10146	13,768.00	
18-Nov-20	By OE-Electricity Supply Payment <i>Chq no:-712027 being cheque issued to TSSPDCL towards electricity charges</i>		PAY/10067/20-21		1,072.00
	By OE-Electricity Supply Payment <i>Chq no:-712028 being cheque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no: -201601076</i>		PAY/10068/20-21		2,101.00
	Carried Over			6,41,92,904.50	6,42,27,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,92,904.50	6,42,27,752.00
18-Nov-20	By (as per details)	Payment	PAY/10069/20-21		925.00
	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	185.00 Dr			
	CUST-Flat No-86-U.Naga Sasidhar	185.00 Dr			
	CUST-Flat No-96-Santhosh Kumar Kallem	185.00 Dr			
	CUST-Flat No-97-Kiran Kumar Kallem	185.00 Dr			
	CUST-Flat No-107-Rahul Ahirwar/Anuradha	185.00 Dr			
	Chq no:-712029 being chque issued to TSSPDCL towards electricity charges				
	By (as per details)	Payment	PAY/10070/20-21		6,272.00
	GST Payable	5,472.00 Dr			
	SIP-GST	800.00 Dr			
	CHQ No:-712031 Being chq issued to Y/S For GST Chalan towards RCM payment for the month of Oct-2020				
	By EMP-Gangu Vijay Raj	Payment	PAY/10071/20-21		399.00
	Online payment made to G.Vijay raj towards Allowances for the month of Oct-20				
	By EMP-Anil Medaboina	Payment	PAY/10072/20-21		1,599.00
	Online payment made to Anil Medaboina towards Allowances for the month of Oct-20				
	By EMP-R.Anand Kishore	Payment	PAY/10073/20-21		399.00
	Online payment made to Anand Kishore towards Allowances for the month of Oct-20				
19-Nov-20	By SP-Summit Sales LLP Common Expences	Payment	PAY/10074/20-21		25,436.00
	Online payment issued to SSLLP COMmon exp TOwards Admin and marketing services charges against bill no:-SSLLP/COM/10120 Dt:-31.10.2020				
21-Nov-20	By SUP-Gautham Enterprises	Payment	PAY/10075/20-21		1,416.00
	Online paid towards Coffee machine rent for the month of sep & Oct-20 against bill no:-797 dt:-11.11.2020				
	By (as per details)	Payment	PAY/10076/20-21		2,630.00
	DW-Mahaveer Gurjar	2,650.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Online paid to Mahaveer towards fixing of parking tiles Voucher NO:-3625				
	By (as per details)	Payment	PAY/10077/20-21		3,300.00
	DW-Mohammad Khudoos	3,325.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	Being online neft to MD Khudoos towards plumbing work at site v no 3626 details enclosed				
	By (as per details)	Payment	PAY/10078/20-21		4,168.00
	DW-Nalla Rama Krishna Reddy	4,200.00 Dr			
	TDS-.75% Contract	32.00 Cr			
	Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3627 details enclosed				
	Carried Over			6,41,92,904.50	6,42,74,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,92,904.50	6,42,74,296.00
21-Nov-20	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to Sunil reddy towards civil works at site v no 3628 details enclosed</i>	Payment 4,475.00 Dr 34.00 Cr	PAY/10079/20-21		4,441.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online amount neft to tiripathi for carpainter work done at site v no 3629 details enclosed</i>	Payment 1,925.00 Dr 14.00 Cr	PAY/10080/20-21		1,911.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being neft tranction to Sunil Reddy for civil work done at site voucher no 3631 details enclosed</i>	Payment 3,766.00 Dr 7,532.00 Dr 7,532.00 Dr 141.00 Cr	PAY/10081/20-21		18,689.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online neft to MD khudoos for plumbing work done at site vocher no 3632 details enclosed</i>	Payment 230.00 Dr 460.00 Dr 460.00 Dr 9.00 Cr	PAY/10082/20-21		1,141.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online neft to G.Mannem for earthwork at site voucher no 3630 details enclosed</i>	Payment 4,224.00 Dr 8,448.00 Dr 8,448.00 Dr 158.00 Cr	PAY/10083/20-21		20,962.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction for M.Narsing Rao for painting work done at site vocher no 3633 details enclosed</i>	Payment 1,190.00 Dr 2,380.00 Dr 2,380.00 Dr 45.00 Cr	PAY/10084/20-21		5,905.00
	By CONT-A.Basha <i>Being releasing credit balance of A.Basha v no 3634 details enclosed</i>	Payment	PAY/10085/20-21		50,000.00
	By CONT-Yageti Eswar Rao <i>Being Releasing credit balance of eshwar rao v no 3635 details enclosed</i>	Payment	PAY/10086/20-21		20,000.00
	By CONT-Mohammad Khudoos <i>being releasing cerdit balance of MD Khudoos v no 3636 details enclosed</i>	Payment	PAY/10087/20-21		30,000.00
	Carried Over			6,41,92,904.50	6,44,27,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,92,904.50	6,44,27,345.00
21-Nov-20	By CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards relase as per credit balance as per v.no 3637 details enclosed.</i>	Payment	PAY/10088/20-21		30,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards tile work as per v no 3638 details enclosed</i>	Payment	PAY/10089/20-21		30,000.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3624 details enclosed</i>	Payment 8,500.00 Dr 64.00 Cr	PAY/10090/20-21		8,436.00
	By SUP-Sai Lakshmi Enterprises <i>being neft to sai lakshmi enterprises towards stone dust material supplied vide voucher no.5445</i>	Payment	PAY/10091/20-21		16,800.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Towards chipping work done at site details enclosed v no 7297</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10092/20-21		2,758.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Towards Tractor engaged for debris shifting details enclosed v no 7296</i>	Payment 7,200.00 Dr 108.00 Cr	PAY/10093/20-21		7,092.00
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>Chq no:-848206 being chque received from villa no:-172 R no:-103040</i>	Receipt	REC/10147	3,37,500.00	
	By ECARD-Udavath Hemalatha <i>Online paid towards expences card reload payment</i>	Payment	PAY/10094/20-21		9,174.00
23-Nov-20	To CUST-Flat No-177-Mallepula Madhu <i>Cq No:-775985 Being chq received form villa no:-177 R-103041</i>	Receipt	REC/10148	62,580.00	
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct'2020</i>	Payment	PAY/10095/20-21		1,100.00
	To SUP-V Green Media Pvt. Ltd. <i>Online payment received fro V Green MEdia</i>	Receipt	REC/10149	31,132.00	
	By WO-Purnima Mosaic Tiles <i>Chq no:-712032 being chque issued to Purnima Mosaic Tiles towards purchase of tiles-cement floor as 50% advance payment against po no:-72298 req no:-175036</i>	Payment	PAY/10096/20-21		5,225.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-633938 being chque received from MMRHPL towards funds received</i>	Receipt	REC/10150	1,00,000.00	
	Carried Over			6,47,24,116.50	6,45,37,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,24,116.50	6,45,37,930.00
25-Nov-20	By SUP-Gautam Traders <i>Chq no:-712033 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of Acrylic sheet against po no;-71160</i>	Payment	PAY/10097/20-21		7,816.00
26-Nov-20	By CONT-Yageti Eswar Rao <i>Being Releasing credit balance of eshwar rao v no 3651 details enclosed</i>	Payment	PAY/10098/20-21		15,000.00
	By CONT-A.Basha <i>Being releasing credit balance of A.Basha v no 3652 details enclosed</i>	Payment	PAY/10099/20-21		25,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transfer for sai lakshmi enterprises towards building material v no 5461</i>	Payment	PAY/10100/20-21		46,060.00
	By CONT-T.Kurmanna <i>Being online neft to T.kurmanna towards earth work as per v no 3654 details enclosed</i>	Payment	PAY/10101/20-21		14,000.00
	By CONT-L.Raju <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3655 details enclosed.</i>	Payment	PAY/10102/20-21		10,000.00
27-Nov-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>being neft to g mannem towards earth work and removing and cleaning work vide voucher no.3646</i>	Payment 8,873.00 Dr 8,873.00 Dr 4,436.00 Dr 166.00 Cr	PAY/10103/20-21		22,016.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>being neft to md.khudoos towards plumbing work vide voucehr no.3647</i>	Payment 1,840.00 Dr 1,840.00 Dr 920.00 Dr 35.00 Cr	PAY/10104/20-21		4,565.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>being neft to sunil reddy towards civil work done vide voucher no.3648</i>	Payment 4,995.00 Dr 4,995.00 Dr 2,497.00 Dr 94.00 Cr	PAY/10105/20-21		12,393.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3640</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10106/20-21		10,124.00
	Carried Over			6,47,24,116.50	6,47,04,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,24,116.50	6,47,04,904.00
27-Nov-20	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3643 details enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10107/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to Sunil reddy towards civil works at site v no 3644 details enclosed</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10108/20-21		3,871.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards tile work as per v no 349 details enclosed</i>	Payment	PAY/10109/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>being releasing cerdit balance of MD Khudoos v no 3650 details enclosed</i>	Payment	PAY/10110/20-21		15,000.00
28-Nov-20	By EMP-Anil Medaboina <i>Online paid towards arears salary</i>	Payment	PAY/10111/20-21		863.00
	By EMP-GorugantulaSrinivasa Kumar <i>Online paid towards arears salary</i>	Payment	PAY/10112/20-21		6,235.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards arears salary</i>	Payment	PAY/10113/20-21		487.00
	By EMP-Talla Rahul <i>Online paid towards arears salary</i>	Payment	PAY/10114/20-21		1,116.00
	By EMP-R.Anand Kishore <i>Online paid towards arears salary</i>	Payment	PAY/10115/20-21		339.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Towards toctor enggaged at site purpose v no 7336</i>	Payment 7,200.00 Dr 108.00 Cr	PAY/10116/20-21		7,092.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Towards chipping work done at site details enclosed v no 7337</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10117/20-21		1,379.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>being neft to m.narsing rao towards painting work vide voucher no.3645</i>	Payment 3,325.00 Dr 3,325.00 Dr 1,662.00 Dr 62.00 Cr	PAY/10118/20-21		8,250.00
	By CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards relase as per credit balance as per v.no 3653 details enclosed.</i>	Payment	PAY/10119/20-21		15,000.00
	Carried Over			6,47,24,116.50	6,47,80,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,24,116.50	6,47,80,193.00
28-Nov-20	To CUST-Flat No-116-A.V.S.N.Murthy <i>Online payment received from Villa no:-116 No:-N331200467293335 R-103044</i>	Receipt	REC/10151	9,000.00	
	To CUST-Flat No-116-A.V.S.N.Murthy <i>Online payment received from Villa no:-116 No:SBIN120333443910 R-103045</i>	Receipt	REC/10152	25,000.00	
30-Nov-20	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Chq no:-752629 being chque issued to Y/s for Tds Challan towards tds for the month of Nov-2020</i>	Payment 9,898.00 Dr 1,328.00 Dr 7,918.00 Dr	PAY/10120/20-21		19,144.00
1-Dec-20	To ECARD-Udavath Hemalatha <i>Chq no:-815347 being chque received from NEOA towards Hemalatha expenses card reload payment</i>	Receipt	REC/10153	4,500.00	
2-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No:-633941 Being chq received from MMRHPL</i>	Receipt	REC/10154	1,00,000.00	
3-Dec-20	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being neft to g mannem towards swimming pool water cleaning and loading and unloading of site materials vide voucher no. 3656</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10001/20-21		10,123.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>being neft ti thirupathi towards v.no 170door stoppers fixing purpose vide voucher no. 3660</i>	Payment 1,775.00 Dr 13.00 Cr	PAY/10002/20-21		1,762.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer towards v.no 63 64 utility and grouting fixing vide voucher ni. 3657</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10003/20-21		5,657.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>being neft to md khudoos towards v.no.67 tanks balls replaced v.no 51 bathroom water checking vide voucher no.3658</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10004/20-21		3,771.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>being neft to n.rama krishna towards v.no.33 plumbing work done vide voucher no.3659</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10005/20-21		4,714.00
	Carried Over			6,48,62,616.50	6,48,25,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,62,616.50	6,48,25,364.00
3-Dec-20	By (as per details)	Payment	PAY/10006/20-21		1,653.00
	LSUD-Labour Charges	666.00 Dr			
	LSUD-Allowance for Equipment	666.00 Dr			
	LSUD-Allowance for Consumables	333.00 Dr			
	TDS-.75% Contract	12.00 Cr			
	being neft to sunil reddy towards v.no.183				
	patch work done vide voucher no.3664				
	By (as per details)	Payment	PAY/10007/20-21		4,615.00
	LSUD-Labour Charges	1,860.00 Dr			
	LSUD-Allowance for Equipment	1,860.00 Dr			
	LSUD-Allowance for Consumables	930.00 Dr			
	TDS-.75% Contract	35.00 Cr			
	being neft to M.narasimha rao towards v.				
	no141 155 internal staircase and bed room				
	plastering applied putty to the walls vide				
	vocher no.3661				
	By (as per details)	Payment	PAY/10008/20-21		24,189.00
	LSUD-Labour Charges	9,749.00 Dr			
	LSUD-Allowance for Equipment	9,749.00 Dr			
	LSUD-Allowance for Consumables	4,874.00 Dr			
	TDS-.75% Contract	183.00 Cr			
	being neft to G Mannem towards villa no 153				
	exacavation of soil near transformer vide				
	voucher no.3662				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10009/20-21		11,400.00
	being neft to sai laxmi enterprices towards				
	supply of metal aggregate 12mm vide				
	voucher no.5466				
	By (as per details)	Payment	PAY/10010/20-21		5,319.00
	EUC-G.Snehalatha	5,400.00 Dr			
	TDS-1.5% Contract	81.00 Cr			
	being neft towards general store material				
	and Ac sheets Ac cups shifting to SSLP and				
	street poles, wooding boards to SOV from				
	NE				
	By (as per details)	Payment	PAY/10011/20-21		2,758.00
	EUC-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	being neft towards chipping purpose at villa				
	no. 170,171,159,160,184,185. vide voucher				
	no.7339				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10012/20-21		10,000.00
	Being neft to narsing rao towards credit				
	balance=104087 vide voucher no.3665				
	By CONT-A.Basha	Payment	PAY/10013/20-21		10,000.00
	Being neft to A.basha towards credit balance				
	=178749/- vide voucher no.3668				
	By CONT-Mahaveer Gurjar	Payment	PAY/10014/20-21		10,000.00
	being neft to mahaveer towards credit				
	balance=30072 vide voucher no.3666				
	Carried Over			6,48,62,616.50	6,49,05,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,62,616.50	6,49,05,298.00
3-Dec-20	By CONT-Yageti Eswar Rao <i>being neft to eshwar rao towards credit balance 39007/- vide voucher no.3667</i>	Payment	PAY/10015/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>being neft to md khudoos towards credit balance=89332 vide voucher no,3664</i>	Payment	PAY/10016/20-21		15,000.00
	To CUST-Flat No-162-Bhola Prasad <i>Online payment received from Vilano :-162 R-103046</i>	Receipt	REC/10155	50,000.00	
4-Dec-20	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL incentives for villa no:-177</i>	Payment	PAY/10017/20-21		3,176.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL incentives for villa no:-177</i>	Payment	PAY/10018/20-21		2,406.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL incentives for villa no:-177</i>	Payment	PAY/10019/20-21		1,444.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL incentives for villa no:-177</i>	Payment	PAY/10020/20-21		1,444.00
	By EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL incentives for villa no:-177</i>	Payment	PAY/10021/20-21		1,155.00
	By ECARD-Logistics Expences Card <i>Online paid to Logistics Online paid to Logistics towards adv charges against bil no:-EE/20-21/211 dt:-01.12.2020</i>	Payment	PAY/10022/20-21		2,360.00
5-Dec-20	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards house keeping charges for the month of Nov -20 against bill no:-266 dt:-30.11.20</i>	Payment	PAY/10023/20-21		11,694.00
	By SP-Expert Security Services <i>Online padi to Expert Security services TOWards security charges for the month of Nov-20 against bill no:-ESS/111/20 dt:-01.12.2020</i>	Payment	PAY/10024/20-21		30,170.00
	By OIE-Petrol/Diesiel <i>Chq No:-752630 Being chq issued to NEOA Towards diesiel reiumbursement charges</i>	Payment	PAY/10025/20-21		2,500.00
6-Dec-20	To CUST-Flat No-80D-Bharath Kumar.Tadepalli <i>Online payment received from Villa no:-80D</i>	Receipt	REC/10156	13,500.00	
7-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-885247 Being chq received from MMRHPL</i>	Receipt	REC/10157	2,00,000.00	
	By EMP-Bathini Sadhana Salary A/c <i>Onlie paid to Bathini Sadhana towards salary for the month of Nov-20</i>	Payment	PAY/10026/20-21		3,043.00
	Carried Over			6,51,26,116.50	6,49,89,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,26,116.50	6,49,89,690.00
7-Dec-20	By EMP-Kavitha Salary A/c <i>Online paid to Kavitha towards salary for the month of Nov-2020</i>	Payment	PAY/10027/20-21		3,043.00
8-Dec-20	By EMP-Ithagoni Sandeesh Goud <i>Online paid to Ithagoni Sandeesh Goud towards salary for the month of Nov-2020</i>	Payment	PAY/10028/20-21		13,004.00
	By (as per details) EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Online paid towards salary for the month of Nov-2020</i>	Payment 10,938.00 Dr 1,925.00 Dr	PAY/10029/20-21		12,863.00
	To WO-Purnima Mosaic Tiles <i>Chq No:-477814 Being entry wrongly made</i>	Receipt	REC/10158	39,507.00	
	By WO-Purnima Mosaic Tiles <i>Online paid to SSLLP towards on behalf of Purnima Mosaic Tiles</i>	Payment	PAY/10030/20-21		39,507.00
	To CUST-Flat No-182-Sowmya Pothu <i>Online payment received from Villa no:-182 No:-2139865414 R</i>	Receipt	REC/10159	2,00,000.00	
9-Dec-20	To CUST-Flat No-161-A.Uma Maheshwara Rao <i>Online payment received from Villa no:-161 R-103048</i>	Receipt	REC/10160	74,927.00	
	To CUST-Flat No-161-A.Uma Maheshwara Rao <i>Online payment received from Villa no:-161 R-103049</i>	Receipt	REC/10161	386.00	
	By SUP-Sai Lakshmi Enterprises <i>Online payment made to Sai Lakshmi Entp towards supply of stonedust against V no:-5418</i>	Payment	PAY/10031/20-21		11,288.00
	By Sup-Sree Sai Sharanya Enterprises <i>Online paid to Sreesai Sharanya entp toward supply of 20mm metal</i>	Payment	PAY/10032/20-21		6,750.00
10-Dec-20	By SUP-Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against invoice no:INV/2020-21/494 voucher no 5478 details enclosed</i>	Payment	PAY/10033/20-21		8,062.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft towards chipping purpose at villa no. 168 127 128 vide voucher no.7372</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10034/20-21		1,379.00
	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>being neft towards Compressor for rock cutting to damaged road purpose v no 7371 details enclosed</i>	Payment 10,050.00 Dr 151.00 Cr	PAY/10035/20-21		9,899.00
	Carried Over			6,54,40,936.50	6,50,95,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,40,936.50	6,50,95,485.00
10-Dec-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer towards v.no 17 kitchen platfrom and dado tiles grouting fixing vide voucher no.3673 details enclosed</i>	Payment 5,293.00 Dr 40.00 Cr	PAY/10036/20-21		5,253.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to Sunil reddy towards terrace parapit wall edge and other civil works at site v no 3674 details enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10037/20-21		5,657.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>being neft ti thirupathi towards v.no 93 94 door stoppers fixing and genral store door lock fixied purpose vide voucher no.3675</i>	Payment 4,125.00 Dr 31.00 Cr	PAY/10038/20-21		4,094.00
11-Dec-20	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>being neft to md khudoos towards v.no.17 kitchen taps replaced v.no 57 bathroom water checking vide voucher no.3676</i>	Payment 2,582.00 Dr 19.00 Cr	PAY/10039/20-21		2,563.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction for G.mannem for earthwork work done at site vocher no 3669 details enclosed</i>	Payment 4,723.00 Dr 9,446.00 Dr 9,446.00 Dr 177.00 Cr	PAY/10040/20-21		23,438.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction for M.Narsing Rao for painting work done at site vocher no 3671 details enclosed</i>	Payment 700.00 Dr 1,400.00 Dr 1,400.00 Dr 27.00 Cr	PAY/10041/20-21		3,473.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to Sunilreddy for civil work done at site vocher no 3672 details enclosed</i>	Payment 4,536.00 Dr 9,072.00 Dr 9,072.00 Dr 170.00 Cr	PAY/10042/20-21		22,510.00
	Carried Over			6,54,40,936.50	6,51,62,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,40,936.50	6,51,62,473.00
11-Dec-20	By (as per details)	Payment	PAY/10043/20-21		3,424.00
	JWUD-Allowance for Conumables	690.00 Dr			
	JWUD-Allowance for Equipment	1,380.00 Dr			
	JWUD-Labour Charges	1,380.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being online transaction to MD khudoos for plumbing work done at site vocher no 3670 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10044/20-21		15,000.00
	<i>Being neft to Narsing rao towards credit balance=79087 vide voucher no.3677</i>				
	By (as per details)	Payment	PAY/10045/20-21		10,123.00
	DW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	77.00 Cr			
	<i>being neft to g mannem towards cleaing road water suply and loading and unloading of site materials vide voucher no.3678 details enclosed</i>				
	To ECARD-Udavath Hemalatha	Receipt	REC/10162	2,999.00	
	<i>Chq No:-815354 Being chq received from neOa towards on behalf of Hemalatha expences card</i>				
	By ECARD-Udavath Hemalatha	Payment	PAY/10046/20-21		7,493.00
	<i>Online paid towards expences card reload payment</i>				
14-Dec-20	By (as per details)	Payment	PAY/10047/20-21		14,775.00
	CONT-Homeline Infra Construction	15,000.00 Dr			
	TDS-1.5% Contract	225.00 Cr			
	<i>Onlin paid towards mobilization payment</i>				
	By OTH LOAN-Nilgiri Estate Owners Association	Payment	PAY/10048/20-21		2,13,169.00
	<i>CHq No:-712034 Being chq issued to NEOA towards fund transfer</i>				
	By EMP-Gangu Vijay Raj	Payment	PAY/10049/20-21		40,116.00
	<i>Online payment made towards salary for the month of Nov-20</i>				
	By EMP-G-Rajesh Kumar	Payment	PAY/10050/20-21		18,742.00
	<i>Online payment made towards salary for the month of Nov-20</i>				
	By EMP-Anil Medaboina	Payment	PAY/10051/20-21		8,849.00
	<i>Online payment made towards salary for the month of Nov-20</i>				
15-Dec-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10163	2,80,302.00	
	<i>Chq no:-856886 being chque received from villa no:-153 R no:-103051</i>				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10164	60,000.00	
	<i>Chq no:-633948 being chque received from MMRHPL towards funds transfer</i>				
	By EMP-Gangu Vijay Raj	Payment	PAY/10052/20-21		399.00
	<i>Online paid towards mobble allowances for the month of Nov-20</i>				
	Carried Over			6,57,84,237.50	6,54,94,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,84,237.50	6,54,94,563.00
15-Dec-20	By EMP-G-Rajesh Kumar <i>Online paid towards mibile allowances for the month of Nov-20</i>	Payment	PAY/10053/20-21		1,599.00
	By EMP-Anil Medaboina <i>Online paid towards mibile allowances for the month of Nov-20</i>	Payment	PAY/10054/20-21		1,599.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards mibile allowances for the month of Nov-20</i>	Payment	PAY/10055/20-21		399.00
	By EMP-R.Anand Kishore <i>Online paid towards mibile allowances for the month of Nov-20</i>	Payment	PAY/10056/20-21		399.00
18-Dec-20	To CUST-Flat No-22-Pallavi N <i>Online payment received from Villa no:-22</i>	Receipt	REC/10165	13,500.00	
19-Dec-20	By SP-KGM & CO <i>Being amount transfered to kgm & co towards professional charges gst Review fees for apr- waiver gst Reveiw fees for may'20 services Rendered against invoice no; -2020/2021/251 dt:-1.11.20</i>	Payment	PAY/10057/20-21		9,208.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no:125 near portico area parking tiles removing and refixing and villa no:113 utility area cp jalli grouting and villa no 82 kitchen dado tiles grouting.voucher no(3697)</i>	Payment 5,212.00 Dr 39.00 Cr	PAY/10058/20-21		5,173.00
	By (as per details) DW-Nagaraju TDS-.75% Contract <i>Towards the villa no:125 grouting up reprovided villa no:01to08 generated back up reprovided and other electrical work at site done.voucher no:3698</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10059/20-21		2,829.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards villa no:81 and 82 set back area pavers edges finishing work and villa 51 foothpath area pavers finishing and relaying and villa 58 foothpath pavers refixing done . voucherno:3699</i>	Payment 5,275.00 Dr 40.00 Cr	PAY/10060/20-21		5,235.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no:58 bed room and head room door refixing and villa no:19 door stopper fixing at main door and headroom door work done.voucher no:3700</i>	Payment 975.00 Dr 7.00 Cr	PAY/10061/20-21		968.00
	Carried Over			6,57,97,737.50	6,55,21,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,97,737.50	6,55,21,972.00
19-Dec-20	By (as per details) DW-G.Mannem TDS-.75% Contract Towards water supply and villa no:183 155 180 cleaning work done and footh path patch work water curing material from club house to villa 183 185 door shifting and septic tank dewatering.voucher no:3704	Payment 9,925.00 Dr 74.00 Cr	PAY/10062/20-21		9,851.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract Towards the club house 1st floor gents toilet commend repair and fushtank repair work done and villa 94 helfaset refixing and villa 89 utility CP jalli fixing work done.voucher no:3702	Payment 5,700.00 Dr 43.00 Cr	PAY/10063/20-21		5,657.00
	By CONT-Mahaveer Gurjar Being released payment credit balance -59540/-voucher no:3692	Payment	PAY/10064/20-21		20,000.00
	By CONT-Mohammad Khudoos Being released payment credit balance -59332/- voucher no:3693	Payment	PAY/10065/20-21		20,000.00
	By CONT-Narsing Rao Myllaram Being released payment credit balance -64087/- voucher no:3694	Payment	PAY/10066/20-21		20,000.00
	By CONT-Tirupathi Singh Being released payment credit balance -55543/- voucher no:3695	Payment	PAY/10067/20-21		20,000.00
	By CONT-T.Kurmanna Being released payment credit balance -77272/- voucher no:3696	Payment	PAY/10068/20-21		50,000.00
	By CONT-Bhukya Rajitha Being released payment credit balance -25487/- voucher no:3701	Payment	PAY/10069/20-21		20,000.00
	By CONT-A.Basha Being released payment credit balance -143749/- voucher no:3691	Payment	PAY/10070/20-21		20,000.00
	By CONT-L.Raju Being released payment credit balance -27857/- voucher no:3708	Payment	PAY/10071/20-21		10,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract Being online transaction to sunil reddy for civil work work done at site vocher no 3706 details enclosed	Payment 3,935.00 Dr 7,870.00 Dr 7,870.00 Dr 148.00 Cr	PAY/10072/20-21		19,527.00
	Carried Over			6,57,97,737.50	6,57,37,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,97,737.50	6,57,37,007.00
19-Dec-20	By (as per details)	Payment	PAY/10073/20-21		23,347.00
	JWUD-Allowance for Conumables	4,705.00 Dr			
	JWUD-Allowance for Equipment	9,409.00 Dr			
	JWUD-Labour Charges	9,409.00 Dr			
	TDS-.75% Contract	176.00 Cr			
	<i>Being online transaction to G mannem earth work done at site vocher no 3705 details enclosed</i>				
	By (as per details)	Payment	PAY/10074/20-21		2,283.00
	JWUD-Allowance for Conumables	460.00 Dr			
	JWUD-Allowance for Equipment	920.00 Dr			
	JWUD-Labour Charges	920.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being online transaction to MD Khudoos for Plumbing work done at site voucher no:3707 details enclosed.</i>				
	By EMP-R.Anand Kishore	Payment	PAY/10075/20-21		339.00
	<i>Online paid towards arears salary</i>				
	By EMP-Anil Medaboina	Payment	PAY/10076/20-21		863.00
	<i>Online paid towards arears salary</i>				
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10077/20-21		5,919.00
	<i>Online paid towards arears salary</i>				
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10078/20-21		487.00
	<i>Online paid towards arears salary</i>				
	By EMP-Talla Rahul	Payment	PAY/10079/20-21		1,116.00
	<i>Online paid towards arears salary</i>				
	By (as per details)	Payment	PAY/10080/20-21		1,773.00
	EUC-G.Snehalatha	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	<i>Being neft towards Debris removed from outeside the site vide voucher no7395</i>				
21-Dec-20	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10081/20-21		1,825.00
	<i>Chq no:-712035 being chq issued in favour of "The Commissioner, Nagaram Municipality" towards mutation exp for Villa No. 160</i>				
	By ECARD-Udavath Hemalatha	Payment	PAY/10082/20-21		3,499.00
	<i>Beign online paid to Hemalatha towards expenses card reload payment</i>				
	By GST Payable	Payment	PAY/10083/20-21		5,522.00
	<i>Online paid towards RCm payment for the month of Nov-20</i>				
	To CUST-Flat No-59-Nagam Devi Vara Prasad	Receipt	REC/10166	13,500.00	
	<i>Online payment received from Villa no:-59</i>				
22-Dec-20	To CUST-Flat No-128 Modi Properties Pvt Ltd	Receipt	REC/10167	54,00,000.00	
	<i>Chq No:-318766 Being chq received from MPPI towards purchase of villa no:-128</i>				
	Carried Over			7,12,11,237.50	6,57,83,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,11,237.50	6,57,83,980.00
22-Dec-20	By Provision for Tax <i>CHq No:-712036 Being chq issued to Y/S For Income Tax Challan towards IT final Payment for the FY:-2019-20</i>	Payment	PAY/10084/20-21		37,64,520.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid towards Mobilization advance payment</i>	Payment 28,000.00 Dr 420.00 Cr	PAY/10085/20-21		27,580.00
	By SP-Summit Sales LLP Common Expences <i>Online paid to SLLP Common Expences towards admin and marketing charges against bill no:-10133 dt:-30.11.2020</i>	Payment	PAY/10086/20-21		27,456.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft to sai laxmi enterprises towards supplying stone dust and metal aggregate vide voucher no.5496</i>	Payment	PAY/10087/20-21		33,975.00
	To CUST-Flat No-103-Nakka L.Srinivas <i>CHq No:-000003 Beign chq receivd from Villa no:-103 R-103052</i>	Receipt	REC/10168	23,531.00	
23-Dec-20	By SUP-Sai Aditya Computers <i>Online paid towards credit balance against bills</i>	Payment	PAY/10088/20-21		767.00
	By SUP-Anisha Associates <i>Online paid towards credit balance against bills</i>	Payment	PAY/10089/20-21		2,350.00
	By SUP-Priyanka Printers <i>Online paid towards credit balance against bills</i>	Payment	PAY/10090/20-21		2,800.00
	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY/10091/20-21		926.00
	By SUP-Sri Sai Rohit Marketing Company <i>Online paid towards credit balance against bills</i>	Payment	PAY/10092/20-21		4,425.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10093/20-21		5,326.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY/10094/20-21		5,840.00
	By SUP-Aluminium Center (P) LTD <i>Online paid towards credit balance against bills</i>	Payment	PAY/10095/20-21		8,260.00
	By SUP-Shri Ganesh Pumps & Machinery Center <i>Online paid towards credit balance against bills</i>	Payment	PAY/10096/20-21		13,747.00
	By SUP-Sri Rama Flyash Bricks <i>Online paid towards credit balance against bills</i>	Payment	PAY/10097/20-21		29,925.00
	Carried Over			7,12,34,768.50	6,97,11,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,34,768.50	6,97,11,877.00
23-Dec-20	By SUP-Cemex Infra <i>Online paid towards credit balance against bills</i>	Payment	PAY/10098/20-21		38,400.00
	By SUP-Maruthi Industries <i>Online paid towards credit balance against bills</i>	Payment	PAY/10099/20-21		41,890.00
	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10100/20-21		42,638.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10101/20-21		13,00,000.00
	By OE-Electricity Supply <i>Chq no:-752632 being chque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no:-2016-01076</i>	Payment	PAY/10102/20-21		4,640.00
	By OE-Electricity Supply <i>Chq no:-752633 being chque issued to TSSPDCL towards electricity charges service no:-2016-01438</i>	Payment	PAY/10103/20-21		646.00
24-Dec-20	By CONT-A.Basha <i>Chq no:-752634 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-14556 dt:-03.12.2020 po no:-72183 dt:-16.11.2020</i>	Payment	PAY/10104/20-21		5,841.00
28-Dec-20	By CONT-T.Kurmanna <i>Being released payment credit balance -166901/- voucher no:3724</i>	Payment	PAY/10105/20-21		25,000.00
	By CONT-K.Kumar <i>Being released payment credit balance -37749/- voucher no:3721</i>	Payment	PAY/10106/20-21		15,000.00
	By CONT-A.Basha <i>Being released payment credit balance -123749/- voucher no:3720</i>	Payment	PAY/10107/20-21		20,000.00
	By CONT-Mahaveer Gurjar <i>Being released payment credit balance -63360/- voucher no:3722</i>	Payment	PAY/10108/20-21		20,000.00
	By CONT-Narsing Rao Myllaram <i>Being released payment credit balance -44087/- voucher no:3719</i>	Payment	PAY/10109/20-21		15,000.00
	By CONT-Tirupathi Singh <i>Being released payment credit balance -35543/- voucher no:3723</i>	Payment	PAY/10110/20-21		10,000.00
	Carried Over			7,12,34,768.50	7,12,50,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,34,768.50	7,12,50,932.00
28-Dec-20	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards swimming pool granite piece layed in vill no:105 kitchen tiles grouting applies in vill no:90 for bathroom tiles voucher no:3713</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10111/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards in villa no:177 window edges finishing and external loft finishing at back of club house in filter room civil patch work voucher no:3714</i>	Payment 5,275.00 Dr 39.00 Cr	PAY/10112/20-21		5,236.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no:137 bathroom floor and head room door refining vill no:156 main door in floor beeding refined villa no:80C bathroom lock refining voucher no:3715</i>	Payment 4,875.00 Dr 36.00 Cr	PAY/10113/20-21		4,839.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no:73 master bathroom synk cock refining villa no:58 common bathroom water problem sort out in phase bore water checking voucher no:3716</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10114/20-21		5,657.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos plumbing work done at site voucher no:3712 details enclosed</i>	Payment 570.00 Dr 1,140.00 Dr 1,140.00 Dr 21.00 Cr	PAY/10115/20-21		2,829.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G.Mannem earth work done at site voucher no:3709 details enclosed</i>	Payment 4,799.00 Dr 9,598.00 Dr 9,598.00 Dr 180.00 Cr	PAY/10116/20-21		23,815.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to sunil reddy civil work done at site voucher no:3711 details enclosed</i>	Payment 4,500.00 Dr 9,000.00 Dr 9,000.00 Dr 169.00 Cr	PAY/10117/20-21		22,331.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft towards supplayed of stone dust and metal aggregate vide voucher no.5512</i>	Payment	PAY/10118/20-21		38,737.00
	Carried Over			7,12,34,768.50	7,13,60,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,34,768.50	7,13,60,033.00
28-Dec-20	By (as per details) EUC-G.Snehalatha TDS-1.5% Contract <i>Being neft towards Debris removed from outeside the site vide voucher no7424</i>	Payment 10,800.00 Dr 162.00 Cr	PAY/10119/20-21		10,638.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft towards chipping purpose at villa no. 121,134,179 vide voucher no.7428</i>	Payment 2,100.00 Dr 32.00 Cr	PAY/10120/20-21		2,068.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Being online paid to K Kiran towards electrical work done for club house v no: -3718 details enclosed</i>	Payment 4,350.00 Dr 33.00 Cr	PAY/10121/20-21		4,317.00
	By OEUD-House Keeping Services <i>Being online paid to Ashish towards bonus for service providers of Jul-20 to Sep-20</i>	Payment	PAY/10122/20-21		1,500.00
	By OEUD-House Keeping Services <i>Being online paid to Santosh towards bonus for service providers of Jul-20 to Sep-20</i>	Payment	PAY/10123/20-21		750.00
	By OIE-Petrol/Diesiel <i>Being online paid to NEOA towards reambursment charges of BPCL ECMS(Fleet Business)</i>	Payment	PAY/10124/20-21		4,500.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards mobilisation advance</i>	Payment 52,000.00 Dr 780.00 Cr	PAY/10125/20-21		51,220.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10126/20-21		3,588.00
	By SP-KGM & CO <i>Being online paid to KGM towards part payment</i>	Payment	PAY/10127/20-21		9,208.00
	By SUP-Satish Elecrical Works <i>chqno:-712037 Being chq issued to satish Electrical work towards Repairing of pumps billno:-3222,3223, dt:-8.12.20</i>	Payment	PAY/10128/20-21		2,897.00
29-Dec-20	To CUST-Flat No-185-G.Paninath <i>Chq no:-112976 being chque received from villa no:-185 R no:-103053</i>	Receipt	REC/10169	14,45,000.00	
	By (as per details) CUST-Flat No-96-Santhosh Kumar Kallem CUST-Flat No-97-Kiran Kumar Kallem <i>Chq no:-752635 being chque issued to TSSPDCL towards electricity charges service nos:-201605132,201605133</i>	Payment 185.00 Dr 185.00 Dr	PAY/10129/20-21		370.00
	Carried Over			7,26,79,768.50	7,14,51,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,79,768.50	7,14,51,089.00
30-Dec-20	By CONT-A.Basha <i>Chq no:-752636 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-14976 dt:-22.12.2020 po no:-72591 dt:-01.12.2020</i>	Payment	PAY/10130/20-21		7,013.00
31-Dec-20	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos of plumbing works voucher no 3740 enclosed details</i>	Payment 570.00 Dr 1,140.00 Dr 1,140.00 Dr 21.00 Cr	PAY/10131/20-21		2,829.00
	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards machine hiring charges agisnt invoice no:-1089 dt:-28.12.20</i>	Payment	PAY/10132/20-21		1,416.00
	By (as per details) TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-7.5% Professional Charges <i>Chq No:-752639 Being chq issued towards TDS payment for the month of Dec-20</i>	Payment 2,544.00 Dr 1,425.00 Dr 5,411.00 Dr 10,763.00 Dr	PAY/10133/20-21		20,143.00
	To ECARD-Udavath Hemalatha <i>Chq no:-012732 being chque received from NEOA towards hemalatha expenses card reload payment</i>	Receipt	REC/10170	2,388.00	
2-Jan-21	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 78 kicthen room tiles grouting and tap fixing properly villa no 67 common toilet grouting applied to flooring tiles and villa 47 UTILITY tiles skirting reprieved details enclosed in voucher no 3737</i>	Payment 5,125.00 Dr 38.00 Cr	PAY/10001/20-21		5,087.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being neft towards 128,129,183,184 extra concrete chipping purpose of marbles & plumbing pipe vide voucher no.7451</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10002/20-21		1,379.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards in club house 2nd floor store room fixing fans fixing cable to the cable to the compound wall vill no 167 gate lighting fixing voucher no 3736</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10003/20-21		2,903.00
	Carried Over			7,26,82,156.50	7,14,91,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,14,91,859.00
2-Jan-21	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards in cclub house 2nd floor fans fixing cable line fixing to the compound wall voucher no 3736</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10004/20-21		5,657.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no 121 finishing repair and commande repair works villa no 158 at utility work wide voucher no 3735</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10005/20-21		4,714.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>being neft towards 147,148,149 bathrooms hole packing. in security room civil patch work vide voucher no.3734</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10006/20-21		5,657.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to M.Narsing Rao of painting works voucher no 3741 details enclosed</i>	Payment 1,485.00 Dr 2,970.00 Dr 2,970.00 Dr 56.00 Cr	PAY/10007/20-21		7,369.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G Mannem to earth works voucher no 3742 details enclosed</i>	Payment 4,727.00 Dr 9,453.00 Dr 9,453.00 Dr 177.00 Cr	PAY/10008/20-21		23,456.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to sunil reddy to civil works voucher no 3743 details enclosed</i>	Payment 4,644.00 Dr 9,288.00 Dr 9,288.00 Dr 174.00 Cr	PAY/10009/20-21		23,046.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft towards debris removing outeside from site and tiles brought from vista vide voucher no.7452</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/10010/20-21		8,865.00
	By CONT-Tirupathi Singh <i>Being released payment credit balance -25543/- voucher no 3730</i>	Payment	PAY/10011/20-21		20,000.00
	By CONT-Mudia Sunil Reddy <i>Being released payment credit balance -26998/- voucher no 3729</i>	Payment	PAY/10012/20-21		16,000.00
	Carried Over			7,26,82,156.50	7,16,06,623.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,16,06,623.00
2-Jan-21	By CONT-T.Kurmanna <i>Being released payment credit balance -141901/- voucher no 3731</i>	Payment	PAY/10013/20-21		50,000.00
	By CONT-L.Raju <i>Being released payment credit balance -17857/- voucher no 3726</i>	Payment	PAY/10014/20-21		10,000.00
	By CONT-K.Kumar <i>being neft towards released payment Credit balance-22749 vide voucher no.3725</i>	Payment	PAY/10015/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Being released payment credit balance 21510/- voucher no 3732</i>	Payment	PAY/10016/20-21		15,000.00
	By CONT-Mahaveer Gurjar <i>Being released payment credit balance -43360/- voucher no 3727</i>	Payment	PAY/10017/20-21		20,000.00
	By CONT- Miriyala Raj Kumar <i>Being released payment credit balance -30427/- voucher no 3733</i>	Payment	PAY/10018/20-21		15,000.00
	By SUP-Sai Lakshmi Enterprises <i>being neft towards supply of stone dust and red soil vide voucher no.5523</i>	Payment	PAY/10019/20-21		36,160.00
	By SUP-Seven Hills Enterprises <i>Being online paid to seven hills towards xero purpose against invoice no;-1063 dt: -29.12.20</i>	Payment	PAY/10020/20-21		9,880.00
	By CUST-Flat No-168-Gunda Rajashekar Reddy <i>CHq No:-752637 Being chq issued to Villa no:-168 towards refund</i>	Payment	PAY/10021/20-21		69,309.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid to Homeline Infra towards mobilization payment</i>	Payment	PAY/10022/20-21	35,000.00 Dr 525.00 Cr	34,475.00
	By SUP-Vivid World <i>Online paid toward credit balance against bills</i>	Payment	PAY/10023/20-21		271.00
	By SUP-Rita Seeds Store <i>Chq No:-752638 Being chq issued to Rita Seeds store towards credit balance against bills</i>	Payment	PAY/10024/20-21		550.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY/10025/20-21		3,539.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	PAY/10026/20-21		9,381.00
	By SUP-Shri Ganesh Pumps & Machinery Center <i>Online paid towards credit balance against bills</i>	Payment	PAY/10027/20-21		14,090.00
	Carried Over			7,26,82,156.50	7,19,04,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,19,04,278.00
2-Jan-21	By SUP Y Pushpalatha <i>Online paid towards credit balance against bills</i>	Payment	PAY/10028/20-21		39,114.00
	By SUP-Sri Rama Flyash Bricks <i>Online paid towards credit balance against bills</i>	Payment	PAY/10029/20-21		68,513.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10030/20-21		2,00,000.00
	By CONT-Mohammad Khudoos <i>Being released payment credit balance -32500/- voucher no 3745</i>	Payment	PAY/10031/20-21		15,000.00
4-Jan-21	By SUP-Jyothi Bamboo and Ballies Merchant <i>CHq No:-752640 Beig chq issued to Jyothi Bamboo and Ballies Merchant towards credit balance against bills</i>	Payment	PAY/10032/20-21		7,644.00
5-Jan-21	By SUP-Seven Hills Enterprises <i>chq no;-752561 Being chq issued to seven hills towards xero cahrges against invoice no;-1064,1066 dt:-31.12.20,31.12.20</i>	Payment	PAY/10033/20-21		7,491.00
	By EMP-Gangu Vijay Raj <i>Online paid towards salaries for th month of Dec-20</i>	Payment	PAY/10034/20-21		45,149.00
	By EMP-G-Rajesh Kumar <i>Online paid towards salaries for th month of Dec-20</i>	Payment	PAY/10035/20-21		15,711.00
	By EMP-Anil Medaboina <i>Online paid towards salaries for th month of Dec-20</i>	Payment	PAY/10036/20-21		16,413.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards salaries for th month of Dec-20</i>	Payment	PAY/10037/20-21		12,854.00
	By (as per details) EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Online paid towards salaries for th month of Dec-20</i>	Payment 10,788.00 Dr 1,925.00 Dr	PAY/10038/20-21		12,713.00
	By EMP-Kavitha Salary A/c <i>Online paid to Kavitha towards 50% salary for the month of Dec-20</i>	Payment	PAY/10039/20-21		6,418.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid to Kavitha towards 50% salary for the month of Dec-20</i>	Payment	PAY/10040/20-21		6,418.00
6-Jan-21	By ECARD-Logistics Expences Card <i>Chq no:-752644 being chque issued to SSLLP Logistics towards Prasad expenses card reload payment</i>	Payment	PAY/10042/20-21		6,796.00
	Carried Over			7,26,82,156.50	7,23,64,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,23,64,512.00
6-Jan-21	By CONT-Narsing Rao Myllaram <i>Chq no:-752645 being chque issued to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no:- 14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020</i>	Payment	PAY/10043/20-21		9,306.00
	By SP-Shreyas Services <i>Chq no:-752646 being chque issued to Shreyas Services towards house keeping charges against invoice no:-278 dt:-31.12.2020</i>	Payment	PAY/10044/20-21		11,694.00
7-Jan-21	By CONT-V.Mallaiah <i>Being released payment credit balance -21914/- voucher no 3762 details enclosed</i>	Payment	PAY/10045/20-21		20,000.00
	By CONT-T.Kurmanna <i>Being released payment credit balance -91901/- voucher no 3761 details enclosed</i>	Payment	PAY/10046/20-21		40,000.00
	By CONT-Narsing Rao Myllaram <i>Being released payment credit balance -19722/- voucher no 3760 details enclosed</i>	Payment	PAY/10047/20-21		13,000.00
	By CONT-Mohammad Khudoos <i>Being released payment credit balance -56832/- voucher no 3759 details enclosed</i>	Payment	PAY/10048/20-21		35,000.00
	By CONT-Mahaveer Gurjar <i>Being released payment credit balance -23360/- voucher no 3758 details enclosed</i>	Payment	PAY/10049/20-21		10,000.00
	By CONT-A.Basha <i>Being released payment credit balance -90813/- voucher no 3756 details enclosed</i>	Payment	PAY/10050/20-21		40,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 78 kitchen room dado tiles grouting and tap fixed properly villa no 67 common toilet room grouting applied to the flooring tiles villa no 47 utility tiles are skirting reprovided voucher no 3753 details enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10051/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards villa no 147 148 149 bathroom hole packing and headroom parapit wall edges finishing . in security room civil patch work villa no 168 parking tiles finishing work. voucher no 3750 details enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10052/20-21		5,657.00
	Carried Over			7,26,82,156.50	7,25,54,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,25,54,826.00
7-Jan-21	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no 121 finishing tank repair and commode repair works villa no 158 at utility work villa no 115 utility tiles Cp jalli finishing and villa no 113 utility tap provided voucher no 3751 details enclosed</i>	Payment 3,950.00 Dr 30.00 Cr	PAY/10053/20-21		3,920.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards in club house 2nd floor store room fans fixing cable line fixing to the compound villa no 167 gate lighting fixing villa no 153 to 163 villa number plates fixing. voucher no:3752 details enclosed</i>	Payment 5,150.00 Dr 39.00 Cr	PAY/10054/20-21		5,111.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 156 bathroom refixing due to not to the plumb. villa no 184 headroom refixed due to the plumb. voucher no:3754 details enclosed</i>	Payment 1,575.00 Dr 12.00 Cr	PAY/10055/20-21		1,563.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply main gate cleaning villa no 184 80 material shifting repairing doors shifting to villa no 183 villa no 170 179 car parking cleaning . voucher no :3755 details enclosed</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10056/20-21		10,123.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G.Mannem to earthwork voucher no:3746 details enclosed</i>	Payment 4,138.20 Dr 8,276.40 Dr 8,276.40 Dr 155.00 Cr	PAY/10057/20-21		20,536.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing plumbing works in the site voucher no 3747 details enclosed</i>	Payment 810.00 Dr 1,620.00 Dr 1,620.00 Dr 30.00 Cr	PAY/10058/20-21		4,020.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to Mahaboob doing welding works in the site voucher no:3748 details enclosed</i>	Payment 210.00 Dr 420.00 Dr 420.00 Dr 8.00 Cr	PAY/10059/20-21		1,042.00
	Carried Over			7,26,82,156.50	7,26,01,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,26,01,141.00
7-Jan-21	By (as per details)	Payment	PAY/10060/20-21		21,090.00
	JWUD-Allowance for Conumables	4,249.80 Dr			
	JWUD-Allowance for Equipment	8,499.60 Dr			
	JWUD-Labour Charges	8,499.60 Dr			
	TDS-.75% Contract	159.00 Cr			
	Being online transaction to sunil reddy for doing civil works in the site voucher no :3749 details enclosed				
	By SP-Expert Security Services	Payment	PAY/10061/20-21		30,981.00
	Chq no:-752647 Being chque issued to Experty Security Services towards security services against invoice no:-ESS/126/20 dt:-01.01.2021				
	By CONT-K.Kumar	Payment	PAY/10062/20-21		7,000.00
	Online paid to K.Kumar towards on account credit balance				
8-Jan-21	By (as per details)	Payment	PAY/10063/20-21		4,137.00
	EUC-Yageti Eshwar Rao	4,200.00 Dr			
	TDS-1.5% Contract	63.00 Cr			
	Being neft released payment to yageti Eshwar rao for chipping machine using in the site wide voucher no:7476 details enclosed				
	By (as per details)	Payment	PAY/10064/20-21		13,790.00
	EUC-Miriyala Raju Kumar	14,000.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	Being neft payment released to Miriyala Raju Kumar for Debris removing from outside of the site wide voucher no:7477 details enclosed				
	By SP-KGM & CO	Payment	PAY/10065/20-21		9,208.00
	Online paid to KGM & CO Towards part payment for GST Consutancy Charges				
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10171	3,49,944.00	
	Online payment received from Villa no:-176 R-103054				
9-Jan-21	By ECARD-Logistics Expences Card	Payment	PAY/10066/20-21		400.00
	Being online paid to SSLLP Logistics towards Ch Ramesh expenses card reload payment				
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10067/20-21		2,550.00
	Being online paid to E Prasad towards incentives of Dec'2019 to Jul'2020				
	By EMP-Rohith-Commission A/c	Payment	PAY/10068/20-21		1,650.00
	Being online paid to Rohit towards incentives of Dec'2019 to Jul'2020				
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10069/20-21		1,650.00
	Being online paid to K Lakshmi Durga towards invcentives of Dec'2019 to Jul'2020				
	Carried Over			7,30,32,100.50	7,26,93,597.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,32,100.50	7,26,93,597.00
9-Jan-21	By EMP-G.Murali-Commission A/c <i>Being online paid to G Murali towards incentives of Dec'2019 to Jul'2020</i>	Payment	PAY/10070/20-21		1,650.00
	By SUP-Premier Engineering Corporation <i>Online paid to Premier Eng Corp towards purchase of plumbing material from against bill no:SAL/18-19/1583 dt:14.03.2019 PO:57209 dt:14.03.2019</i>	Payment	PAY/10071/20-21		1,611.00
	By SUP-Anisha Associates <i>Online paid towards purchase of chemicals from Anisha Associates against bill :194 dt:21.12.2020 PO:70364 dt:12.09.2020</i>	Payment	PAY/10072/20-21		2,125.00
	By SUP Y Pushpalatha <i>Online paid towards purchase of plants from Pushpalatha against bill no:267 dt:19.12.2020 PO:72745 dt:25.11.2020</i>	Payment	PAY/10073/20-21		27,242.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid to home line Infra towards Mobilization advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10074/20-21		49,250.00
	By EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL Incentives</i>	Payment	PAY/10075/20-21		3,234.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL Incentives</i>	Payment	PAY/10076/20-21		8,893.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL Incentives</i>	Payment	PAY/10077/20-21		4,043.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL Incentives</i>	Payment	PAY/10078/20-21		4,043.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL Incentives</i>	Payment	PAY/10079/20-21		6,737.00
	By EMP-Gangu Vijay Raj <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10080/20-21		399.00
	By EMP-G-Rajesh Kumar <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10081/20-21		1,599.00
	By EMP-Anil Medaboina <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10082/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10083/20-21		399.00
	By EMP-Kavitha Salary A/c <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10084/20-21		399.00
	Carried Over			7,30,32,100.50	7,28,06,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,32,100.50	7,28,06,820.00
9-Jan-21	By EMP-Ithagoni Sandeesh Goud <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10085/20-21		399.00
	By EMP-R.Anand Kishore <i>Being online payment made towards mobile allowance for the month of December 2020</i>	Payment	PAY/10086/20-21		399.00
	By PROMORD-Print Media-Exempted <i>Chq no:-752648 being chque issued to President,Telangana Revenue Employees Services Association,Hyderabad towards advertisement charges</i>	Payment	PAY/10087/20-21		30,000.00
	By SUP-Satish Electrical Works <i>Ch No 712038 Being an amt of Chq issued to Satish Electrical Works against Repairing of pump against Inv No's 3236,3238,3237 -Rs 13,105/- less Rs 1161/- =Rs 11,944/-</i>	Payment	PAY/10088/20-21		11,944.00
10-Jan-21	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no:-86 R -103055</i>	Receipt	REC/10172	50,000.00	
	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no:-86 R -103056</i>	Receipt	REC/10173	1,00,000.00	
11-Jan-21	By OE-Electricity Supply <i>Chq no:-752649 being chque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10089/20-21		647.00
	By SUP-Venkateshwara Power Tech <i>Chq no:-752650 being chque issued to Venkateshwara Power Tech towards electrical work done against invoice no:-01, 02 dt:-04.01.2021,08.10.2020 po no:-70717</i>	Payment	PAY/10090/20-21		84,562.00
13-Jan-21	By SUP-Sai Lakshmi Enterprises <i>being neft towards supply of stone dust vide voucher no.5532</i>	Payment	PAY/10091/20-21		12,900.00
	By (as per details) ECARD-Udavath Hemalatha ECARD-Udavath Hemalatha <i>Online paid towards expoces card reload payment</i>	Payment 9,745.00 Dr 10,000.00 Dr	PAY/10092/20-21		19,745.00
	By SUP-Sai Lakshmi Enterprises <i>Online paid to Sai Lakshmi Entp towards earlier wrongly deducted against voucher no:-2065 dt:-18.11.2019</i>	Payment	PAY/10093/20-21		11,828.00
	By EMP-Kavitha Salary A/c <i>Online paid towards salary for the month of DEc-2020</i>	Payment	PAY/10094/20-21		6,817.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salary for the month of DEc-2020</i>	Payment	PAY/10095/20-21		6,817.00
	Carried Over			7,31,82,100.50	7,29,92,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,82,100.50	7,29,92,878.00
13-Jan-21	By OE-Electricity Supply <i>Chq no:-752651 being chque issued to TSSPDCL towards electricity charges against service no:-2016 01076</i>	Payment	PAY/10096/20-21		4,640.00
	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no:-86 R -103057</i>	Receipt	REC/10174	61,350.00	
15-Jan-21	By CONT-Narsing Rao Myllaram <i>Chq no:-752652 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-15165 dt:-04.01.2021 po no:-73344 dt:-29.12.2020</i>	Payment	PAY/10097/20-21		1,847.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20</i>	Payment	PAY/10098/20-21		1,100.00
16-Jan-21	By SUP-Sai Lakshmi Enterprises <i>Being neft towards supply of stone dust vide voucher no.5538</i>	Payment	PAY/10099/20-21		29,025.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being neft towards villa no 161 terrace floor chipping purpose vide voucher no.7481</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10100/20-21		2,758.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft towards debris removing site to outeside vide voucher no.7479</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10101/20-21		1,773.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards near villa no 141 drainage line checking and villa no 166 water problem checking and villa no 134 flush tank repair commode repair. wide voucher no 3766 details enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10102/20-21		4,714.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 21 main door lick replaced and villa no 22 kitchen door stopper replaced. wide voucher no:3767 details enclosed</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10103/20-21		1,935.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 24 bathroom grouting applied and villa no 114 utility grouting and villa no 111 common bathroom tiles relayed wide voucher no:3768 details enclosed</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10104/20-21		5,260.00
	Carried Over			7,32,43,450.50	7,30,45,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,43,450.50	7,30,45,930.00
16-Jan-21	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards villa no 127 128 gate hinges closing villa no 184 extra metal boxes finishing. villa no 179 utility are civil work finishing. villa no 177 terrace patch works. villa no 146 head room and terrace .wide voucher no:3769 details enclosed</i>	Payment 4,144.00 Dr 31.00 Cr	PAY/10105/20-21		4,113.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards villa no 183 185 170 cleaning and water supply villa to brick shifting to main wall purpose debris removing on roads cleaning . wide voucher no:3770 details enclosed</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10106/20-21		9,429.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards cable line fixing to the compound wall villa no gate lighting fixing . villa no ss villa number plates fixing in the compound walls.wide voucher no:3771 details enclosed</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10107/20-21		4,714.00
	By CONT-A.Basha <i>Towards released payment credit balance 432443 vide voucher no.3772</i>	Payment	PAY/10108/20-21		50,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G mannem for doing earth works in the site wide voucher no:3763 details enclosed</i>	Payment 3,993.00 Dr 7,986.00 Dr 7,986.00 Dr 150.00 Cr	PAY/10109/20-21		19,815.00
	By CONT-Mahaveer Gurjar <i>Towards being released payment credit balance 61000 vide voucher no.3773</i>	Payment	PAY/10110/20-21		30,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transacation to sunil reddy doing civil works in the site wide voucher no:3764 details enclosed</i>	Payment 1,701.00 Dr 3,402.00 Dr 3,402.00 Dr 64.00 Cr	PAY/10111/20-21		8,441.00
	By CONT- Miriyala Raj Kumar <i>towards being released payment credit balance 102916 vide voucher no 3774</i>	Payment	PAY/10112/20-21		50,000.00
	By CONT-T.Kurmanna <i>towards being released payment credit balance 51901 vide voucher no 3777</i>	Payment	PAY/10113/20-21		30,000.00
	Carried Over			7,32,43,450.50	7,32,52,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,43,450.50	7,32,52,442.00
16-Jan-21	By CONT-Mudia Sunil Reddy <i>towards being released payment credit balance 30324 vide voucher no.3775</i>	Payment	PAY/10114/20-21		20,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing plumbing works in the site wide voucher no:3765 details enclosed</i>	Payment	PAY/10115/20-21		4,714.00
		950.00 Dr 1,900.00 Dr 1,900.00 Dr 36.00 Cr			
	By CONT-Narsing Rao Myllaram <i>towards being released payment credit balance 113718 vide voucher no.3776</i>	Payment	PAY/10116/20-21		50,000.00
	By SP-KGM & CO <i>Online paid to KGM & CO towards credit balance against bill</i>	Payment	PAY/10117/20-21		9,208.00
	To CUST-Flat No-173-Challa Bhasker Reddy <i>Online payment received from Villa no:-173 R-103058</i>	Receipt	REC/10175	6,520.00	
18-Jan-21	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being amount credited to HLI towards advance payment</i>	Payment	PAY/10118/20-21		49,250.00
		50,000.00 Dr 750.00 Cr			
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-574484 being chque received from MMRHPL towards funds transfer</i>	Receipt	REC/10176	1,00,000.00	
	To CUST-Flat No-96-Santhosh Kumar Kallem <i>Online payment received from Villa no:-96 R-103059</i>	Receipt	REC/10177	2,61,000.00	
20-Jan-21	By (as per details) GST Payable SIP-GST <i>online paid towards RCM payment for the month of DEc-20</i>	Payment	PAY/10119/20-21		5,572.00
		5,472.00 Dr 100.00 Dr			
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Being online transaction to Miriyala raj kumar for CC Pipes sent to SSLLP and steel brought from SOV wide voucher no:7509 details enclosed</i>	Payment	PAY/10120/20-21		7,092.00
		7,200.00 Dr 108.00 Cr			
	By (as per details) CONT-Yageti Eswar Rao TDS-1.5% Contract <i>Being online transaction to Eswar Rao for doing manhole chipping extra concrete at villa no 127 128 purpose of plumbing and villa no 86 bathroom beem hole chipping purpose of plumbing</i>	Payment	PAY/10121/20-21		1,379.00
		1,400.00 Dr 21.00 Cr			
	Carried Over			7,36,10,970.50	7,33,99,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,970.50	7,33,99,657.00
20-Jan-21	By CONT-A.Basha <i>Being released payment credit balance -191628/- wide voucher no:3788 details enclosed</i>	Payment	PAY/10122/20-21		50,000.00
	By CONT-Mahaveer Gurjar <i>Being released payment credit balance -31000/- wide voucher no:3790 details enclosed</i>	Payment	PAY/10123/20-21		15,000.00
	By CONT-Mohammad Khudoos <i>Being released payment credit balance -21832/- wide voucher no:3791 details enclosed</i>	Payment	PAY/10124/20-21		10,000.00
	By CONT- Miriyala Raj Kumar <i>Being released payment credit balance -52916/- wide voucher no:3792 details enclosed</i>	Payment	PAY/10125/20-21		20,000.00
21-Jan-21	By CONT-Y.Ravi Shankar <i>Being released payment credit balance -17016/- wide voucher no:3795 details enclosed</i>	Payment	PAY/10126/20-21		10,000.00
	By CONT-T.Kurmanna <i>Being released payment credit balance -51901/- wide voucher no:3794 details enclosed</i>	Payment	PAY/10127/20-21		10,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to M.Narsing rao for doing painting works in the site wide voucher no:3779 details enclosed</i>	Payment 1,316.00 Dr 2,632.00 Dr 2,632.00 Dr 49.00 Cr	PAY/10128/20-21		6,531.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G Mannem for doing earthworks in the site wide voucher no:3778 details enclosed</i>	Payment 4,282.60 Dr 8,565.20 Dr 8,565.20 Dr 160.00 Cr	PAY/10129/20-21		21,253.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing plumbing works wide voucher no:3780 details enclosed</i>	Payment 900.00 Dr 1,800.00 Dr 1,800.00 Dr 34.00 Cr	PAY/10130/20-21		4,466.00
	Carried Over			7,36,10,970.50	7,35,46,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,970.50	7,35,46,907.00
21-Jan-21	By (as per details)	Payment	PAY/10131/20-21		20,247.00
	JWUD-Allowance for Conumables	4,080.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Labour Charges	8,160.00 Dr			
	TDS-.75% Contract	153.00 Cr			
	<i>Being online transaction to sunil reddy for doing civil works in the site wide voucher no:3781 details enclosed</i>				
	By (as per details)	Payment	PAY/10132/20-21		7,096.00
	DW-G.Mannem	7,150.00 Dr			
	TDS-.75% Contract	54.00 Cr			
	<i>Towards villa no 142 144 143 171 154 cleaning villa no 154 to 183 totlots pavers shifting. villa no 180 to 175 sedback area cleaning and car parking area wide voucher no:3787 details enclosed</i>				
	By (as per details)	Payment	PAY/10133/20-21		5,831.00
	DW-Mahaveer Gurjar	5,875.00 Dr			
	TDS-.75% Contract	44.00 Cr			
	<i>Towards villa no 111 common bathroom commode area wall tiles relayed villa no 101 utility tiles routing fixing villa no 113 utility tiles grouting fixing tiles villa no 16 kitchen platform below skirting provided wide voucher no:3786 details enclosed</i>				
	By (as per details)	Payment	PAY/10134/20-21		6,749.00
	DW-Mudia Sunil Reddy	6,800.00 Dr			
	TDS-.75% Contract	51.00 Cr			
	<i>Towards villa no 80D compound wall edge plastering villa no 44 to villa no33 external compound wall plastering edges fixed villa no 01 kitchen utility are compound wall cracks filling.wide voucher no:3785 details enclosed</i>				
	By (as per details)	Payment	PAY/10135/20-21		3,424.00
	DW-Tirupathi Sing	3,450.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Towards villa no 57 master bedroom door setted villa no 42 bathroom beeding replaced villa no 80C kitchen door stopper provided villa no 134 main door stopper provided wide voucher no:3784 details enclosed</i>				
	By (as per details)	Payment	PAY/10136/20-21		6,749.00
	DW-K Kiran	6,800.00 Dr			
	TDS-.75% Contract	51.00 Cr			
	<i>Towards near villa no 141 pump motor connection provided for dewatering drainage water purpose. villa no 118 generator power connection provided villa no 141 at meter place fixed properly wide voucher no:3782 details enclosed</i>				
	Carried Over			7,36,10,970.50	7,35,97,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,970.50	7,35,97,003.00
21-Jan-21	By (as per details)	Payment	PAY/10137/20-21		5,459.00
	DW-Mohammad Khudoos	5,500.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	<i>Towards villa no 113 at head room rain water pipe changed due to earlier pipe was broken villa no 127 129 sandle piece connection provided for RO water purpose wide voucher no:3783 details enclosed</i>				
	By CONT-L.Raju	Payment	PAY/10138/20-21		10,000.00
	<i>Being released payment credit balance -34654/- wide voucher no:3789 details enclosed</i>				
	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10178	3,00,000.00	
	<i>Rtgs no:- 23527509 being amount received form villa no:- 182 R no:-103060</i>				
22-Jan-21	By SP-Summit Builders	Payment	PAY/10139/20-21		1,11,344.00
	<i>Online paid to Summit Builders towards on behalf of PF,ESI payments</i>				
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10140/20-21		26,777.00
	<i>Online paid towards credit balance against bills</i>				
	By WO-Purnima Mosaic Tiles	Payment	PAY/10141/20-21		16,567.00
	<i>Chq no:-752655 being chque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-74003 req no:-175152</i>				
	To CUST-Flat No-184-T.Maria Goretti	Receipt	REC/10179	7,00,000.00	
	<i>Chq No:-223832 Bieng chq received from Villa no:-184</i>				
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10180	7,602.00	
	<i>Online payment received from Villa no:-176 R-103062</i>				
23-Jan-21	By CONT-A.Basha	Payment	PAY/10142/20-21		6,522.00
	<i>Chq no:-752653 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-15209 dt:-07.01.2021 po no:-73415 dt:-30.12.2020</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10143/20-21		2,338.00
	<i>Chq no:-752654 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-15211 dt:-07.01.2021 po no:-73344 dt:-29.12.2020</i>				
	By SUP-Vivid World	Payment	PAY/10144/20-21		271.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	PAY/10145/20-21		1,416.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			7,46,18,572.50	7,37,77,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,18,572.50	7,37,77,697.00
23-Jan-21	By SUP-Sree Mahaveer Engg. & Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY/10146/20-21		1,593.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Online paid towards credit balance against bills</i>	Payment	PAY/10147/20-21		3,393.00
	By SUP Y Pushpalatha <i>Online paid towards credit balance against bills</i>	Payment	PAY/10148/20-21		3,445.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	PAY/10149/20-21		4,003.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10150/20-21		14,392.00
	To CUST-Flat No-180-V.MOHAN KUMAR <i>Rtgs no:-27566629 being amount received from villa no:-180 R no:-103061</i>	Receipt	REC/10181	2,00,000.00	
	To CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi <i>Online payment received from Villa no:-98</i>	Receipt	REC/10182	13,500.00	
25-Jan-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Towards Online payment rejected by banker</i>	Receipt	REC/10183	3,393.00	
26-Jan-21	By CUST-Flat No-184-T.Maria Goretti <i>Chq no:-223832 Being chq bounced</i>	Payment	PAY/10151/20-21		7,00,000.00
	To CUST-Flat No-180-V.MOHAN KUMAR <i>Online payment received from Villa no:-180 R-103063</i>	Receipt	REC/10184	2,00,000.00	
29-Jan-21	By CONT-A.Basha <i>Chq no:-752656 being cheque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-15506 dt:-21.01.2021 po no:-73617 dt:-07.01.2021</i>	Payment	PAY/10152/20-21		9,350.00
	To CUST-Flat No-21-S.M.Raghu Ram <i>Being amount recived from villa no:- 21 towards wallcare putty</i>	Receipt	REC/10185	13,500.00	
30-Jan-21	To CUST-Flat No-80A-MISS.CIRIGIMI DEEPA <i>Chq no:-106044 being cheque received from villa no:-80A toawrds wallcare putty</i>	Receipt	REC/10186	13,500.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>Chq no:-848208 being cheque received from villa no:-172 towards wall care putty</i>	Receipt	REC/10187	13,500.00	
	By EMP-Anil Medaboina <i>Being online paid to Anil towards salary arrears</i>	Payment	PAY/10153/20-21		4,386.00
	By EMP-Ithagoni Sandeesh Goud <i>Being online paid to Sandeesh towards salary arrears</i>	Payment	PAY/10154/20-21		1,821.00
	Carried Over			7,50,75,965.50	7,45,20,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,75,965.50	7,45,20,080.00
30-Jan-21	By EMP-Talla Rahul <i>Being online paid to Rahul towards salary arrears</i>	Payment	PAY/10155/20-21		3,808.00
	By SP-KGM & CO <i>Being online paid to KGM towards bill against credit balance</i>	Payment	PAY/10156/20-21		18,416.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment for mobilisation</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10157/20-21		49,250.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards bill against credit balance</i>	Payment	PAY/10158/20-21		2,669.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being online paid to Graflaks (India) Pvt Ltd towards bills against credit balance</i>	Payment	PAY/10159/20-21		97,062.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	PAY/10160/20-21		59,427.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Being online paid to Shiv Shakti Machine Tools,Hardare & Electricals towards bills against credit balance</i>	Payment	PAY/10161/20-21		3,393.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>	Payment	PAY/10162/20-21		24,983.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance</i>	Payment	PAY/10163/20-21		67,905.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Being neft towards debris removing from site to outside vide voucher no:7553 details enclosed</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10164/20-21		3,546.00
	By (as per details) CONT-Yageti Eswar Rao TDS-1.5% Contract <i>Being neft to doing chipping works towards near villa no 148 149 bathroom flooring chipping purpose of extra concrete and compound wall chipping near transformer vide voucher no:7554 details enclosed</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10165/20-21		1,379.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft towards supplying red soil to the site vide voucher no:5554 details enclosed</i>	Payment	PAY/10166/20-21		10,175.00
	Carried Over			7,50,75,965.50	7,48,62,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,75,965.50	7,48,62,093.00
30-Jan-21	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 169 174 generator power connection checking villa no 113 video door phone refixing. villa no 117 master toilet power problem checking club house RO Room power connection checking vide voucher no:3801 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10167/20-21		5,062.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 163 164 utility tiles broken which are removed and relayed. villa no 91 92 common toilet tiles grouting fixing villa no 01 utility tiles relayed due to sunken vide voucher no:3802 details enclosed</i>	Payment 5,875.00 Dr 44.00 Cr	PAY/10168/20-21		5,831.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 04 common toilet maindoor stoppers fixing villa no 16 kitchen cock replaced. RO door stopper fixing and beeding fixed properly vide voucher no:3803 details enclosed</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10169/20-21		3,771.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no 127 129 sandle piece fixing for providing of RO water purpose villa no 156 utility tap provided and fixed properly villa no 117 water problem checking common toilet villa no 125 water problem checking .vide voucherno:3804</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10170/20-21		5,459.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards villa no 161 headroom loose plaster are chipping and replastering including finishing near villa no 110 manhole cover refixing vide voucher no:3805 details enclosed</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10171/20-21		6,550.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply for curing purpose villa no 86 cleaning villa no 59 sedback totlots and car parking area cleaning road cleaning at main gate villa no 183 to transformer manhole covers material shifting vide voucher no:3807 details enclosed</i>	Payment 10,900.00 Dr 82.00 Cr	PAY/10172/20-21		10,818.00
	Carried Over			7,50,75,965.50	7,48,99,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,75,965.50	7,48,99,584.00
30-Jan-21	By (as per details)	Payment	PAY/10173/20-21		19,933.00
	JWUD-Allowance for Conumables	4,016.80 Dr			
	JWUD-Allowance for Equipment	8,033.60 Dr			
	JWUD-Labour Charges	8,033.60 Dr			
	TDS-.75% Contract	151.00 Cr			
	<i>Being online transaction to G.Mannem for doing earth works in the site vide voucher no:3797 details enclosed</i>				
	By (as per details)	Payment	PAY/10174/20-21		3,424.00
	JWUD-Allowance for Conumables	690.00 Dr			
	JWUD-Allowance for Equipment	1,380.00 Dr			
	JWUD-Labour Charges	1,380.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>being online transaction to MD Kudhoos doing plumbing works in the site vide voucher no.3798 details enclosed</i>				
	By (as per details)	Payment	PAY/10175/20-21		24,234.00
	JWUD-Allowance for Conumables	4,883.40 Dr			
	JWUD-Allowance for Equipment	9,766.80 Dr			
	JWUD-Labour Charges	9,766.80 Dr			
	TDS-.75% Contract	183.00 Cr			
	<i>Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3799 details enclosed</i>				
	By (as per details)	Payment	PAY/10176/20-21		3,771.00
	JWUD-Allowance for Conumables	760.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Labour Charges	1,520.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	<i>being online transaction to K.Kiran for doing electrical works in the site vide voucher no. 3800 details enclosed.</i>				
	By CONT-Y.Ravi Shankar	Payment	PAY/10177/20-21		7,000.00
	<i>Being released payment credit balance-7016 /- vide voucher no:3812 details enclosed</i>				
	By Wo-M.Sudharshan	Payment	PAY/10178/20-21		1,00,000.00
	<i>being released payment credit balance -284074 vide voucher no.3813 details enclosed</i>				
	By CONT-L.Raju	Payment	PAY/10179/20-21		5,000.00
	<i>being released payment credit balance 24654 vide voucher no.3809 details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10180/20-21		25,000.00
	<i>being released payment credit balance 67573 vide voucher no.3810 details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10181/20-21		25,000.00
	<i>being released payment credit balance 73617 vide voucher no.3811 details enclosed</i>				
	Carried Over			7,50,75,965.50	7,51,12,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,75,965.50	7,51,12,946.00
30-Jan-21	By OEUD-House Keeping Services <i>Being online paid to Ashish towards bonus for service providers of Oct to Dec 2020</i>	Payment	PAY/10182/20-21		1,500.00
	By OEUD-House Keeping Services <i>Being online paid to B Santosh towards bonus for service providers of Oct to Dec 2020</i>	Payment	PAY/10183/20-21		1,500.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Being released payment credit balance -217818/- wide voucher no:3796 details enclosed</i>	Payment	PAY/10184/20-21		50,000.00
	To CUST-Flat No-182-Sowmya Pothu <i>Being amount received from villa no:-182 R no:-103064</i>	Receipt	REC/10188	1,90,000.00	
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Being online paid to Tds towards tds payable for the month of Jan-2021</i>	Payment 13,649.00 Dr 5,169.00 Dr 3,874.00 Dr	PAY/10185/20-21		22,692.00
1-Feb-21	By SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Payment	PAY/10001/20-21		15,54,129.00
2-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Being amount returned due to account closed</i>	Receipt	REC/10189	3,393.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-399006 being cheque received from MMRHPL towards funds transfer</i>	Receipt	REC/10190	20,00,000.00	
4-Feb-21	By (as per details) EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Online paid towards salary for the month of FEB-21</i>	Payment 10,203.00 Dr 1,924.00 Dr	PAY/10002/20-21		12,127.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of Jan-21</i>	Payment	PAY/10003/20-21		16,563.00
	By (as per details) CONT-Narsing Rao Myllaram CONT-Narsing Rao Myllaram <i>Chq no:-752658 being cheque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-15603,15604 po no:-74000,74069</i>	Payment 4,885.00 Dr 3,666.00 Dr	PAY/10004/20-21		8,551.00
	Carried Over			7,72,69,358.50	7,67,80,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,69,358.50	7,67,80,008.00
4-Feb-21	By (as per details)	Payment	PAY/10005/20-21		10,176.00
	CONT-Narsing Rao Myllaram	5,088.00 Dr			
	CONT-Narsing Rao Myllaram	5,088.00 Dr			
	Chq no:-752659 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-15611,15612 po no:-74063,74068				
	By SP-SLLP Logistics	Payment	PAY/10006/20-21		25,994.00
	Chq No:-752660 Being chq issued to SLLP Logistics towards Car hirechares & Goods transportation charges for the month of Jan-21				
5-Feb-21	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10191	2,80,500.00	
	Online payment received from Villa no:-180 R-103067				
	By CONT-A.Basha	Payment	PAY/10007/20-21		5,079.00
	Chq no:-752661 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-15605 dt:-27.01.2021 po no:-73993 dt:-20.01.2021				
6-Feb-21	By SP-Summit Builders	Payment	PAY/10008/20-21		33,766.00
	Online paid to Summit builders towards credit balance				
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10009/20-21		4,764.00
	Online paid towards HL incentives for vill nos:-173,176				
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10010/20-21		3,609.00
	Online paid towards HL incentives for villa no:-173,176				
	By EMP-Saritha-Commission A/c	Payment	PAY/10011/20-21		2,166.00
	Online paid towards HL incentives for villa no:-173,176				
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10012/20-21		2,166.00
	Online paid towards HL incentives for villa no:-173,176				
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10013/20-21		1,732.00
	Online paid towards HL incentives for villa no:-173,176				
	By SP-Expert Security Services	Payment	PAY/10014/20-21		30,981.00
	Online paid Towards security charges for the month of Jan-21 against bill no:-141 dt:-01.02.2021				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10015/20-21		1,00,000.00
	Online paid to Matrix Recon Pvt Ltd towards consultancy charges against bill no:-03 Dt:-28.01.2021				
	Carried Over			7,75,49,858.50	7,70,00,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,49,858.50	7,70,00,441.00
6-Feb-21	By SP-Shreyas Services <i>Online paid to Shreyas services Towards Housekeeping charges for the month of Jan -21 against bill no:-293 dt:-31.01.2021</i>	Payment	PAY/10016/20-21		11,694.00
	By SP-Summit Sales LLP Common Expences <i>Online paid Towards admin and marketing service charges for the month of Jan-21 against bill no:-SSLLP/COM10162 dt:-31.01.2021</i>	Payment	PAY/10017/20-21		21,722.00
	To CUST-Flat No-180-V.MOHAN KUMAR <i>Chq no:-188351 being chque received from villa no:-180 R no:-103065</i>	Receipt	REC/10192	6,25,000.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>Chq No:-848207 Being chq received from villa no:-172 R-103066</i>	Receipt	REC/10193	4,22,100.00	
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft towards head room flooring chipping at villa no.16 & chipping purpose of drainage leakage purpose vide voucher no. 7577</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10018/20-21		1,379.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft towards dedris removing site to outeside, Tiles brought from vistha and Levelling the morrum for totlot in front of clubhouse vide voucher no.7576 detailes enclosed.</i>	Payment 24,400.00 Dr 366.00 Cr	PAY/10019/20-21		24,034.00
	By CONT-Mahaveer Gurjar <i>Being released payment credit balance -42573/- vide voucher no:3824 details enclosed</i>	Payment	PAY/10020/20-21		25,000.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply and curing purpose villa no 127 128 129 130 131 grills and windows putty works villa no 83 84 85 cleaning and sedback car parking near main gate road cleaning vide voucher no:3818 details enclosed</i>	Payment 13,500.00 Dr 101.00 Cr	PAY/10021/20-21		13,399.00
	By CONT- Miriyala Raj Kumar <i>Being released payment credit balance -48617/- vide voucher no:3825 details enclosed</i>	Payment	PAY/10022/20-21		15,000.00
	By CONT-Mudia Sunil Reddy <i>Being released payment credit balance -84004/- vide voucher no:3826 details enclosed</i>	Payment	PAY/10023/20-21		50,000.00
	Carried Over			7,85,96,958.50	7,71,62,669.00

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,96,958.50	7,71,62,669.00
6-Feb-21	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being neft towards villa no.164 utility tiles broken which are removed and relayed.villa no.91&92 common toilets grouting fixing vide voucher no.3820 detailes enclosed</i>	Payment 5,550.00 Dr 42.00 Cr	PAY/10024/20-21		5,508.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G.Mannem for doing earthworks in the site vide voucher no:3814 detailes enclosed</i>	Payment 5,371.20 Dr 10,742.40 Dr 10,742.40 Dr 201.00 Cr	PAY/10025/20-21		26,655.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3815 detailes enclosed</i>	Payment 1,520.00 Dr 3,040.00 Dr 3,040.00 Dr 57.00 Cr	PAY/10026/20-21		7,543.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>being neft towards villa no. 127,129 sandle piece fixing for providing of R.O bore water purpose villa no.156 utility tap fixed properly villa no. 117 water problem checking common toilet. vide voucher no.3821 detailes enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10027/20-21		5,062.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to K.Kiran for doing electrical works in the site vide voucher no:3816 detailes enclosed</i>	Payment 1,050.00 Dr 2,100.00 Dr 2,100.00 Dr 39.00 Cr	PAY/10028/20-21		5,211.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>being neft towards villa no.161 head room loose plaster are chipping and replatering including near villa no.110 manhole cover vide voucher no.3822 detailes enclosed</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10029/20-21		4,565.00
	Carried Over			7,85,96,958.50	7,72,17,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,96,958.50	7,72,17,213.00
6-Feb-21	By (as per details)	Payment	PAY/10030/20-21		18,262.00
	JWUD-Allowance for Conumables	3,680.00 Dr			
	JWUD-Allowance for Equipment	7,360.00 Dr			
	JWUD-Labour Charges	7,360.00 Dr			
	TDS-.75% Contract	138.00 Cr			
	<i>Being online transaction to Sunil reddy for doing civil works in the site vide voucher no:3817 details enclosed</i>				
	By (as per details)	Payment	PAY/10031/20-21		1,563.19
	DW-Tirupathi Sing	1,575.19 Dr			
	TDS-.75% Contract	12.00 Cr			
	<i>being neft towards villa no.04 common toilet main door stopper fixing villa no.16 kitchen lock replaced R.O door stoper fixing and beeding vide voucher no.3823 detailes enclosed</i>				
	By (as per details)	Payment	PAY/10032/20-21		5,061.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	39.00 Cr			
	<i>being neft towards villa no 169,174 generator power connection checking. villa no.113 video door phone refixing villa no. 117 master toilet power problem cheking vide voucher no.3819 detailes enclosed</i>				
	By SUP-Praful Sanitary	Payment	PAY/10033/20-21		18,622.00
	<i>Being amount credited to Praful Sanitary towards bills against credit balance</i>				
	By SUP-Radiant Systems	Payment	PAY/10034/20-21		9,176.00
	<i>Being online paid to Radiant Systems towards bills against credit balance</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10035/20-21		6,638.00
	<i>Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10036/20-21		1,27,295.00
	<i>Being online paid to Summit Sales LLP towards bills against credit balance</i>				
	By (as per details)	Payment	PAY/10037/20-21		70,920.00
	CONT-Homeline Infra Construction	72,000.00 Dr			
	TDS-1.5% Contract	1,080.00 Cr			
	<i>Being online paid to HLI towards mobilisation advance payment</i>				
	By EMP-Kavitha Salary A/c	Payment	PAY/10038/20-21		12,782.00
	<i>Online paid towards salary for the month of Jan-21</i>				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10039/20-21		12,782.00
	<i>Online paid towards salary for the month of Jan-21</i>				
	Carried Over			7,85,96,958.50	7,75,00,314.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,96,958.50	7,75,00,314.19
8-Feb-21	By OE-Electricity Supply <i>ch.no:- 752662 being cheque issued to TSSPDCL towards electricity charges for the month of Jan ' 2021 against Bill No:- 2057 dt:- 02.02.21 of Ser No.2016 01438.</i>	Payment	PAY/10040/20-21		2,573.00
	By OIE-Petrol/Diesel <i>ch.no:- 752663 being cheque issued to NEOA towards diesel charges 25% reimbursement.</i>	Payment	PAY/10041/20-21		3,750.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Online payment made towards credit balance</i>	Payment	PAY/10042/20-21		50,000.00
	By CONT-Narsing Rao Myllaram <i>Online payment made towards credit balance</i>	Payment	PAY/10043/20-21		50,000.00
	By CONT-A.Basha <i>Online payment made towards credit balance</i>	Payment	PAY/10044/20-21		50,000.00
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>Online payment received from Villa no:-170 Ref:-N039211399296182 R-103068</i>	Receipt	REC/10194	2,50,000.00	
	To CUST-Flat No-144-Vidya Sagar Guggilla <i>Online payment received from Villa no:-144 Ref:-40607603 R-103069</i>	Receipt	REC/10195	1,96,229.00	
9-Feb-21	To CUST-Flat No-06-Balaji Raghavendran/B.Vidya <i>Online payment received from Villa no:-06 Ref:-10408402356 R-103070</i>	Receipt	REC/10196	33,750.00	
11-Feb-21	To ECARD-Udavath Hemalatha <i>Chq No:-012739 Beign chq received from nilgiri Estates towards on behalf of hemalatha expences card</i>	Receipt	REC/10197	5,000.00	
	To CUST-Flat No-06-Balaji Raghavendran/B.Vidya <i>Online payment received from Villa no:-06 Ref:-104216038115 R-103071</i>	Receipt	REC/10198	16,812.00	
12-Feb-21	To CUST-Flat No-160-M.Joseph Kiran Kumar <i>Ch No 712035,DD issued in fav of The Commisioner Nagaram Municipality is cancelled (DD No:349662 payable at Hyderabad an amt of Rs 1,825/-</i>	Receipt	REC/10199	1,825.00	
	By SUP-T Kurmanna <i>Being neft towards supplying morrum to the site vide voucher no:5555 details enclosed</i>	Payment	PAY/10045/20-21		18,000.00
	By ECARD-P.Raghu <i>Online paid to SLLP towards on behalf of Raghu ecpence card reload payment</i>	Payment	PAY/10046/20-21		1,190.00
	Carried Over			7,91,00,574.50	7,76,75,827.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,00,574.50	7,76,75,827.19
12-Feb-21	By (as per details)	Payment	PAY/10047/20-21		1,33,210.40
	SP-Modi Soham HUF	1,825.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	SP-Modi Soham HUF	18,500.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	SP-Modi Soham HUF	1,12,850.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	being amount transfer to MODI SOHAM				
	HUF towards registration and mutation exp				
	for Villa No. 102 & 160				
	To CUST-Flat No-09-Yadagiri Sriram Jogula	Receipt	REC/10200	21,917.00	
	Chq No:-005838 Being chq received from				
	Villa no:-09 R-103072				
	By (as per details)	Payment	PAY/10048/20-21		5,768.00
	GST Payable	5,618.00 Dr			
	SIP-GST	150.00 Dr			
	Online paid towards RCM payment for the				
	month of Jan-2021				
13-Feb-21	By ECARD-Udavath Hemalatha	Payment	PAY/10049/20-21		7,962.00
	Online payment made to Udavath				
	Hemalatha towards expences card reload				
	payment				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10050/20-21		1,00,000.00
	Online paid to Matrix Recon Pvt Ltd towards				
	part payment for consultancy charges				
	against bill no:-03 Dt:-28.01.2021				
	By (as per details)	Payment	PAY/10051/20-21		12,608.00
	EUC-Miriyala Raju Kumar	12,800.00 Dr			
	TDS-1.5% Contract	192.00 Cr			
	Being neft towards levelling the morrum for				
	totlots, Shifing the morrum for totlots near				
	labour quarters and Tiles brought from vista				
	homes to NE vide voucher no.7614 detailes				
	enclosed.				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10052/20-21		25,000.00
	Being released payment credit balance				
	-33617/- vide voucher no:3832				
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10053/20-21		50,000.00
	Being released payment credit balance				
	-117818/- vide voucher no:3833 details				
	enclosed				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10054/20-21		20,000.00
	Being released payment credit balance				
	-34004/- vide voucher no:3834 details				
	enclosed				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10055/20-21		50,000.00
	Being released payment credit balnce				
	-146236/- vide voucher no:3835 details				
	enclosed				
	Carried Over			7,91,22,491.50	7,80,80,375.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,22,491.50	7,80,80,375.59
13-Feb-21	By CONT-T.Kurmanna <i>Being released payment credit balance -11901/- vide voucher no:3836 details enclosed</i>	Payment	PAY/10056/20-21		11,000.00
	By Wo-M.Sudharshan <i>Being released payment credit balance -269764/- vide voucher no:3837 details enclosed</i>	Payment	PAY/10057/20-21		1,00,000.00
	By WO-Rajadhani Tiles Company <i>Being released payment credit balance -23735/- vide voucher no:3838 details enclosed</i>	Payment	PAY/10058/20-21		10,000.00
	By WO-Purnima Mosaic Tiles <i>Being released payment credit balance -147071/- vide voucher no:3849 details enclosed</i>	Payment	PAY/10059/20-21		50,000.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being neft towards villa no 144 ,127 road chipping purpose of electrical cable line and flooring chipping at villa 147,150 purpose of tiles vide voucher no 7615 detiles enclosed.</i>	Payment 2,100.00 Dr 32.00 Cr	PAY/10060/20-21		2,068.00
	By SUP-Sai Lakshmi Enterprises <i>being neft towards supply of robo sand coarse vide voucher no 5570 detailes enclosed.</i>	Payment	PAY/10061/20-21		9,500.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply curing purpose villa no 86 cleaning villa no 59 cleaning sed back totlots car parking foothpath area cleaning road cleaning at main gate vide voucher no:3840 details enclosed</i>	Payment 13,400.00 Dr 101.00 Cr	PAY/10062/20-21		13,299.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing plumbing works at the site vide voucher no:3844 details enclosed</i>	Payment 1,050.00 Dr 2,100.00 Dr 2,100.00 Dr 39.00 Cr	PAY/10063/20-21		5,211.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to sunil reddy for doing civil works at the site vide voucher no:3843 details enclosed</i>	Payment 4,080.00 Dr 8,160.00 Dr 8,160.00 Dr 153.00 Cr	PAY/10064/20-21		20,247.00
	Carried Over			7,91,22,491.50	7,83,01,700.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,22,491.50	7,83,01,700.59
13-Feb-21	By (as per details)	Payment	PAY/10065/20-21		6,550.00
	JWUD-Allowance for Conumables	1,320.00 Dr			
	JWUD-Allowance for Equipment	2,640.00 Dr			
	JWUD-Labour Charges	2,640.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Being online transaction to M.Narsing rao for doing painting works at the site vide voucher no:3842 details enclosed</i>				
	By (as per details)	Payment	PAY/10066/20-21		5,062.00
	DW-Mohammad Khudoos	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>being neft towards villa no 89 common bathroom water connection problem sorted out vide voucher no.3847 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10067/20-21		26,797.00
	JWUD-Allowance for Conumables	5,400.00 Dr			
	JWUD-Allowance for Equipment	10,800.00 Dr			
	JWUD-Labour Charges	10,800.00 Dr			
	TDS-.75% Contract	203.00 Cr			
	<i>Being online tansaction to G Mannem for doing earth works in the site vide voucher no:3841 details enclosed</i>				
	By (as per details)	Payment	PAY/10068/20-21		8,275.00
	DW-Mudia Sunil Reddy	8,338.00 Dr			
	TDS-.75% Contract	63.00 Cr			
	<i>being neft towards villa no.121,122,123 parapet wall edges and top of the dummy columns finishing work vide voucher no 3848 details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10069/20-21		7,000.00
	<i>Being released payment credit balance -17573/- vide voucher no:3831 details enclosed</i>				
	By CONT-A.Basha	Payment	PAY/10070/20-21		40,000.00
	<i>Being released payment credit balance -70545/- vide voucher no:3830 details enclosed</i>				
	By SUP-T Kurmanna	Payment	PAY/10071/20-21		25,920.00
	<i>Being neft towards levelling the morrum for totlots in front of club house vide voucher no:5562 details enclosed</i>				
	By SUP Y Pushpalatha	Payment	PAY/10072/20-21		25,970.00
	<i>Being online paid to Y Pushpalatha towards against credit balance</i>				
	By (as per details)	Payment	PAY/10073/20-21		34,475.00
	CONT-Homeline Infra Construction	35,000.00 Dr			
	TDS-1.5% Contract	525.00 Cr			
	<i>Being online paid to HLI towards mobilisation advance payment</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10074/20-21		1,23,234.00
	<i>Being online paid to SLLP towards against credit balance</i>				
	Carried Over			7,91,22,491.50	7,86,04,983.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,22,491.50	7,86,04,983.59
13-Feb-21	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards consultancy charges against invoice no:-GST/2020-21/192 dt:-09.02.2021</i>	Payment	PAY/10075/20-21		56,296.00
	By EMP-E.Prasad-Commission A/c <i>Being online paid to E Prasad towards promotional incentives</i>	Payment	PAY/10076/20-21		867.00
	By EMP-Rohith-Commission A/c <i>Being online paid to Rohith towards promotional incentives</i>	Payment	PAY/10077/20-21		561.00
	By EMP-Kota Lakshmi Durga-Commission A/c <i>Being online paid to K Lakshmi Durga towards promotional incentives</i>	Payment	PAY/10078/20-21		561.00
	By EMP-G.Murali-Commission A/c <i>Being online paid to G Murali towards promotional incentives</i>	Payment	PAY/10079/20-21		561.00
15-Feb-21	To CUST-Flat No-162-Bhola Prasad <i>Online payment received from Villa no:-162</i>	Receipt	REC/10201	10,000.00	
	To CUST-Flat No-144-Vidya Sagar Guggilla <i>Online payment received from Villa no:-144</i>	Receipt	REC/10202	14,680.00	
	To CUST-Flat No-97-Kiran Kumar Kallem <i>Online payment received from Villa no:-97 R -10307</i>	Receipt	REC/10203	4,75,701.00	
	To CUST-Flat No-97-Kiran Kumar Kallem <i>Online payment received from Villa no:-97 R -103074</i>	Receipt	REC/10204	2,35,000.00	
16-Feb-21	By EMP-Anil Medaboina <i>Being online paid to Anil M towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10082/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana B towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10083/20-21		399.00
	By EMP-Kavitha Salary A/c <i>Being online paid to Kavitha towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10084/20-21		399.00
	By EMP-R.Anand Kishore <i>Being online paid to Anand Kishore R towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10085/20-21		399.00
17-Feb-21	By OE-Electricity Supply <i>Chq no:712039 Being cheque issued to TSSPDCL towards electricity bill for the month of January 2021 S no:2016-01076 USC no:101901055</i>	Payment	PAY/10086/20-21		1,045.00

Carried Over

7,98,57,872.50 7,86,67,670.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,57,872.50	7,86,67,670.59
19-Feb-21	By CONT-Narsing Rao Myllaram <i>Chq no:-855867 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-15839 dt:-09.02.2021 po no:-74069 dt:-22.01.2021</i>	Payment	PAY/10087/20-21		2,338.00
	By SUP-Teja Steel Traders <i>Chq no:-855868 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74874 req no:-175199</i>	Payment	PAY/10088/20-21		28,733.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards villa no 167 180 sedback cleaning and villa no 167 villa cleaning curing purpose at mortagage villas main gate to villa no 89 cleaning. vide voucher no:3859 details enclosed</i>	Payment 12,825.00 Dr 96.00 Cr	PAY/10089/20-21		12,729.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 163 164 bathroom door stopper fixing villa no 167 headroom door replacing villa no 177 kitchen door stopper fixing villa no 03 bathroom lock changing. vide voucher no:3858 details enclosed</i>	Payment 5,250.00 Dr 39.00 Cr	PAY/10090/20-21		5,211.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3853 details enclosed</i>	Payment 4,080.00 Dr 8,160.00 Dr 8,160.00 Dr 153.00 Cr	PAY/10091/20-21		20,247.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to MD Khudoos for doing Plumbing works to the site vide voucher no:3852 details enclosed</i>	Payment 900.00 Dr 1,800.00 Dr 1,800.00 Dr 34.00 Cr	PAY/10092/20-21		4,466.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to M.Narsing rao for doing painting works in the site vide voucher no:3851 details enclosed</i>	Payment 1,400.00 Dr 2,800.00 Dr 2,800.00 Dr 53.00 Cr	PAY/10093/20-21		6,947.00
	Carried Over			7,98,57,872.50	7,87,48,341.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,57,872.50	7,87,48,341.59
19-Feb-21	By (as per details)	Payment	PAY/10094/20-21		22,068.00
	JWUD-Allowance for Conumables	4,447.00 Dr			
	JWUD-Allowance for Equipment	8,894.00 Dr			
	JWUD-Labour Charges	8,894.00 Dr			
	TDS-.75% Contract	167.00 Cr			
	<i>Being online transaction to G.Mannem for doing earthwork in the site vide voucher no:3850 details enclosed</i>				
	By (as per details)	Payment	PAY/10095/20-21		5,508.00
	DW-Mahaveer Gurjar	5,550.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	<i>Towards mortagage villas tiles are replaced at bedroom kitchen and bathroom tiles are fixed. At back side of Swimming pool sunken tiles are replaced perfectly vide voucher no:3855 details enclosed</i>				
	By (as per details)	Payment	PAY/10096/20-21		2,068.00
	EUC-Yageti Eshwar Rao	2,100.00 Dr			
	TDS-1.5% Contract	32.00 Cr			
	<i>Towards villa no 148 147 beam hole chipping purpose of plumbing extra concrete chipping at villa no 183 and villa no 115 116 manual water pipe line chipping purpose of plumbing vide voucher no:7649 details enclosed</i>				
	By (as per details)	Payment	PAY/10097/20-21		3,546.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	<i>Towards tiles brought from vista homes and debris removing from the site to outside vide voucher no:7651 details enclosed</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10098/20-21		57,091.00
	<i>being neft towards suppy of stone dust & robo sand course vide voucher no.5591 detailes enclosed.</i>				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10099/20-21		1,00,000.00
	<i>Online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against bill no:-03 Dt:-28.01.2021</i>				
20-Feb-21	By CONT-A.Basha	Payment	PAY/10100/20-21		10,000.00
	<i>Being released payment credit balance -30545/- vide voucher no:3860 details enclosed</i>				
	By CONT-B.Pochaiah	Payment	PAY/10101/20-21		25,000.00
	<i>Being released payment credit balance -49750/- vide vouchder no:3861 details enclosed</i>				
	By CONT-K.Kumar	Payment	PAY/10102/20-21		9,000.00
	<i>Being released payment credit balance -14681/- vide voucher no:3862 details enclosed</i>				
	Carried Over			7,98,57,872.50	7,89,82,622.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,57,872.50	7,89,82,622.59
20-Feb-21	By CONT-L.Raju <i>Being released payment credit balance -19654/- vide voucher no:3863 details enclosed</i>	Payment	PAY/10103/20-21		5,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Being released payment credit balance -67818/- vide voucher no:3865 details enclosed</i>	Payment	PAY/10104/20-21		50,000.00
	By CONT-Narsing Rao Myllaram <i>Being released payment credit balance -157925/- vide voucher no:3866 details enclosed</i>	Payment	PAY/10105/20-21		50,000.00
	By Wo-M.Sudharshan <i>Being released payment credit balnce -169764/- vide voucher no:3868 details enclosed</i>	Payment	PAY/10106/20-21		50,000.00
	By WO-Purnima Mosaic Tiles <i>Being released payment credit balance -97071/- vide voucher no:3869 details enclosed</i>	Payment	PAY/10107/20-21		50,000.00
	By CONT-Greenbelt Services <i>Being released payment credit balance -90932/- vide voucher no:3870 details enclosed</i>	Payment	PAY/10108/20-21		35,000.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards villa no 124 125 126 parapit wall edges and top of the dummy columns finishing work villa no 49 pavers refixed vide voucher no:3857 details enclosed</i>	Payment 8,338.00 Dr 63.00 Cr	PAY/10109/20-21		8,275.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 93 94 power connection problem sorted out and villa no 78 master bedroom TV point switches replaced. villa no 100 common toilet 6 modes metl plate replaced vide voucher no:3854 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10110/20-21		5,062.00
	By CONT-D.Ramulu <i>Being released payment credit balance-2400 /- vide vouher no:3872 details enclosed</i>	Payment	PAY/10111/20-21		2,400.00
	By WO-Rajadhani Tiles Company <i>Being released payment credit balance -13735/- vide voucher no:3871 details enclosed</i>	Payment	PAY/10112/20-21		13,735.00
	Carried Over			7,98,57,872.50	7,92,52,094.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,57,872.50	7,92,52,094.59
20-Feb-21	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no 100 common bathroom water onnection problem sorted out and villa no 67 utility cp jalli water problem sorted out. vide voucher no:3856 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10113/20-21		5,062.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards advance payment</i>	Payment 69,000.00 Dr 1,035.00 Cr	PAY/10114/20-21		67,965.00
	By SUP-Ganesh Tube Traders <i>Beign online paid to Ganesh Tube Traders towards bills against credit balance</i>	Payment	PAY/10115/20-21		4,003.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards bills against credit balance</i>	Payment	PAY/10116/20-21		1,59,133.00
	By (as per details) CUST-Flat No-160-M.Joseph Kiran Kumar CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana CUST-Flat No-138-Shyam Kumar Namburi CUST-Flat No-102-E.Venkata Ramana SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards registration charges against invoice no:-11108,11110,11111,11109,11112 dt:-18. 02.2021</i>	Payment 6,254.00 Dr 9,204.00 Dr 9,204.00 Dr 9,204.00 Dr 6,466.00 Dr	PAY/10117/20-21		40,332.00
23-Feb-21	To CUST-Flat No-142-Naveen Kolloju <i>Neft no:-SBIN421054000246 Being amount received from villa no:-142 R no:-</i>	Receipt	REC/10205	60,000.00	
24-Feb-21	By SP-SLLP Logistics <i>Chq no:-855879 being chque issued to SLLP Logistics towards bill against credit balance</i>	Payment	PAY/10118/20-21		2,738.00
25-Feb-21	By WO-Rajadhani Tiles Company <i>Chq no:-855882 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-75113 dt:-175213</i>	Payment	PAY/10119/20-21		16,065.00
	By WO-Rajadhani Tiles Company <i>Chq no:-855883 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-75114 dt:-175214</i>	Payment	PAY/10120/20-21		14,648.00
28-Feb-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-7.5% Professional Charges <i>Chq no:-855869 Being chq issued towards tds payment for the month of Feb-2021</i>	Payment 6,943.00 Dr 3,243.00 Dr 697.00 Dr 1,040.00 Dr 43,333.00 Dr	PAY/10121/20-21		55,256.00
	Carried Over			7,99,17,872.50	7,96,17,296.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,17,872.50	7,96,17,296.59
1-Mar-21	By WO-Purnima Mosaic Tiles <i>Being released payment credit balance -47071/- vide voucher no:3892 details enclosed</i>	Payment	PAY/10001/20-21		10,000.00
	By Wo-M.Sudharshan <i>Being released payment credit balance -119764/- vide voucher no:3891 details enclosed</i>	Payment	PAY/10002/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Being released payment credit balance -46213/- vide voucher no:3890 details enclosed</i>	Payment	PAY/10003/20-21		10,000.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Being neft towards tiles shifting to MPL and Debris removing from site to outeside vide voucher number 7698 detailes enclosed.</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/10004/20-21		5,319.00
	By CONT-Narsing Rao Myllaram <i>Being released payment credit balance -105572/- vide voucher no:3889 details enclosed</i>	Payment	PAY/10005/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>Being released payment credit balance -178769/- vide voucher no:3888 details enclosed</i>	Payment	PAY/10006/20-21		25,000.00
	By CONT- Miriyala Raj Kumar <i>Being released payment credit balance -33732/- vide voucher no:3887 details enclosed</i>	Payment	PAY/10007/20-21		10,000.00
	By CONT-Greenbelt Services <i>Being released payment credit balance -55932/- vide voucher no:3886 details enclosed</i>	Payment	PAY/10008/20-21		10,000.00
	By CONT-B.Pochaiah <i>Being released payment credit balance -24750/- vide voucher no:3885 details enclosed</i>	Payment	PAY/10009/20-21		10,000.00
	By CONT-Bhukya Rajitha <i>Being released payment credit balance -12658/- vide voucher no:3884 details enclosed</i>	Payment	PAY/10010/20-21		7,000.00
	By CONT-A.Basha <i>Being released payment credit balance -91616/- vide voucher no:3883 details enclosed</i>	Payment	PAY/10011/20-21		10,000.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft towards villa no.129,130 & 149 kitchen platform granite purpose of marbles vide voucher no.7697 detailes enclosed.</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10012/20-21		2,758.00
	Carried Over			7,99,17,872.50	7,97,52,373.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,17,872.50	7,97,52,373.59
1-Mar-21	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 176 2 nos of verified tiles are removed and replaced due to broken tile pieces. villa no 87 utility tiles skirting provided.vide voucher no:3877 details enclosed</i>	Payment 5,550.00 Dr 42.00 Cr	PAY/10013/20-21		5,508.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 03 backside door removed and refixed properly with new one villa no 166 -2A Floor maindoor bending replaced. vide voucher no:3878 details enclosed</i>	Payment 5,250.00 Dr 39.00 Cr	PAY/10014/20-21		5,211.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 43 power connection problem checking and in filter room power problem checking .in club house 2nd floor power problem sorted out vide voucher no:3879 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10015/20-21		5,062.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards for phase 2 in manhole of water line pipes checking for mixing of water problem . villa no 51 bathroom finishing tank repairs vide voucher no:3880 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10016/20-21		5,062.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards near villa no 13 to 16 all sagging foothpath paver replaced properly. near villa no 22 manhole of ecodrain chamber around civil finishing vide voucher no:3881 details enclosed</i>	Payment 5,750.00 Dr 43.00 Cr	PAY/10017/20-21		5,707.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply to villas villa no 127 to 130 curing purpose road cleaning on phase 2 villa no 06 154 161 144 cleaning purpose. material shifting from store vide voucher no:3882 details enclosed</i>	Payment 12,650.00 Dr 95.00 Cr	PAY/10018/20-21		12,555.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online transaction to G Mannem for doing earthworks in the site vide voucher no:3873 details enclosed</i>	Payment 4,860.00 Dr 9,720.00 Dr 9,720.00 Dr 182.00 Cr	PAY/10019/20-21		24,118.00
	Carried Over			7,99,17,872.50	7,98,15,596.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,17,872.50	7,98,15,596.59
1-Mar-21	By (as per details)	Payment	PAY/10020/20-21		20,247.00
	JWUD-Allowance for Conumables	4,080.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Labour Charges	8,160.00 Dr			
	TDS-.75% Contract	153.00 Cr			
	<i>Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3874 details enclosed</i>				
	By (as per details)	Payment	PAY/10021/20-21		4,913.00
	JWUD-Allowance for Conumables	990.00 Dr			
	JWUD-Allowance for Equipment	1,980.00 Dr			
	JWUD-Labour Charges	1,980.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	<i>Being online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3875 details enclosed</i>				
	By (as per details)	Payment	PAY/10022/20-21		6,550.00
	JWUD-Allowance for Conumables	1,320.00 Dr			
	JWUD-Allowance for Equipment	2,640.00 Dr			
	JWUD-Labour Charges	2,640.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Being online transaction to M Narsing rao for doing painting works in the site vide voucher no:3876 details enclosed</i>				
	By ECARD-Malla Reddy	Payment	PAY/10023/20-21		820.00
	<i>Online paid to SSLLP COMmon Expences towards malla Reddy Expences card reload payment</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10024/20-21		4,108.00
	<i>Online paid towards credit balance against bills</i>				
	By (as per details)	Payment	PAY/10025/20-21		29,550.00
	CONT-Homeline Infra Construction	30,000.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Online payment made towards mobilization advance payment</i>				
	By (as per details)	Payment	PAY/10026/20-21		5,062.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>being neft towards villa no.91,92 power connection problem sorted out and villa no. 78 master bedroom TV point switches replaced vide voucher no.3845 detailes enclosed.</i>				
To	CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10206	1,000.00	
	<i>Online payment received from Villa no:-136 R-103076 No:-106017684162</i>				
To	CUST-Flat No-107-Rahul Ahirwar/Anuradha	Receipt	REC/10207	1,12,684.00	
	<i>Chq no:-193045 being chque received from villa no:-107 R no:-103075</i>				
	Carried Over			8,00,31,556.50	7,98,86,846.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,31,556.50	7,98,86,846.59
2-Mar-21	To CUST-Flat No-136-G.Nagaswanth <i>Online payment received from Villa no:-136 R-103077 No:-AXMB210618367153</i>	Receipt	REC/10208	2,37,282.00	
3-Mar-21	By (as per details) EMP-Anil Medaboina EMP-Bathini Sadhana Salary A/c EMP-Kavitha Salary A/c EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Towards staff salaries for the month of Feb-2021</i>	Payment	PAY/10027/20-21		45,025.00
				13,250.00 Dr 10,550.00 Dr 10,550.00 Dr 8,750.00 Dr 1,925.00 Dr	
4-Mar-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni <i>Online payment received from Villa no:-171 R-13078 No:-106310140083</i>	Receipt	REC/10209	2,00,000.00	
6-Mar-21	By OE-Electricity Supply <i>Chq no:712040 being chque issued to TSSPDCL towards electricity supply Sc no: -201601076</i>	Payment	PAY/10028/20-21		2,252.00
	By OE-Electricity Supply <i>Chq no:-855884 being chque issued to TSSPDCL towards electricity charges Sc no: -201601438</i>	Payment	PAY/10029/20-21		3,193.00
8-Mar-21	By CONT-Narsing Rao Myllaram <i>Chq No:-855886 Being chq issued to SLLP towards on behalf of narsing Rao purchase of lappam from Summit Sales LLP against bill no:16176 dt:26.02.2021 PO:75190 dt:25. 02.2021</i>	Payment	PAY/10030/20-21		6,514.00
10-Mar-21	By SUP-Matrix Recon Private Limited <i>Online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against bill no:-03 Dt:-28.01.2021</i>	Payment	PAY/10031/20-21		1,00,000.00
	By SP-Modi Soham HUF <i>Chq no:-855890 chque issued to Modi Soham HUF towards reg expence for villa nos:-182 & 185</i>	Payment	PAY/10032/20-21		3,15,997.20
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-473242 being chque received from MMRHPL towards funds transfer</i>	Receipt	REC/10210	4,00,000.00	
	By SP-Expert Security Services <i>Chq no:-855887 being chque issued to Expert Security Services towards Security charges for the month of Feb-21 against bil no:-159 dt:-01.03.2021</i>	Payment	PAY/10033/20-21		30,981.00
	By SP-Shreyas Services <i>Chq no:-855888 being chque issued to Shreyas Services towards House keeping charges for the month of FEB-21</i>	Payment	PAY/10034/20-21		11,694.00
	By SP-Summit Builders <i>Chq no:-855889 Being chque issued to Summit Builders towards PF,ESI,PT</i>	Payment	PAY/10035/20-21		9,822.00
	Carried Over			8,08,68,838.50	8,04,12,324.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,04,12,324.79
10-Mar-21	By SUP-Gautham Enterprises <i>Being online amount paid to Gautham Enterprises towards machine hiring charges against bill no:1536 dt:01.03.2021</i>	Payment	PAY/10036/20-21		1,416.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft towards villa no 147,150 wash area hole chipping vide voucher no.7717 detailes enclosed.</i>	Payment 700.00 Dr 10.00 Cr	PAY/10037/20-21		690.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3893 detailes enclosed</i>	Payment 4,680.40 Dr 9,360.80 Dr 9,360.80 Dr 176.00 Cr	PAY/10038/20-21		23,226.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft towards levelling the morrum for totlots and debris removing from site to outesite vide voucher no.7730 detailes enclosed.</i>	Payment 24,200.00 Dr 363.00 Cr	PAY/10039/20-21		23,837.00
	By CONT-Mahaveer Gurjar <i>towards released payment credit balance 114934 vide voucher no.3906 detailes enclosed.</i>	Payment	PAY/10040/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to M.Narsing h rao for doing painting works in the site vide voucher no:3894 detailes enclosed</i>	Payment 1,740.00 Dr 3,480.00 Dr 3,480.00 Dr 65.00 Cr	PAY/10041/20-21		8,635.00
	By CONT-Mohammad Khudoos <i>Towards released payment credit balance Rs-153769 vide voucher no.3907 detailes enclosed.</i>	Payment	PAY/10042/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3895 detailes enclosed</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 45.00 Cr	PAY/10043/20-21		5,955.00
	Carried Over			8,08,68,838.50	8,05,06,083.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,05,06,083.79
10-Mar-21	By (as per details)	Payment	PAY/10044/20-21		20,247.00
	JWUD-Allowance for Conumables	4,080.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Labour Charges	8,160.00 Dr			
	TDS-.75% Contract	153.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3896 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10045/20-21		10,000.00
	<i>towards released payment credit balance -95572 vide voucher no.3908 detailes enclosed.</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10046/20-21		15,000.00
	<i>towards released payment credit balance -36213 vide voucher no.3909 detailes enclosed.</i>				
	By Wo-M.Sudharshan	Payment	PAY/10047/20-21		15,000.00
	<i>towards released payment credit balance -94764 vide voucher no.3910 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10048/20-21		12,257.00
	DW-G.Mannem	12,350.00 Dr			
	TDS-.75% Contract	93.00 Cr			
	<i>Towards RO water tanks and bore water tanks cleaning at the site villa no 116 and villa no 173 cleaning debris removing from the site to outside of the site vide voucher no:3897 details enclosed</i>				
	By WO-Purnima Mosaic Tiles	Payment	PAY/10049/20-21		25,000.00
	<i>towards released payment credit balance -381955 vide voucher no.3911 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10050/20-21		5,062.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>Towards villa no 43 power connection problem checking and in filter room power connection problem checking in club house 2nd floor power problem sorted out vide voucher no:3898 details enclosed</i>				
	By CONT-Greenbelt Services	Payment	PAY/10051/20-21		20,000.00
	<i>towards released payment credit balance -51389 vide voucher no.3904 detailes enclosed.</i>				
	By CONT- K Kiran	Payment	PAY/10052/20-21		5,000.00
	<i>towards released payment credit balance -10520 vide voucher no.3905 detailes enclosed</i>				
	Carried Over			8,08,68,838.50	8,06,33,649.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,06,33,649.79
10-Mar-21	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 176 2nos of verified tiles are remkoved and replaced due to broken tiles pieces. villa no 87 utility tiles skirting provided villa no 67 bathroom tiles grouting provided vide voucher no:3899 details enclosed</i>	Payment 5,550.00 Dr 42.00 Cr	PAY/10053/20-21		5,508.00
	By CONT-A.Basha <i>towards released payment credit balance 81616 vide voucher no 3903 detailes enclosed.</i>	Payment	PAY/10054/20-21		10,000.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards phase 01 in manhole of water pipes checking for mixing of drainage water problem villa no 52 bathroom finishing tank works vide voucher no:3900 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10055/20-21		5,062.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards near villa no 13 to 16 all sagging foothpath paver replaced properly. near villa no 22 manhole of ecodrain chamber around civil works finishing vide voucher no:3901 details enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10056/20-21		6,848.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 03 backside door removed and refixed properly with the new one villa no 166 2A floor maindoor beeding replaced villa no 97 bathroom door stopper refixed vide voucher no:3902 details enclosed</i>	Payment 4,600.00 Dr 36.00 Cr	PAY/10057/20-21		4,564.00
	By CONT-A.Basha <i>Chqno:-855893 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-15937 dt:-12.02.2021 po no:-74744 dt:-12.02.2021</i>	Payment	PAY/10058/20-21		8,280.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Being online paid to HLI towards mobilisation advance</i>	Payment 32,000.00 Dr 240.00 Cr	PAY/10059/20-21		31,760.00
13-Mar-21	By SUP-Sai Lakshmi Enterprises <i>Beint neft towards supply of Robo sand and red mud vide voucher no.5634 detailes enclosed.</i>	Payment	PAY/10060/20-21		22,425.00
	Carried Over			8,08,68,838.50	8,07,28,096.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,07,28,096.79
13-Mar-21	By SUP-Sri Bala Saraswathi Industries <i>Being neft towards supply of 20mm metal vide voucher no.5638 detailes enclosed.</i>	Payment	PAY/10061/20-21		12,240.00
	By WO-Purnima Mosaic Tiles <i>towards released payment credit balance -356955/- vide voucher no 3931 detailes enclosed.</i>	Payment	PAY/10062/20-21		50,000.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards water supply to villas curing to villas no 180 171 villa no 06 cleaning the villa and raod cleaning at main gate. near villa no 183 totlots pavers shifting villa no 167 cleaning. vide voucher no:3916 details enclosed</i>	Payment 13,500.00 Dr 101.00 Cr	PAY/10063/20-21		13,399.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Being neft towards Debris removing from site to outeside vide voucher no.7750 Detailes enclosed.</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10064/20-21		1,773.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 06 maindoor stopper refixed due to damaged the door . villa no 167 2A floor maindoor bleeding replaced. villa no 98 bathroom door stopper refixed. vide voucher no:3921 details enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10065/20-21		3,424.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being neft towards villa no. 185 and main gate beside compound wall chipping vide voucher no.7751 detailes enclosed.</i>	Payment 2,100.00 Dr 31.00 Cr	PAY/10066/20-21		2,069.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards at villa no 49 sedbacks removing and refixed the pavers near villa no 92 all sagging foothpath paver replaced properly near villa no 20 manhole of ecodrain chamber around civil finishing vide voucher no:3920 details enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10067/20-21		6,848.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 56 gate light fixing and power connection problem checking villa no 03 gate light fixing in villa power connection problem sorted out. vide voucher no:3917 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10068/20-21		5,062.00
	Carried Over			8,08,68,838.50	8,08,22,911.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,08,22,911.79
13-Mar-21	By CONT-A.Basha <i>Towards released payment credit balance -63274 vide voucher no.3922 details enclosed</i>	Payment	PAY/10069/20-21		15,000.00
	By CONT-B.Pochaiah <i>Towards released payment credit balance -14750 vide voucher no.3923 details enclosed.</i>	Payment	PAY/10070/20-21		5,000.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards for phase 01 An manholes of water line pipes checking for mixing of drainage water problem villa no 123 master bedroom commode refixing vide voucher no:3918 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10071/20-21		5,062.00
	By CONT-Greenbelt Services <i>Towards released payment credit balance -57322 vide voucher no.3924 details enclosed.</i>	Payment	PAY/10072/20-21		25,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 135 2Nos of verified tiles are removed and replaced due to broken tiles pieces villa no 88 utility tiles are skirting provided villa no 66 bathroom tiles are grouting provided vide voucher no:3919 details enclosed</i>	Payment 5,050.00 Dr 38.00 Cr	PAY/10073/20-21		5,012.00
	By CONT-L.Raju <i>Towards released payment credit balance -14654 vide voucher no.3925 details enclosed.</i>	Payment	PAY/10074/20-21		5,000.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd <i>Online payment made to MPPL towards excess amount refund to villa no:-128</i>	Payment	PAY/10075/20-21		19,00,000.00
	By CONT-Mahaveer Gurjar <i>Towards released payment credit balance -99934 vide voucher no.3926 details enclosed.</i>	Payment	PAY/10076/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract OIE-Rounding Off <i>Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3912 details enclosed</i>	Payment 4,978.00 Dr 9,956.80 Dr 9,956.80 Dr 187.00 Cr 0.40 Dr	PAY/10077/20-21		24,705.00
	By CONT-Narsing Rao Myllaram <i>Towards released payment credit balance -79017 vide voucher no.3927 details enclosed.</i>	Payment	PAY/10078/20-21		25,000.00
	Carried Over			8,08,68,838.50	8,28,47,690.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,28,47,690.79
13-Mar-21	By (as per details)	Payment	PAY/10079/20-21		6,711.00
	JWUD-Allowance for Conumables	1,352.40 Dr			
	JWUD-Allowance for Equipment	2,704.80 Dr			
	JWUD-Labour Charges	2,704.80 Dr			
	TDS-.75% Contract	51.00 Cr			
	<i>Towards online transaction to M.Narsing rao for doing painting works in the site vide voucher no:3913 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10080/20-21		20,000.00
	<i>Towards released payment credit balance -138769 vide voucher no.3928 detailes enclosed</i>				
	By (as per details)	Payment	PAY/10081/20-21		20,247.00
	JWUD-Allowance for Conumables	4,080.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Labour Charges	8,160.00 Dr			
	TDS-.75% Contract	153.00 Cr			
	<i>Towards online transaction to Sunil reddy for doing civil works in the site vide voucher no:3914 details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10082/20-21		10,000.00
	<i>Towards released payment credit balance -21213 vide voucher no.3929 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10083/20-21		5,359.00
	JWUD-Allowance for Conumables	1,080.00 Dr			
	JWUD-Allowance for Equipment	2,160.00 Dr			
	JWUD-Labour Charges	2,160.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	<i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3915 details enclosed</i>				
	By Wo-M.Sudharshan	Payment	PAY/10084/20-21		25,000.00
	<i>Towards released payment credit balance -79764 vide voucher no.3930 detailes enclosed</i>				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10085/20-21		1,00,000.00
	<i>Being online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against invoice no:-03 dt:-28.01.2021</i>				
	By (as per details)	Payment	PAY/10086/20-21		55,224.00
	CUST-Flat No-97-Kiran Kumar Kallem	9,204.00 Dr			
	CUST-Flat No-96-Santhosh Kumar Kallem	9,204.00 Dr			
	CUST-Flat No-142-Naveen Kolloju	9,204.00 Dr			
	CUST-Flat No-185-G.Paninath	9,204.00 Dr			
	CUST-Flat No-136-G.Nagaswanth	9,204.00 Dr			
	CUST-Flat No-182-Sowmya Pothu	9,204.00 Dr			
	<i>Being online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLLP/LOG/11151,11152,11153,11154,11140,11141 dt:-28.02.2021</i>				
	Carried Over			8,08,68,838.50	8,30,90,231.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,30,90,231.79
13-Mar-21	By (as per details) SP-SLLP Logistics SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards services & consultancy charges against invoice no:-SLLP/LOG/11158, 11188 dt:-28.02.2021</i>	Payment 48,369.00 Dr 3,577.00 Dr	PAY/10087/20-21		51,946.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SLLP Common Expenses towards admin & marketing charges against invoice no:-SLLP/COM /10176 dt:-28.02.2021</i>	Payment	PAY/10088/20-21		17,950.00
	By CUST-Flat No-167-Vidhya Charan Mishra <i>Chq no:-855895 being chque issued to villa no:-167 towards amount refunded</i>	Payment	PAY/10089/20-21		33,703.00
	By EMP-Anil Medaboina <i>Online paid towards mobie allowance for the month of Feb-21</i>	Payment	PAY/10090/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards mobie allowance for the month of Feb-21</i>	Payment	PAY/10091/20-21		399.00
	By EMP-Kavitha Salary A/c <i>Online paid towards mobie allowance for the month of Feb-21</i>	Payment	PAY/10092/20-21		399.00
	By EMP-R.Anand Kishore <i>Online paid towards mobie allowance for the month of Feb-21</i>	Payment	PAY/10093/20-21		399.00
	By EMP-Anil Medaboina <i>Online paid towards arears salary for the month of feb-21</i>	Payment	PAY/10094/20-21		3,179.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards arears salary for the month of feb-21</i>	Payment	PAY/10095/20-21		2,638.00
	By EMP-Kavitha Salary A/c <i>Online paid towards arears salary for the month of feb-21</i>	Payment	PAY/10096/20-21		2,638.00
	By EMP-R.Anand Kishore <i>Online paid towards arears salary for the month of feb-21</i>	Payment	PAY/10097/20-21		2,188.00
	By SP-Ajay C Mehta <i>Being online paid to Ajay C Mehta towards certification fee of working of ST & GST for the project since inception till DEC-2020 against invoice no:-GST/2020-21/232 dt:-23. 02.2021</i>	Payment	PAY/10098/20-21		22,100.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10099/20-21		9,050.00
	Carried Over			8,08,68,838.50	8,32,38,419.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,32,38,419.79
15-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paid to MMRHLLP towards funds transferred.</i>	Payment	PAY/10100/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paid to MMRHLLP towards funds transferred.</i>	Payment	PAY/10101/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paid to MMRHPL towards Fund Transfer</i>	Payment	PAY/10102/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paid to MMRHPL towards Fund Transfer</i>	Payment	PAY/10103/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paid to MMRHPL towards Fund Transfer</i>	Payment	PAY/10104/20-21		70,00,000.00
	To (as per details) CUST-Flat No-151-MMRHPL CUST-Flat No-152-MMRHPL <i>Online payment received from MMRHPL towards on behaf of villa purchase nos:-151 &152</i>	Receipt 35,00,000.00 Cr 35,00,000.00 Cr	REC/10211	70,00,000.00	
	To (as per details) CUST-Flat No-129-MMRHPL CUST-Flat No-130 MMRHPL <i>Online payment received from MMRHPL towards on behaf of villa purchase nos:-129 /130</i>	Receipt 35,00,000.00 Cr 35,00,000.00 Cr	REC/10212	70,00,000.00	
	To (as per details) CUST-Flat No-131 MMRHPL CUST-Flat No-132-MMRHPL <i>Online payment received from MMRHPL towards on behaf of villa purchase nos:-131 /132</i>	Receipt 35,00,000.00 Cr 35,00,000.00 Cr	REC/10213	70,00,000.00	
	To (as per details) CUST-Flat No-147 MMRHPL CUST-Flat No-148 MMRHPL <i>Online payment received from MMRHPL towards on behaf of villa purchase nos:-147 /148</i>	Receipt 35,00,000.00 Cr 35,00,000.00 Cr	REC/10214	70,00,000.00	
	To (as per details) CUST-Flat No-149-MMRHPL CUST-Flat No-150-MMRHPL <i>Online payment received from MMRHPL towards on behaf of villa purchase nos:-149 /150</i>	Receipt 35,00,000.00 Cr 35,00,000.00 Cr	REC/10215	70,00,000.00	
	To OTHLOAN-Summit Sales LLP Investments A/c <i>Online payment received from SLLP Investment a/c</i>	Receipt	REC/10216	70,00,000.00	
	By OTHLOAN-Summit Sales LLP Investments A/c <i>Online payment made towards Loan repayment</i>	Payment	PAY/10105/20-21		70,00,000.00
	Carried Over			12,28,68,838.50	12,52,38,419.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,68,838.50	12,52,38,419.79
15-Mar-21	To CUST-Flat No-158-A.Rajeshwar Rao <i>Chq no:-000144 being received from villa no:-158 R no:-103079</i>	Receipt	REC/10217	10,87,275.00	
16-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPI</i>	Receipt	REC/10218	19,00,000.00	
	To CUST-Flat No-138-Shyam Kumar Namburi <i>Online payment received from Villa no:-138 R-103080</i>	Receipt	REC/10219	32,600.00	
17-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10220	7,00,000.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>Chq no:-795979 being cheque received from villa no:-172 R no:-103081</i>	Receipt	REC/10221	2,89,520.00	
	To CUST-Flat No-102-E.Venkata Ramana <i>Chq no:-795980 being cheque received from villa no:-102 R no:-103082</i>	Receipt	REC/10222	3,24,000.00	
19-Mar-21	By USL-Modi & Modi Constructions <i>Online payment made to Modi & Modi Constructions towards loan repayment</i>	Payment	PAY/10106/20-21		1,74,344.00
	By SUP-Matrix Recon Private Limited <i>Being online paid to Matrix Recon Pvt Ltd towards final payment for consultancy charges against invoice no:-03 dt:-28.01.2021</i>	Payment	PAY/10107/20-21		52,500.00
	By GST Payable <i>Online payment made towards RCM payment for the month of FEB-21</i>	Payment	PAY/10108/20-21		5,618.00
20-Mar-21	By OIE-Petrol/Diesel <i>Being amount paid to NEOA towards 25% diesel reimbursement charges (22000/25 %)</i>	Payment	PAY/10109/20-21		5,500.00
	By CONT-A.Basha <i>Being online paid to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-16123 dt:-24.02.2021 po no:-74911 dt:-18.02.2021</i>	Payment	PAY/10110/20-21		4,885.00
	By CONT-A.Basha <i>Towards released payment credit balance -38504 vide voucher no.3937 Details enclosed.</i>	Payment	PAY/10111/20-21		10,000.00
	By CONT-Greenbelt Services <i>Towards released payment credit balance -32322 vide voucher no.3938 details enclosed</i>	Payment	PAY/10112/20-21		20,000.00
	By CONT-Mahaveer Gurjar <i>Towards released payment credit balance -84934 vide voucher no 3939 details enclosed</i>	Payment	PAY/10113/20-21		30,000.00
	Carried Over			12,72,02,233.50	12,55,41,266.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,02,233.50	12,55,41,266.79
20-Mar-21	By CONT-Mohammad Khudoos <i>Towards released payment credit balance -138769 vide voucher no.3941 detailes enclosed</i>	Payment	PAY/10114/20-21		50,000.00
	By CONT-Yageti Eswar Rao <i>Towards released payment credit balance 11213 vide voucher no.3943 detailes enclosed.</i>	Payment	PAY/10115/20-21		5,000.00
	By Wo-M.Sudharshan <i>Towards released payment credit balance 54764 vide voucher no.3944 detailes enclosed</i>	Payment	PAY/10116/20-21		25,000.00
	By WO-Purnima Mosaic Tiles <i>Towards released payment credit balance 306955 vide voucher no 3945 detailes enclosed.</i>	Payment	PAY/10117/20-21		70,000.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards RO water sump outlet pipe properly fixing and computing refixing villa no 114 OHT tank checking for water problem purpose villa no 61 kitchen outlet pipe cleaning vide voucher no:3947 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10118/20-21		5,062.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 58 headroom threashould fixing villa no 111 to 118 headroom doors treashoulder fixing vide voucher no3948 details enclosed</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10119/20-21		4,565.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 03 05 06 08 09 compound wall gate lights chipping purpose power connection provided at villa no 136 borewell connection purpose vide voucher no:3946 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10120/20-21		5,062.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to MD Khudoos on doing plumbing works in the site vide voucher no:3933 details enclosed</i>	Payment 1,210.00 Dr 2,420.00 Dr 2,420.00 Dr 45.00 Cr	PAY/10121/20-21		6,005.00
	Carried Over			12,72,02,233.50	12,57,11,960.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,02,233.50	12,57,11,960.79
20-Mar-21	By (as per details)	Payment	PAY/10122/20-21		11,405.00
	JWUD-Allowance for Conumables	2,298.20 Dr			
	JWUD-Allowance for Equipment	4,596.40 Dr			
	JWUD-Labour Charges	4,596.40 Dr			
	TDS-.75% Contract	86.00 Cr			
	<i>Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3932 details enclosed</i>				
	By (as per details)	Payment	PAY/10123/20-21		6,550.00
	JWUD-Allowance for Conumables	1,320.00 Dr			
	JWUD-Allowance for Equipment	2,640.00 Dr			
	JWUD-Labour Charges	2,640.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Towards online transaction to M.narsingh rao for doing painting works in the site vide voucher no:3934 details enclosed</i>				
	By (as per details)	Payment	PAY/10124/20-21		18,178.00
	JWUD-Allowance for Conumables	3,663.00 Dr			
	JWUD-Allowance for Equipment	7,326.00 Dr			
	JWUD-Labour Charges	7,326.00 Dr			
	TDS-.75% Contract	137.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3935 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10125/20-21		75,000.00
	<i>Towards released payment credit balance -250527/- vide voucher no:3942 details enclosed</i>				
	By (as per details)	Payment	PAY/10126/20-21		1,379.00
	EUC-Yageti Eshwar Rao	1,400.00 Dr			
	TDS-1.5% Contract	21.00 Cr			
	<i>Towards villa no 114 116 manhole pipe line chipping and villa no 152 kitchen platform chipping vide voucher no:7780 details enclosed.</i>				
	By (as per details)	Payment	PAY/10127/20-21		3,546.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	<i>Towards debris removing from the site to outside the site vide voucher no:7784 details enclosed</i>				
	By (as per details)	Payment	PAY/10128/20-21		5,707.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Towards At generator area pavers relaying work and near villa no 100 manhole and curb stone finishing work done vide voucher no:3950 details enclosed</i>				
	Carried Over			12,72,02,233.50	12,58,33,725.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,02,233.50	12,58,33,725.79
20-Mar-21	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online paid to G Mannem towards villa no:-96 &97 cleaning work is done debris removing from the site to outside the villas store cleaning work is done cleaning the mortgage villas vide voucher no:-3951 details enclosed</i>	Payment 12,562.00 Dr 94.00 Cr	PAY/10129/20-21		12,468.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online paid to Mahaveer Gurjar towards villa no:-138 master bedroom commode are wall tiles chipping & refixing duet commode height problem villa no:-164 common bathroom grouting fixing vide voucher no:-3949 details enclosed</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10130/20-21		4,838.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Being online paid to K Krishna Prasad towards HLI incentives villa no:-09,144,154, 167,107</i>	Payment	PAY/10131/20-21		11,434.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Being online paid to K Prabhakar Reddy towards HLI incentives villa no:-09,144,154, 167,107</i>	Payment	PAY/10132/20-21		5,196.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Being online paid to K Venkatramana Reddy towards HLI incentives villa no:-09,144,154, 167,107</i>	Payment	PAY/10133/20-21		8,662.00
	By EMP-Saritha-Commission A/c <i>Being online paid to Saritha towards HLI incentives villa no:-09,144,154,167,107</i>	Payment	PAY/10134/20-21		5,196.00
	By EMP-CH.Ramesh-Commission A/c <i>Being online paid to CH Ramesh towards HLI incentives villa no:-09,144,154,167,107</i>	Payment	PAY/10135/20-21		4,157.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards bill against credit balance</i>	Payment	PAY/10136/20-21		37,029.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards against credit balance</i>	Payment	PAY/10137/20-21		2,100.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards against credit balance</i>	Payment	PAY/10138/20-21		16,013.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/10139/20-21		48,136.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10140/20-21		4,19,547.00
	Carried Over			12,72,02,233.50	12,64,08,501.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,02,233.50	12,64,08,501.79
20-Mar-21	By SUP-Vivid World <i>Being online paid to Vivid World towards against credit balance</i>	Payment	PAY/10141/20-21		655.00
	To ECARD-Udavath Hemalatha <i>Chq no:-012749 being chque received from NE towards expenses card reload payment</i>	Receipt	REC/10223	10,000.00	
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10142/20-21		11,970.00
	To CUST-Flat No-162-Bhola Prasad <i>Neft no:-SBIN221079575067 being amount received from villa no:-162 R no:-103084</i>	Receipt	REC/10224	15,000.00	
22-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Online paid to MHPI towards fund transfer</i>	Payment	PAY/10143/20-21		38,292.00
	By PARTNER-Gaurang Mody <i>Online payment made to Gaurang Mody towards fund transfer</i>	Payment	PAY/10144/20-21		6,20,861.00
	By PARTNER-Modi & Modi Financial Services LLP <i>Online payment made to Modi & Modi Financial services LLP towards fund transfer</i>	Payment	PAY/10145/20-21		18,858.00
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10225	6,20,861.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10226	38,292.00	
	To CUST-Mayflower Platinum <i>Being amount received from MPL towards bills against credit balance</i>	Receipt	REC/10227	60,908.00	
23-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10228	18,858.00	
25-Mar-21	By SUP-Vaishnavi Agencies <i>Chq no:-086421 being chque issued to Vaishnavi Agencies towards purchase of bison boards as 100% advance payment against po no:-75818 req no:-175243</i>	Payment	PAY/10146/20-21		1,785.00
26-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Online payment made to MHPI toward fund transfer</i>	Payment	PAY/10147/20-21		6,20,861.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online paymentreceived from MMRHPL</i>	Receipt	REC/10229	6,20,861.00	
	To CUST-Flat No-185-G.Paninath <i>Online payment receiveed from Villa no:-185 R-103085</i>	Receipt	REC/10230	4,77,549.00	
	Carried Over			12,90,64,562.50	12,77,21,783.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,64,562.50	12,77,21,783.79
27-Mar-21	By (as per details)	Payment	PAY/10148/20-21		20,269.00
	CONT-A.Basha	12,464.00 Dr			
	CONT-A.Basha	7,805.00 Dr			
	<i>Being online paid to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no: -16434,16433 dt:-15.03.2021 po no:-75550, 75549 dt:-13.03.2021</i>				
	By (as per details)	Payment	PAY/10149/20-21		11,942.00
	CONT-Narsing Rao Myllaram	5,971.00 Dr			
	CONT-Narsing Rao Myllaram	5,971.00 Dr			
	<i>Being online paid to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no: -16387,16386 dt:-11.03.2021 po no:-75466, 75467 dt:-10.03.2021</i>				
	By SUP-Rita Seeds Store	Payment	PAY/10150/20-21		1,350.00
	<i>Chq no:-086422 being chque issued to Rita Seeds Stores towards bill against credit balance</i>				
	By CONT-B.Pochaiah	Payment	PAY/10151/20-21		9,750.00
	<i>On account paid to B.Pochaiah towards credit balance against bills vide voucher no: -3963</i>				
	By CONT-A.Basha	Payment	PAY/10152/20-21		20,000.00
	<i>Towards released payment credit balance -62567/- vide voucher no:3962 details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10153/20-21		20,000.00
	<i>Towards released payment credit balance -68672/- vide voucher no:3964 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10154/20-21		20,000.00
	<i>Towards released payment credit balance -88769/- vide voucher no:3965 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10155/20-21		20,000.00
	<i>Towards released payment credit balance -175451/- vide voucher no:3966 details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10156/20-21		20,000.00
	<i>Towards released payment credit balance -134802/- vide voucher no:3969 details enclosed</i>				
	By (as per details)	Payment	PAY/10157/20-21		22,486.00
	JWUD-Allowance for Conumables	4,531.20 Dr			
	JWUD-Allowance for Equipment	9,062.40 Dr			
	JWUD-Labour Charges	9,062.40 Dr			
	TDS-.75% Contract	170.00 Cr			
	<i>Towards online transaction to G Mannem for doing earthwork in the site vide voucher no:3952 details enclosed</i>				
	Carried Over			12,90,64,562.50	12,78,87,580.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,64,562.50	12,78,87,580.79
27-Mar-21	By (as per details)	Payment	PAY/10158/20-21		18,535.00
	JWUD-Allowance for Conumables	3,735.00 Dr			
	JWUD-Allowance for Equipment	7,470.00 Dr			
	JWUD-Labour Charges	7,470.00 Dr			
	TDS-.75% Contract	140.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3953 details enclosed</i>				
	By CONT-O. Srinivasa Rao	Payment	PAY/10159/20-21		20,000.00
	<i>Towards released payment credit balance -30946/- vide voucher no:3967 details enclosed</i>				
	By (as per details)	Payment	PAY/10160/20-21		3,424.00
	JWUD-Allowance for Conumables	690.00 Dr			
	JWUD-Allowance for Equipment	1,380.00 Dr			
	JWUD-Labour Charges	1,380.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3954 details enclosed</i>				
	By (as per details)	Payment	PAY/10161/20-21		8,932.00
	JWUD-Allowance for Conumables	1,800.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	JWUD-Labour Charges	3,600.00 Dr			
	TDS-.75% Contract	68.00 Cr			
	<i>Towards online transaction to M Narsing rao for doing painting works in the site vide voucher no:3961 details enclosed</i>				
	By (as per details)	Payment	PAY/10162/20-21		9,329.00
	DW-G.Mannem	9,400.00 Dr			
	TDS-.75% Contract	71.00 Cr			
	<i>Towards curing the villas road cleaning near maingate villa no 147 to 152 window grills putty works is done store cleaning . vide voucher no:3955 details enclosed</i>				
	By (as per details)	Payment	PAY/10163/20-21		5,508.00
	DW-Mahaveer Gurjar	5,550.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	<i>Towards villa no 04 below the staircase 03 nos skirting pieces refixed due to earlery wall damaged villa no 121 kitchen one nos broken tiles was removed and refixed vide voucher no:3956 details enclosed</i>				
	By (as per details)	Payment	PAY/10164/20-21		5,707.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Towards villa no 122 staircase replastered loose plaster area villa no 72 internal compound wall loose plaster removed and replastered work done vide voucher no:3957 details enclosed</i>				
	Carried Over			12,90,64,562.50	12,79,59,015.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,64,562.50	12,79,59,015.79
27-Mar-21	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 51 93 maindoor stopper fixing society office door shutter removed and refixing work is done vide voucher no:3958 details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10165/20-21		2,283.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards villa no 174 156 169 RO water problem sorted out in villa no 19 checking the water connection problem vide voucher no:3959 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10166/20-21		5,062.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 01 to 10 gate light purpose chipping work has been done villa no 176 power back generator repairing work done in villa no 122 generator MCB is replaced vide voucher no:3960 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10167/20-21		5,062.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft towards supply of 40mm metal aggregate vide voucher no.5602 detailes enclosed.</i>	Payment	PAY/10168/20-21		10,000.00
	By SUP-T Kurmanna <i>Being neft towards supply of morrum for totlot in front of clubhouse vide voucher no. 5601 detailes enclosed.</i>	Payment	PAY/10169/20-21		14,400.00
	By SP-Modi Properties Pvt Ltd <i>Online payment made to MPPL towards credit balance against bills</i>	Payment	PAY/10170/20-21		41,607.00
	By SP-Summit Builders <i>Online paid to Summit Builders towards ESI, PF,Pt payment for the month of Feb-21</i>	Payment	PAY/10171/20-21		10,092.00
	By SUP-Summit Sales LLP <i>Online paid to SLLP towards credit balance against bills</i>	Payment	PAY/10172/20-21		85,115.00
	By SUP-Vivid World <i>Online paid to Vivid World towards credit balance against bills</i>	Payment	PAY/10173/20-21		655.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid to Home line Infra towards mobilization advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10174/20-21		49,250.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Chq no:-086423 being chque issued to Shiv Shakti Machine Tools,Hardware & Electricals towards bills against credit balance</i>	Payment	PAY/10175/20-21		6,874.00
	Carried Over			12,90,64,562.50	12,81,89,415.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,64,562.50	12,81,89,415.79
29-Mar-21	By SUP-Sai Lakshmi Enterprises <i>Towards supply of building material vide voucher no:5661 details enclosed</i>	Payment	PAY/10176/20-21		49,065.00
	By SUP-Sai Lakshmi Enterprises <i>being neft towards supply of robo course sand vide voucher no.5616 detailes enclosed.</i>	Payment	PAY/10177/20-21		13,000.00
	By SUP-Sai Lakshmi Enterprises <i>Online paid to Sai Lakshmi Entp towards earlier 10% deducted due to ful unloading against voucher no 5591 bill no:-553 dt:-18.02.2021</i>	Payment	PAY/10178/20-21		6,343.00
	By SP- Hiregange & Associates <i>Online paid to Hiregange & Associates towards drafting and filling of reply to SCN O.R.No 19/20-21 sec. adjn-commr(ST) dated 21.12.2020 aganst bill no:-1630H-20 -21 Dt:-31.01.2021</i>	Payment	PAY/10179/20-21		56,050.00
	By SP-SSLLP Logistics <i>Online paid to Logistics towards credit balance against bills</i>	Payment	PAY/10180/20-21		1,600.00
30-Mar-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-046963 Being chq received from Villa no:-135 R-103086</i>	Receipt	REC/10231	3,00,000.00	
31-Mar-21	To CUST-Flat No-182-Sowmya Pothu <i>Chq no:-053758 being cheque received from villa no:-182 R no:-103087</i>	Receipt	REC/10232	1,42,743.00	
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-7.5% Professional Charges <i>Being online paid to Y/S for tds challan towards tds for the month of Mar-2021</i>	Payment	PAY/10181/20-21		41,477.00
	By OE-Electricity Supply <i>Chq no:-855897 being cheque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10182/20-21		3,548.00
	By OE-Electricity Supply <i>Chq no:-855898 being cheque issued to TSSPDCL towards electricity charges service no:-201601076</i>	Payment	PAY/10183/20-21		3,608.00
				12,95,07,305.50	12,83,64,106.79
By	Closing Balance				11,43,198.71
				12,95,07,305.50	12,95,07,305.50