

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,43,198.71	
3-Apr-21	By (as per details)	Payment	PAY/10001/20-21		686.00
	EUC-Yageti Eshwar Rao	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	<i>Towards villa no 130 131 132 cable pipe line beam hole chipping vide voucher no:7849 details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10002/20-21		50,000.00
	<i>Towards released payment credit balance -114802/- vide voucher no:3970 details enclosed</i>				
	By Wo-M.Sudharshan	Payment	PAY/10003/20-21		29,764.00
	<i>Towards released payment credit balance -29764/- vide voucher no:3974 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10004/20-21		75,000.00
	<i>Towards released payment credit balance -137023/- vide voucher no:3973 details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10005/20-21		28,000.00
	<i>Towards released payment credit balance -48672/- vide voucher no:3971 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10006/20-21		20,000.00
	<i>Towards released payment credit balance -68769/- vide voucher no:3972 details enclosed</i>				
	By (as per details)	Payment	PAY/10007/20-21		22,590.00
	JWUD-Allowance for Conumables	4,563.60 Dr			
	JWUD-Allowance for Equipment	9,127.20 Dr			
	JWUD-Labour Charges	9,127.20 Dr			
	TDS-1% Contract	228.00 Cr			
	<i>Towards online transaction to G Mannem for doing earthwork in the site vide voucher no:3975 details enclosed</i>				
	By (as per details)	Payment	PAY/10008/20-21		1,525.00
	JWUD-Allowance for Conumables	308.00 Dr			
	JWUD-Allowance for Equipment	616.00 Dr			
	JWUD-Labour Charges	616.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>Towards online transaction to M Narsingh rao for doing painting works in the site vide voucher no:3977 details enclosed</i>				
Carried Over				11,43,198.71	2,27,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,198.71	2,27,565.00
3-Apr-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards road cleaning at near the maingate material shoiffing from store room to villas curing the mortagage villas foothpath pavers cleaning at all villas vide voucher no:3978 details enclosed</i>	Payment 9,425.00 Dr 94.00 Cr	PAY/10009/20-21		9,331.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards checking the generator at club house in villas power backup checking work to be done in villa no 96 power connection is fixed vide voucher no:3979 details enclosed</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/10010/20-21		5,049.00
	By DW-Mahaveer Gurjar <i>Towards in mortagage villas layed the tiles in villa no 43 47 removing the sunken tiles vide voucher no:3980 details enclosed</i>	Payment	PAY/10011/20-21		4,653.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no 31 and 33 removing the commode due to the damage refixing the commode in villa no 31 checking the water connection in villas vide voucher no:3981 details enclosed</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10012/20-21		4,356.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no 96 97 are doing the patch works in the site and doing the civil works in the site vide voucher no:3982 details enclosed</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10013/20-21		5,692.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards debris removing from site to outside the villa vide voucher no:7848 details enclosed</i>	Payment 8,200.00 Dr 164.00 Cr	PAY/10014/20-21		8,036.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	PAY/10015/20-21		23,993.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards credit balance against bills</i>	Payment	PAY/10016/20-21		2,49,358.00
	By SUP-Vivid World	Payment	PAY/10017/20-21		2,626.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY/10018/20-21		3,588.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>	Payment	PAY/10019/20-21		7,552.00
	Carried Over			11,43,198.71	5,51,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,198.71	5,51,799.00
3-Apr-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni <i>Neft no:-109315184803 being amount received from villa no:-171 R no:-103089</i>	Receipt	REC/10001	1,00,000.00	
5-Apr-21	By (as per details) EMP-Bathini Sadhana Salary A/c EMP-Kavitha Salary A/c EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Online paid towards staff salaries for the month of Mar-21</i>	Payment	PAY/10020/20-21		38,834.00
				13,188.00 Dr 12,783.00 Dr 10,938.00 Dr 1,925.00 Dr	
6-Apr-21	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>Neft no:-109615117715 being amount received from villa no:-172 R no:-103091</i>	Receipt	REC/10002	11,475.00	
7-Apr-21	By EMP-Anil Medaboina <i>Being online paid to Anil towards salary for the month of Mar-2021</i>	Payment	PAY/10021/20-21		16,563.00
	To CUST-Flat No-142-Naveen Kolloju <i>Chq no:-796186 being cheque received from villa no:-142 R no:-103088</i>	Receipt	REC/10003	2,00,000.00	
10-Apr-21	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security services against invoice no:-ESS/176/21 dt:-01.04.2021 for the month of Mar-2021</i>	Payment	PAY/10022/20-21		30,981.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-340 dt:-31.03.2021 for the month of Mar-2021</i>	Payment	PAY/10023/20-21		11,694.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SLLP Common Expenses towards admin & marketing service charges against invoice no:-SLLP/COM/10190 dt:-31.03.2021</i>	Payment	PAY/10024/20-21		25,788.00
	By (as per details) SP-Summit Builders SP-Summit Builders SP-Summit Builders <i>Being online paid to Summit Builders towards ESI,PF,PT for the month of Mar'2021</i>	Payment	PAY/10025/20-21		10,168.00
				7,675.00 Dr 2,343.00 Dr 150.00 Dr	
	By CONT-O. Srinivasa Rao <i>Online paid towards credit balance against bills</i>	Payment	PAY/10026/20-21		25,000.00
	By CONT-Mahaveer Gurjar <i>Online paid towards credit balance against bills</i>	Payment	PAY/10027/20-21		25,000.00
	By CONT-Balagani Saidhulu <i>Online paid towards credit balance against bills</i>	Payment	PAY/10028/20-21		11,213.00
	Carried Over			14,54,673.71	7,47,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,673.71	7,47,040.00
10-Apr-21	By CONT-Mudia Sunil Reddy <i>Online paid towards credit balance against bills</i>	Payment	PAY/10029/20-21		25,000.00
	By CONT-Mohammad Khudoos <i>Online paid towards credit balance against bills</i>	Payment	PAY/10030/20-21		25,000.00
	By CONT- Miriyala Raj Kumar <i>Online paid towards credit balance against bills</i>	Payment	PAY/10031/20-21		25,000.00
	By CONT-Narsing Rao Myllaram <i>Online paid towards credit balance against bills</i>	Payment	PAY/10032/20-21		25,000.00
	By CONT-Tirupathi Singh <i>Online paid towards credit balance against bills</i>	Payment	PAY/10033/20-21		25,000.00
	By CONT- K Kiran <i>Online paid toward credit balance against bills</i>	Payment	PAY/10034/20-21		5,000.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Online paid to Sunil reddy towards dept work done for villa no:-86,96,97 doing patch works & Civil wrks done</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10035/20-21		5,692.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Online paid to Kiran towards dept work for checking the mortars of club house in villa no:-174 sorted out the genereator issue</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10036/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Online payment to MD Khudoos towards dept work done for checking the water pipe line connection at vilas</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10037/20-21		5,445.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Online paid to Mahaveer towards dept work done for laying the tile in mortagage villas</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10038/20-21		4,653.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to G.Mannem towards debris removing ,road cleaning at near main gate vila no:-172</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10039/20-21		11,286.00
	Carried Over			14,54,673.71	9,09,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,673.71	9,09,561.00
10-Apr-21	By (as per details)	Payment	PAY/10040/20-21		4,321.00
	JWUD-Labour Charges	1,746.00 Dr			
	JWUD-Allowance for Equipment	1,746.00 Dr			
	JWUD-Allowance for Consumables	873.00 Dr			
	TDS-1% Contract	44.00 Cr			
	Online paid to Sunil Reddy towards jobwork payment for doing civil works				
	By (as per details)	Payment	PAY/10041/20-21		18,810.00
	JWUD-Labour Charges	7,600.00 Dr			
	JWUD-Allowance for Equipment	7,600.00 Dr			
	JWUD-Allowance for Consumables	3,800.00 Dr			
	TDS-1% Contract	190.00 Cr			
	Online paid to G.Mannem towards jobwork for earthworks at site				
	By (as per details)	Payment	PAY/10042/20-21		1,485.00
	JWUD-Labour Charges	600.00 Dr			
	JWUD-Allowance for Equipment	600.00 Dr			
	LSUD-Allowance for Consumables	300.00 Dr			
	TDS-1% Contract	15.00 Cr			
	Online paid to MD Khudoos towards jobwork payment for plumbing work done against JB sheet nos:-16235				
	By (as per details)	Payment	PAY/10043/20-21		6,256.00
	EUC-Miriyala Raju Kumar	6,384.00 Dr			
	TDS-2% Contract	128.00 Cr			
	Online paid to Miriyala Raj Kumar towards Dismantled the labour quarter in totlot				
	By (as per details)	Payment	PAY/10044/20-21		7,056.00
	EUC-Miriyala Raju Kumar	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	Online paid to Miriyala Raj Kumar towards Tile shifting Y Debris removing inside to outside the site				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10045/20-21		10,360.00
	Online paid to Sai Lashmi Entp towards supply of Redmud against bill no:-7 Dt:-08 -04-2021				
	By (as per details)	Payment	PAY/10046/20-21		34,910.00
	SP-SSLLP Logistics	32,889.00 Dr			
	SP-SSLLP Logistics	1,459.00 Dr			
	SP-SSLLP Logistics	562.00 Dr			
	Being online paid to SSLLP Logistics towards purchase of services charges, CR consultancy charges, admin services against invoice no:-11285,11270,11318 dt:-31.03.2021				
	By EMP-Anil Medaboina	Payment	PAY/10047/20-21		1,599.00
	Online paid to Anil towards mobile allances for the month of MAR-21				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10048/20-21		399.00
	Online paid towards allowances for the onth of MAR-21				
	Carried Over			14,54,673.71	9,94,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,673.71	9,94,757.00
10-Apr-21	By EMP-Kavitha Salary A/c <i>Online paid towards allowances for the onth of Mar-21</i>	Payment	PAY/10049/20-21		399.00
	By EMP-R.Anand Kishore <i>Online paid towards allowances for the onth of Mar-21</i>	Payment	PAY/10050/20-21		1,599.00
12-Apr-21	To CONT-Tirupathi Singh <i>Towards online payment rejected</i>	Receipt	REC/10004	25,000.00	
17-Apr-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no 01 street light connections remove and reconnect the connections and checking the street light poles in the site details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10051/20-21		4,950.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards for laying the dadoo tiles in the villas and laying the tiles in mortagage villa details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10052/20-21		3,490.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no 185 construt the backside compound walls and doing patch works in the villas details enclosed</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10053/20-21		5,693.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards store cleaning cement rings sended from site to SLLP As per MD sir instructions details enclosed</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10054/20-21		9,405.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards in villa no 153 door removed and refixed the doors due to damaged details enclosed</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/10055/20-21		3,416.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards pipe line connection checking and villa no 114 water problem sorted out details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10056/20-21		5,445.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online transaction to Miriyala raj kumar for removing debris from site to outside and dismantelling the labours quaters in the site details enclosed</i>	Payment 9,200.00 Dr 184.00 Cr	PAY/10057/20-21		9,016.00
	Carried Over			14,79,673.71	10,38,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,673.71	10,38,170.00
17-Apr-21	By (as per details)	Payment	PAY/10058/20-21		2,970.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Bein online paid to MD Khudoos towards plumbing work in site details enclosed job work sheet no:-16241,16245</i>				
	By (as per details)	Payment	PAY/10059/20-21		2,475.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being online paid to K Kiran towards electrical works done details enclosed job work sheet no:-16239,16244</i>				
	By (as per details)	Payment	PAY/10060/20-21		14,929.00
	JWUD-Labour Charges	6,032.00 Dr			
	JWUD-Allowance for Equipment	6,032.00 Dr			
	JWUD-Allowance for Conumables	3,016.00 Dr			
	TDS-1% Contract	151.00 Cr			
	<i>Being online paid G Mannem towards earth works in site details enclosed job work sheet no:-16238,16247,16248</i>				
	By (as per details)	Payment	PAY/10061/20-21		6,625.00
	JWUD-Labour Charges	2,677.00 Dr			
	JWUD-Allowance for Equipment	2,677.00 Dr			
	JWUD-Allowance for Conumables	1,338.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being online paid to M Narsing Rao towards painting work in site job work sheet no:-16243,16249</i>				
	By CONT-Bhukya Rajitha	Payment	PAY/10062/20-21		4,000.00
	<i>Towards online transaction to bhukya rajitha for doing window grills fitting in the site details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10063/20-21		30,000.00
	<i>Towards online transaction to miriyala raj kumar for doing earthworks in the site details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10064/20-21		30,000.00
	<i>Towards online transaction to Mahaveer Gurjar for doing tiles laying works in the site details enclosed</i>				
	By CONT-Tirupathi Singh	Payment	PAY/10065/20-21		10,000.00
	<i>Towards online transaction to thirupathi singh for doing carpentry works in the site details enclosed</i>				
	By CONT-O. Srinivasa Rao	Payment	PAY/10066/20-21		20,000.00
	<i>Towards online transaction to Srinivas rao for doing civil works in the site details enclosed</i>				
	Carried Over			14,79,673.71	11,59,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,673.71	11,59,169.00
17-Apr-21	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10067/20-21		25,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>	Payment	PAY/10068/20-21		30,000.00
	By CONT- K Kiran <i>Towards online transaction to kiran for doing electrician works in the site details enclosed</i>	Payment	PAY/10069/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos for doing plumbing works in the site details enclosed</i>	Payment	PAY/10070/20-21		30,000.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics <i>Being amount credited to SSLLP Logistics towards goods & transportation, car hire charges against invoice no:-SSLLP/LOG/21-22/10021,10006 dt:-16.04.2021</i>	Payment 2,175.00 Dr 28,593.00 Dr	PAY/10071/20-21		30,768.00
	By CONT-Tirupathi Singh <i>Being online paid to Tirupathi Singh towards On a/c credit balance</i>	Payment	PAY/10072/20-21		25,000.00
19-Apr-21	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>Being amount received from Villa no:154 receipt no:103092</i>	Receipt	REC/10005	6,136.00	
20-Apr-21	To CONT-Tirupathi Singh <i>Being online paid to Tirupathi Singh rejected due to wrong IFSC code</i>	Receipt	REC/10006	10,000.00	
	To DW-Tirupathi Sing <i>Being online paid to Tirupathi Singh rejected due to wrong IFSC code</i>	Receipt	REC/10007	3,416.00	
	To CONT-Tirupathi Singh <i>Being online paid to Tirupathi Singh rejected due to wrong IFSC code</i>	Receipt	REC/10008	25,000.00	
	By CONT-A.Basha <i>Chq no:086424 Being cheque issued to SSLLP towards on behalf of A basha painting material purchased from SSLLP against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021</i>	Payment	PAY/10073/20-21		3,632.00
	By CONT-Narsing Rao Myllaram <i>Chq no:086426 Being cheque issued to SSLLP towards on behalf of Narsing Rao Myllaram painting material purchased from SSLLP against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021</i>	Payment	PAY/10074/20-21		8,310.00
22-Apr-21	To CUST-Flat No-184-T.Maria Goretti <i>Chq No:-230109 Being chq received from Villa no:-184 R-103093</i>	Receipt	REC/10009	7,00,000.00	
	Carried Over			22,24,225.71	13,21,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,225.71	13,21,879.00
22-Apr-21	By CONT-Narsing Rao Myllaram <i>Online transaction to narsing rao for doing painting works in the site details enclosed</i>	Payment	PAY/10075/20-21		5,000.00
	By CONT-Mohammad Khudoos <i>Online transaction to Mohammad khudoos for doing plumbing works in the site details enclosed</i>	Payment	PAY/10076/20-21		25,000.00
	By CONT- Miriyala Raj Kumar <i>Online transaction to miriyala raj kumar for doing earthworks in the site detai;s enclosed</i>	Payment	PAY/10077/20-21		25,000.00
	By CONT-Mahaveer Gurjar <i>Online transaction to mahaveer gurjar for doing laying the tiles in the site details enclosed</i>	Payment	PAY/10078/20-21		25,000.00
	By SP-Summit Sales LLP Common Expences <i>Being online paidtowards flyer printing and supply chareges for all project common expenses against bill no:1007 dt:22.04.2021</i>	Payment	PAY/10079/20-21		19,008.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-2% Contract <i>Towards villa no 147 to 149 beam hole chipping purpose for plumbing pipe line details enclosed</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10080/20-21		2,744.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no 161 cleaning and mopping the villas villa no 98 sedbacks cleaning work done details enclosed.</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10081/20-21		11,286.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no 70 71 internal and external patch works and foothpath pavers finishing works done details enclosed</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10082/20-21		6,831.00
	By SAL-Rent Allowances for Staff <i>Online paidto T.Akhil towards Rent allowances</i>	Payment	PAY/10083/20-21		12,000.00
	By CONT-Tirupathi Singh <i>Online paid to Tirupati Singh towards on account credit balance</i>	Payment	PAY/10084/20-21		35,000.00
	By DW-Tirupathi Sing <i>Towards in villa no 153 door removed and refixed the doors due to damaged details enclosed (Earlier amount returned from bank due to IFSC code mismaching</i>	Payment	PAY/10085/20-21		3,416.00
	Carried Over			22,24,225.71	14,92,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,225.71	14,92,164.00
22-Apr-21	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards villa no 184 door removing and refixed due to damage and villa no 153 door fixing details enclosed</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10086/20-21		5,693.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards laying the tiles in the villa villa no 153 laying the tiles due to damaged details enclosed</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10087/20-21		5,816.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no 23 power backup connection is checking for villa no 04 fixing the gate lights details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10088/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no 93 water connection problem sorted out and villa no 67 fixed the ball cock details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10089/20-21		5,445.00
	By CONT-A.Basha <i>Chq no:086425 Being cheque issued to SSLLP towards on behalf of A basha painting material purchased from SSLLP against bill no:15606 dt:27.1.2021 PO:74062 dt:22.01.2021</i>	Payment	PAY/10090/20-21		1,561.00
	By SUP-T Kurmanna <i>Towards supplying the morrum to the site vide voucher details enclosed</i>	Payment	PAY/10091/20-21		7,200.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>	Payment 1,512.00 Dr 3,024.00 Dr 3,024.00 Dr 76.00 Cr	PAY/10092/20-21		7,484.00
	By SP-KGM & CO <i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment</i>	Payment	PAY/10093/20-21		5,525.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to narsing rao for doing painting works in the site details enclosed</i>	Payment 1,089.20 Dr 2,178.40 Dr 2,178.40 Dr 54.00 Cr	PAY/10094/20-21		5,392.00
	Carried Over			22,24,225.71	15,41,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,225.71	15,41,725.00
22-Apr-21	By (as per details)	Payment	PAY/10095/20-21		19,977.00
	JWUD-Allowance for Conumables	4,035.60 Dr			
	JWUD-Allowance for Equipment	8,071.20 Dr			
	JWUD-Labour Charges	8,071.20 Dr			
	TDS-1% Contract	201.00 Cr			
	<i>Towards online transaction to mannem for doing earthworks in the site details enclosed</i>				
	To CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10010	2,00,000.00	
	<i>Chq No:-796335 Being chq received from Vill no:-136 R-103094</i>				
	By SUP-Santosh Tarpaulin	Payment	PAY/10096/20-21		8,496.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10097/20-21		2,73,181.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Gautham Enterprises	Payment	PAY/10098/20-21		1,416.00
	<i>Online paid Towards Machine hire charges for Mar & Apr-21 against bill no:-123 dt:-23.04.21</i>				
	By (as per details)	Payment	PAY/10099/20-21		4,099.00
	JWUD-Allowance for Conumables	828.00 Dr			
	JWUD-Allowance for Equipment	1,656.00 Dr			
	JWUD-Labour Charges	1,656.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>Online paid to Mudia Sunil Reddy towards civil work done at site voucher no:-3976</i>				
23-Apr-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10011	2,50,000.00	
	<i>Online payment received from Villa no:-171 R-103095</i>				
24-Apr-21	By SUP-Teja Steel Traders	Payment	PAY/10100/20-21		30,739.00
	<i>Chq no:-855899 being cheque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-76613 req no:-175258</i>				
27-Apr-21	By OIE-Petrol/Diesiel	Payment	PAY/10101/20-21		6,125.00
	<i>Chq no:-855900 being cheque issued to NEOA towards reimbursment charges (24500*25%)</i>				
28-Apr-21	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10012	2,00,000.00	
	<i>Chq no:-796357 Being chq received from Villa no:-96 R-103096</i>				
30-Apr-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10102/20-21		8,00,000.00
	<i>Being towards funds transfer</i>				
	To OTHLOAN-Paramount Estates	Receipt	REC/10013	2,96,518.00	
	<i>Being amount received from PMR towards funds transfer</i>				
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10103/20-21		2,96,518.00
	<i>Being towards funds transfer</i>				
	Carried Over			31,70,743.71	29,82,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,70,743.71	29,82,276.00
30-Apr-21	To OTHLOAN-Paramount Estates <i>Being amount received from PMR towards funds transfer</i>	Receipt	REC/10014	8,00,000.00	
	By OTHLOAN-Paramount Builders <i>Being towards funds transfer</i>	Payment	PAY/10104/20-21		6,27,703.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL towards funds transfer</i>	Receipt	REC/10015	6,27,703.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid towards TDS for the month of April 2021</i>	Payment 4,262.00 Dr 4,408.00 Dr 728.00 Cr	PAY/10105/20-21		9,398.00
3-May-21	By SP-KGM & CO <i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment</i>	Payment	PAY/10001/20-21		5,525.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Being neft towards villa no.172 power back up genarator check up checking the transformer at near main gate details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10002/20-21		5,445.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being neft towards villa no 184 cleaning and mopping work done Cleaning the roads at maingate. detailes enclosed.</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10003/20-21		11,286.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Being neft towards villa no.153 tiles removed and relaying the tiles due to damaged details enclosed.</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10004/20-21		4,653.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being neft towards villa no.70 doing patch works and villa no.153 doing civil work at villa Details enclosed.</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10005/20-21		6,831.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Being neft towards villa no.89, 100, 161, 169 ball cock fixing work completed bore water cheking at villa no.111 to 121 details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10006/20-21		5,445.00
	Carried Over			45,98,446.71	36,58,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	36,58,562.00
3-May-21	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Being neft Towards 153, Removing the main door due to damaged.In villa no 184 Replace the bathroom doors details enclosed.</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10007/20-21		4,554.00
	By CONT-Mahaveer Gurjar <i>Towards online payment transaction to mahaveer (tiles contractor) detailes enclosed.</i>	Payment	PAY/10008/20-21		30,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to M.Narsing rao (Painting contractor) Detailes enclosed.</i>	Payment	PAY/10009/20-21		50,000.00
	By CONT-Mohammad Khudoos <i>Towards online payment transaction to M. Khudoos (plumbing works) detailes enclosed.</i>	Payment	PAY/10010/20-21		20,000.00
	By CONT-O. Srinivasa Rao <i>Towards online payment transaction to o. srinivas (Civil contractor) detailes enclosed.</i>	Payment	PAY/10011/20-21		5,000.00
	By CONT-A.Basha <i>Towards online payment transaction to A. Basha (Painting work) detailes enclosed.</i>	Payment	PAY/10012/20-21		50,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment transactin to miriyala raj kumar (Earth work) detailes enclosed.</i>	Payment	PAY/10013/20-21		25,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being neft towards villa no 174,172 and 175 cable wiring and genarator connection work done details enclosd.</i>	Payment 600.00 Dr 1,200.00 Dr 1,200.00 Dr 30.00 Cr	PAY/10014/20-21		2,970.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being neft towards villa no 100, 126, head room patch work finishing works completed details enclosed.</i>	Payment 2,268.00 Dr 4,536.00 Dr 4,536.00 Dr 113.00 Cr	PAY/10015/20-21		11,227.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being neft towards laying of redmud in totlots for levelling purpose and laying of morrum in villa no.58 details enclosed.</i>	Payment 4,258.00 Dr 8,516.00 Dr 8,516.00 Dr 213.00 Cr	PAY/10016/20-21		21,077.00
	Carried Over			45,98,446.71	38,78,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	38,78,390.00
3-May-21	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Being neft towards Debris removing from site to outhside Detailes enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10017/20-21		3,528.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft towards villa no.23 head room replastred area 2nd coat putty applaying and paintig work detailes enclosed.</i>	Payment 1,232.00 Dr 2,464.00 Dr 2,464.00 Dr 62.00 Cr	PAY/10018/20-21		6,098.00
	By SUP-Global Safety Solutions <i>Online payment made to NGH towards on behalf of Global safety solutions payment made by NGH instead of NE against bill no:1415 dtp-08.02.2021 Po-74345</i>	Payment	PAY/10019/20-21		798.00
	By CUST-Flat No-157-Ms.Maddela Vidyavathi <i>Online paid to SSLLP Logistics towards on behalf of Re Doc, EC expences for villa no:-157 against bill no:-SSLLP/LOG/21-22 /10031 dt:-29.04.2021</i>	Payment	PAY/10020/20-21		9,204.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10021/20-21		13,324.00
	By ECARD-Shiva Shank D <i>Being online paid to SSLLP Common Expenses towards purchase of rubber stamps against invoice no:-321 dt:-29.04.2021</i>	Payment	PAY/10022/20-21		160.00
5-May-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Interest TDS-7.5% Professional Charges TDS-3.75% Commission/brokerage <i>Online paid towards tds payment for the month of MAr-21</i>	Payment 1,414.00 Dr 178.00 Dr 5,652.00 Dr 3,287.00 Dr 865.00 Dr	PAY/10023/20-21		11,396.00
	By EMP-T.Akhil <i>Online paid towards salaries for the month of Apr-21</i>	Payment	PAY/10024/20-21		19,149.00
	By EMP-Kavitha Salary A/c <i>Online paid towards salaries for the month of Apr-21</i>	Payment	PAY/10025/20-21		12,357.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salaries for the month of Apr-21</i>	Payment	PAY/10026/20-21		13,902.00
7-May-21	By EMP-CH.Ramesh-Commission A/c <i>Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Payment	PAY/10027/20-21		2,656.00
	Carried Over			45,98,446.71	39,70,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	39,70,962.00
7-May-21	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Payment	PAY/10028/20-21		7,305.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Payment	PAY/10029/20-21		3,320.00
	By EMP-Saritha-Commission A/c <i>Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Payment	PAY/10030/20-21		3,320.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Payment	PAY/10031/20-21		5,534.00
	By SP-KGM & CO <i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment</i>	Payment	PAY/10032/20-21		5,525.00
	By SAL-Incentives <i>Online paid to K.Sravani towards referel incentives to Sadahan & Kavitha NE Asst. Engineers</i>	Payment	PAY/10033/20-21		10,000.00
	By SP-Summit Builders <i>Online payment made to Summit builders towards on behalf of ESI pf payments</i>	Payment	PAY/10034/20-21		4,234.00
	By SP-Summit Sales LLP Common Expences <i>Online paid to Common Expences Towards Admin marketing service charges against bill no:-10006 dt:-30.04.2021</i>	Payment	PAY/10035/20-21		13,077.00
8-May-21	By CONT-A.Basha <i>Towards online payment transaction to A. Basha (Painting works) details enclosed.</i>	Payment	PAY/10036/20-21		50,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to G.Mahaveer(Tiles work) details enclosed.</i>	Payment	PAY/10037/20-21		20,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online transaction to M.Raj kumar(Earth work) detailes enclosed.</i>	Payment	PAY/10038/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to M.Narsing rao(Painting works) details enclosed.</i>	Payment	PAY/10039/20-21		50,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Being neft towards laying the damaged tiles in villa no.06,184. details enclosed.</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10040/20-21		3,490.00
	Carried Over			45,98,446.71	41,61,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	41,61,767.00
8-May-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being neft towards villa no.23 cleaning and mopping and dust shiting details enclosed.</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10041/20-21		9,405.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Being neft towards villa no.172 cable wire connection and checking the generator wire near main gate details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10042/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Being neft towards villa no.6 checking the water connection problems details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10043/20-21		5,445.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being neft towards villa no.174 patch works and civil works detailes enclosed.</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10044/20-21		5,693.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Being neft towards debris removing from site to outeside details enclosed.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10045/20-21		1,764.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment transaction to G. Mannem(Earth work) details enclosed.</i>	Payment 4,360.00 Dr 8,720.00 Dr 8,720.00 Dr 218.00 Cr	PAY/10046/20-21		21,582.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment transaction to MD. Khudoos (Plumber) Details enclosed.</i>	Payment 600.00 Dr 1,200.00 Dr 1,200.00 Dr 30.00 Cr	PAY/10047/20-21		2,970.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment transaction to M. Narsing rao details enclosed.</i>	Payment 812.00 Dr 1,624.00 Dr 1,624.00 Dr 41.00 Cr	PAY/10048/20-21		4,019.00
	Carried Over			45,98,446.71	42,18,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	42,18,090.00
8-May-21	By (as per details)	Payment	PAY/10049/20-21		13,551.00
	JWUD-Allowance for Conumables	2,737.00 Dr			
	JWUD-Allowance for Equipment	5,475.00 Dr			
	JWUD-Labour Charges	5,475.00 Dr			
	TDS-1% Contract	136.00 Cr			
	<i>Towards online payment transaction to Sunil reddy(Cilvil contractor) deatils enclosed.</i>				
	By SP-SSLLP Logistics	Payment	PAY/10050/20-21		7,560.00
	<i>Being online paid to SSLLP Logistics towards CR consultation charges against invoice no:-SSLLP/LOG/21-22/10064 dt:-30.04.2021</i>				
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10016	9,81,000.00	
	<i>Online payment received from Villa no:-178 R-103097</i>				
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10017	1,36,700.00	
	<i>Online payment received from Villa no:-178 R-103098</i>				
9-May-21	To CUST-Flat No-80D-Bharath Kumar.Tadepalli	Receipt	REC/10018	100.00	
	<i>Online payment received from Villa no:-80D R-103099</i>				
11-May-21	To ECARD-Udavath Hemalatha	Receipt	REC/10019	5,500.00	
	<i>Chq no:-012759 being chque received from NEOA towards expenses card reload payment</i>				
	By OE-Electricity Supply	Payment	PAY/10051/20-21		1,216.00
	<i>Chq no:-270831 being chque issued to TSSPDCL towards electricity charges</i>				
12-May-21	By SP-Expert Security Services	Payment	PAY/10052/20-21		32,015.00
	<i>Online paid towards Security charges for the monthd of Apr-21</i>				
	By SP-Shreyas Services	Payment	PAY/10053/20-21		12,216.00
	<i>Online paid towards Security charges for the monthd of Apr-21</i>				
13-May-21	By (as per details)	Payment	PAY/10054/20-21		20,572.00
	JWUD-Allowance for Conumables	4,156.00 Dr			
	JWUD-Allowance for Equipment	8,312.00 Dr			
	JWUD-Labour Charges	8,312.00 Dr			
	TDS-1% Contract	208.00 Cr			
	<i>Towards online payment transaction to G, Mannem</i>				
	By SP-SSLLP Logistics	Payment	PAY/10055/20-21		30,711.00
	<i>Being online paid to SSLLP Logistics towards car hire charges (May) against invoice no:-SSLLP/LOG/21-22/10141 dt:-11.05.2021</i>				
	By SP-SSLLP Logistics	Payment	PAY/10056/20-21		2,175.00
	<i>Being online paid to SSLLP Logistics towards goods transportation charges (May) against invoice no:-SSLLP/LOG/21-22/10147 dt:-11.05.2021</i>				
	Carried Over			57,21,746.71	43,38,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,746.71	43,38,106.00
13-May-21	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards admin services charges (Apr) against invoice no:-SSLLP/LOG/21-22 /10123 dt:-30.04.2021</i>	Payment	PAY/10057/20-21		788.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/21-22/10094 dt:-30.04.2021</i>	Payment	PAY/10058/20-21		3,121.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Being neft towards checking water connection problems in villa no.05 and fixing the taps in villa 65 details enclosed.</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10059/20-21		4,356.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to Sunil reddy(Civil contractor) details enclosed.</i>	Payment 1,296.00 Dr 2,592.00 Dr 2,592.00 Dr 65.00 Cr	PAY/10060/20-21		6,415.00
	By SP-SSLLP Logistics <i>Online paid to SSLLP Logistics towards credit balance against bill no:-10085</i>	Payment	PAY/10061/20-21		1,653.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no.184 Cleaning and mopping and dust shifting from villa 185 to villa no.06 details enclosed.</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10062/20-21		11,286.00
	By EMP-Kota Lakshmi Durga-Commission A/c <i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>	Payment	PAY/10063/20-21		110.00
	By EMP-E.Prasad-Commission A/c <i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>	Payment	PAY/10064/20-21		170.00
	By EMP-Rohith-Commission A/c <i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>	Payment	PAY/10065/20-21		110.00
	By SP-KGM & CO <i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment'</i>	Payment	PAY/10066/20-21		5,525.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards laying of tiles in the villa no.153 and relaying of tiles in villa no.06 details enclosed.</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10067/20-21		3,490.00
	Carried Over			57,21,746.71	43,75,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,746.71	43,75,130.00
13-May-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing patch works in villa no.174 and footpath pavers cleaning at mortgage villa details enclosed.</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10068/20-21		5,643.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards checking the power coonections to the lift and fixing the connection boards to villa details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10069/20-21		5,445.00
	By CONT-Bhukya Rajitha <i>Towards online payment transaction to Bhukya rajitha(Grills and windows fixing) details enclosed.</i>	Payment	PAY/10070/20-21		11,000.00
	By CONT-Mahaveer Gurjar <i>Towards online payment transaction to mahaveer(Tiles contractor) detailes enclosed.</i>	Payment	PAY/10071/20-21		15,000.00
	By CONT-Mohammad Khudoos <i>Towards online payment transaction to M. Khudoos(Plumbing) details enclosed.</i>	Payment	PAY/10072/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment transaction to M. Nrasing rao(painter) details enclosed.</i>	Payment	PAY/10073/20-21		20,000.00
	By CONT-O. Srinivasa Rao <i>Towards online payment transaction to o. srinivas rao (Civil works) details enclosed.</i>	Payment	PAY/10074/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment transaction to Yageti eshwar rao (Scaffolding) details enclosed.</i>	Payment	PAY/10075/20-21		20,000.00
15-May-21	By SUP-Sri Rama Flyash Bricks <i>Online paid Towards purchase o Solid bricks against bill noL-689 dt:-27.02.2021 Po -74855 san Id:-72951</i>	Payment	PAY/10076/20-21		39,900.00
	By SUP-Summit Sales LLP <i>Online padi to SSLLP towards credit balance against bills</i>	Payment	PAY/10077/20-21		1,24,769.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemaltha towards expenses card reload payment</i>	Payment	PAY/10078/20-21		7,250.00
	By EMP-T.Akhil <i>Online paid towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10079/20-21		1,599.00
	By EMP-Kavitha Salary A/c <i>Online paid towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10080/20-21		399.00
	Carried Over			57,21,746.71	46,66,135.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,746.71	46,66,135.00
15-May-21	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10081/20-21		399.00
19-May-21	To ECARD-Udavath Hemalatha <i>Chq no:-054662 being chque received from NEOA towards expenses card reload payment</i>	Receipt	REC/10020	5,500.00	
20-May-21	By SUP-T Kurmanna <i>Towards supplaying of morrum for totlots details enclosed.</i>	Payment	PAY/10083/20-21		10,800.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of robo coarse sand detailes enclosed.</i>	Payment	PAY/10084/20-21		16,125.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards debris removing from site to outeside detailes enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10085/20-21		3,528.00
21-May-21	By CONT-A.Basha <i>Towards online payment to A.Bhasha for doing painting works in the site details enclosed</i>	Payment	PAY/10086/20-21		20,000.00
	By Sup-Greenbelt Services <i>Towards online payment to Green belt services for doing gardening works in the site details enclosed.</i>	Payment	PAY/10087/20-21		30,000.00
	By CONT-O. Srinivasa Rao <i>Towards online transaction to srinivas rao for doing civil works in the site details enclosed</i>	Payment	PAY/10088/20-21		5,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>	Payment 2,844.00 Dr 5,688.00 Dr 5,688.00 Dr 142.00 Cr	PAY/10089/20-21		14,078.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to narsingh rao for doing painting works in the site details enclosed.</i>	Payment 1,271.20 Dr 2,542.40 Dr 2,542.40 Dr 64.00 Cr	PAY/10090/20-21		6,292.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to mannem for doing earthworks in the site details enclosed</i>	Payment 4,236.00 Dr 8,472.00 Dr 8,472.00 Dr 212.00 Cr	PAY/10091/20-21		20,968.00
	Carried Over			57,27,246.71	47,93,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,246.71	47,93,325.00
21-May-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards dust shifting from villa no 183 to villa no 58 for laying the shabad stone road cleaning at near main gate details enclosed</i>	Payment 10,450.00 Dr 105.00 Cr	PAY/10092/20-21		10,345.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no 19 power back up connection is checking villa no 174 fixing the calling ball at villa details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10093/20-21		5,445.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards shabad stone cutting due to laying the shabad stone in mortgage villas sedback areas details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10094/20-21		3,490.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards villa no 184 fixing the bed room door and villa no 153 repairing the maindoor and fixed doors at mortgage villa details enclosed</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10095/20-21		3,415.00
29-May-21	By (as per details) CONT-Narsing Rao Myllaram CONT-Narsing Rao Myllaram <i>Online padi to SLLP towards on behalf of Narsing Rao against bill nos:-17204&17025</i>	Payment 12,464.00 Dr 11,709.00 Dr	PAY/10096/20-21		24,173.00
	By SUP-Sai Lakshmi Enterprises <i>Towards online transaction to sai lakshmi enterprises for supplying Red mud to the site details enclosed.</i>	Payment	PAY/10097/20-21		10,360.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards red mud laying in the totlots and material shifting from villa no 185 to mortgage villas details enclosed</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10098/20-21		13,167.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards cutting the shabad stone for laying the mortgage villas sedback areas and laying the stone details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10099/20-21		4,653.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing patch works and civil works at mortgage villas and villa no 86 doing the all patch works in the villa details enclosed.</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10100/20-21		6,831.00
	Carried Over			57,27,246.71	48,75,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,246.71	48,75,204.00
29-May-21	By (as per details)	Payment	PAY/10101/20-21		10,960.00
	JWUD-Allowance for Conumables	2,214.00 Dr			
	JWUD-Allowance for Equipment	4,428.00 Dr			
	JWUD-Labour Charges	4,428.00 Dr			
	TDS-1% Contract	110.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>				
31-May-21	By (as per details)	Payment	PAY/10102/20-21		8,181.00
	TDS-1% Contract	4,227.00 Dr			
	TDS-10% Professional Charges	2,957.00 Dr			
	TDS-2% Contract	997.00 Dr			
	<i>Being online paid to TDS Payable towards tds for the month of May-2021</i>				
1-Jun-21	By CONT-A.Basha	Payment	PAY/10001/20-21		3,632.00
	<i>Online paid to SSLLP towards on behlaf of A basha painting material purchased from SSLLP against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021</i>				
	By GST Payable	Payment	PAY/10002/20-21		11,238.00
	<i>Online paid towards RCM Payment for th emonth of Mar-21</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10003/20-21		8,310.00
	<i>Online payment made to SSLLP towards on behalf of Narsing Rao Myllaram painting material purchased from SSLLP against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021</i>				
2-Jun-21	By FEXP-BID Processing Charges	Payment	PAY/10004/20-21		11,800.00
	<i>Chq No:-086427 Being chq issued to SBTIC towards BID Processing charges</i>				
	By BANKFD-YES BANK LTD	Payment	PAY/10005/20-21		1,00,000.00
	<i>Being FD Made</i>				
3-Jun-21	By EMP-T.Akhil	Payment	PAY/10006/20-21		19,113.00
	<i>Chq no:-270832 being chque issued to T. Akhil towards salary for the month of May -2021</i>				
	By EMP-Kavitha Salary A/c	Payment	PAY/10007/20-21		14,578.00
	<i>Chq no:-270833 being chque issued to Kavitha towards salary for the month of May -2021</i>				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10008/20-21		14,813.00
	<i>Chq no:-270834 being chque issued to Sadhana towards salary for the month of May-2021</i>				
4-Jun-21	By (as per details)	Payment	PAY/10009/20-21		13,167.00
	DW-G.Mannem	13,300.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Towards laying the red mud in the totlots and cleaning the roads at main gate details enclosed.</i>				
	Carried Over			57,27,246.71	50,90,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,246.71	50,90,996.00
4-Jun-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing patch works in the villas near villa no 169 cleaning the pavers at the site details enclosed</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10010/20-21		5,692.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards checking the power connection and power backup in villa no 19 giving power connection to villa no 184 details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10011/20-21		3,267.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards laying the shabad stone in the mortgage villas in sed backs areas details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10012/20-21		4,653.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Sunil reddy for doing civil works in the site details enclosed</i>	Payment 2,754.00 Dr 5,508.00 Dr 5,508.00 Dr 138.00 Cr	PAY/10013/20-21		13,632.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards release the payment to raj kumar for debris removing from site to out side details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10014/20-21		3,528.00
	By SUP-Seven Hills Enterprises <i>Being online paid to Seven Hills Enterprises towards xerox & spril binding against invoice no:-2713 dt:-02.06.2021</i>	Payment	PAY/10015/20-21		4,240.00
5-Jun-21	To ECARD-Udavath Hemalatha <i>Chq no:-054664 being chque received from NEOA towards on behalf of hemalatha expenses card</i>	Receipt	REC/10021	5,500.00	
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10016/20-21		10,438.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards credit balance against invoice nos: -10115,10199,10156,10173</i>	Payment 5,730.00 Dr 1,262.00 Dr 8,424.00 Dr 29,970.00 Dr	PAY/10017/20-21		45,386.00
	Carried Over			57,32,746.71	51,81,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,32,746.71	51,81,832.00
5-Jun-21	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards purchase of cera anchor set against invoice no:-017 dt:-28.04.2021 po no:-76718 dt:-26.04.2021 Scan Id:-76274</i>	Payment	PAY/10018/20-21		18,585.00
	By (as per details) SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF OIE-Rounding Off <i>Chq no:086428 Being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 178</i>	Payment 1,15,500.00 Dr 1,925.00 Dr 11.80 Dr 19,250.00 Dr 11.80 Dr 0.60 Cr	PAY/10019/20-21		1,36,698.00
11-Jun-21	By SIP-GST <i>online paid towards Interest on GST to the month of Apr-21</i>	Payment	PAY/10020/20-21		1,000.00
	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on half of M Narsing Rao painting material purchase from SLLP against invoice no:-17279 dt:-08.05.2021 po no:-76880/175271 dt:-03.05.2021 Scan id:-77020</i>	Payment	PAY/10021/20-21		4,678.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security services (May) against invoice no:-ESS/22/21 dt:-01.06.2021</i>	Payment	PAY/10022/20-21		32,322.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges (May) against invoice no:-36 dt:-31.05.2021</i>	Payment	PAY/10023/20-21		12,507.00
	By SP-SLLP Logistics <i>Being online paid to SLLP Common Expenses towards on behalf of Ch Ramesh purchase of stamp papers expenses card reload payment</i>	Payment	PAY/10024/20-21		1,600.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SLLP Common Expenses towards admin & marketing service charges (May) against invoice no:-SSCOM21-22/10046 dt:-31.05.2021</i>	Payment	PAY/10025/20-21		26,254.00
	By SP-SLLP Logistics <i>Online paid to SLLP Logistics towards car hire hcarges & Goods transportation charges for the month of June-21</i>	Payment	PAY/10026/20-21		32,886.00
	By ECARD-Malla Reddy <i>Being online paid to SLLP Common Expenses towards on behalf of M Malla Reddy Expenses card</i>	Payment	PAY/10027/20-21		2,450.00
	Carried Over			57,32,746.71	54,50,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,32,746.71	54,50,812.00
12-Jun-21	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile allowances May-2021</i>	Payment	PAY/10028/20-21		1,599.00
	By EMP-Kavitha Salary A/c <i>Being online paid to Kavitha towards mobile allowances May-2021</i>	Payment	PAY/10029/20-21		399.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana B towards mobile allowances May-2021</i>	Payment	PAY/10030/20-21		399.00
	To EMP-R.Anand Kishore <i>Being amount received from NGH towards salary outstanding transfered</i>	Receipt	REC/10022	10,120.00	
14-Jun-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards purchase of painting materail from SLLP on behalf of Narsing Rao Mylaram against invoice no:-17279 dt:-08.05.2021 po no:-76880/175271 dt:-03.05.2021 Scan id:-77157</i>	Payment	PAY/10031/20-21		4,678.00
15-Jun-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no 135 cleaning and mopping the villa and cleaning the roads at near main gate removing debris from in side the villa details emclosed</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10032/20-21		13,167.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards generator check up at clubhouse giving power connnection to villa no 184 and checking power backup at villas details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10033/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards at villa no 163 drainsge problem sorted out fixing the water pipe connection to villa no 184 details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10034/20-21		5,445.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing all patch works at mortgage villas and villa no 51 52 patch works doing at villas details enclosed</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10035/20-21		6,831.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards releasing the payment for G Mannem for doing the earthworks in the site details enclosed</i>	Payment 2,745.20 Dr 5,490.40 Dr 5,490.40 Dr 137.00 Cr	PAY/10036/20-21		13,589.00
	Carried Over			57,42,866.71	55,02,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,42,866.71	55,02,364.00
15-Jun-21	By (as per details)	Payment	PAY/10037/20-21		14,532.00
	JWUD-Allowance for Conumables	2,935.80 Dr			
	JWUD-Allowance for Equipment	5,871.60 Dr			
	JWUD-Labour Charges	5,871.60 Dr			
	TDS-1% Contract	147.00 Cr			
	<i>Towards releasing the payment to Sunil reddy for doing the civil works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10038/20-21		6,511.00
	JWUD-Allowance for Conumables	1,316.00 Dr			
	JWUD-Allowance for Equipment	2,632.00 Dr			
	JWUD-Labour Charges	2,632.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Towards releasing the payment to Narsingh rao for doing painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10039/20-21		1,764.00
	EUC-Miriyala Raju Kumar	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	<i>Towards Windows brought from SLLP to NE details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10040/20-21		25,000.00
	<i>Towards online payment to mahaveer gurjar for doing tiles laying works at the site details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10041/20-21		25,000.00
	<i>Towards online payment to khudoos for doing plumbing worka at the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10042/20-21		25,000.00
	<i>Towards online payment to sunil reddy for doing civil works at the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		30,000.00
	<i>Towards online payment to narsingh rao for doing painting works at the site details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10044/20-21		50,000.00
	<i>Towards online transaction to eshwar rao for doing scaffolding works at the site details enclosed</i>				
	By (as per details)	Payment	PAY/10045/20-21		2,178.00
	JWUD-Allowance for Conumables	440.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Labour Charges	880.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>Towards relaese the payment to ramulu for doing the welding work for labour quarters in the site details enclosed</i>				
	To CUST-Flat No-43-Shagufta Yasmin	Receipt	REC/10023	63,000.00	
	<i>Rtgs no:-116612942224 being amount received towardsvilla no:- R-104001</i>				
	Carried Over			58,05,866.71	56,82,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,05,866.71	56,82,349.00
16-Jun-21	By SUP-Celestial Business Solutions <i>Chq no:-086430 being chque issued to Celestial Business Solutions towards purchse of boon barrier as 25% advance payment against po no:-77487 req no:-175287</i>	Payment	PAY/10048/20-21		44,480.00
	To SUP-Rita Seeds Store <i>Being chque not cleared in bank</i>	Receipt	REC/10024	550.00	
17-Jun-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards removing chipping debris from villa no.86 to ousesite details enclosed.</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10049/20-21		13,167.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing patchworks in villa no.50 & civil works in villa no.142 details enclosed.</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10050/20-21		5,692.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards cheching power connection of generator problem detailes enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10051/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards giving water pipe connection and ro water connection to mortigage villas detailes enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10052/20-21		5,445.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction payment to mahaveer gurjar details enclosed.</i>	Payment	PAY/10053/20-21		5,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction payment to M. sunil reddy-civil cont. details enclosed.</i>	Payment	PAY/10054/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction payment to yageti Eshwar rao-Scaffolding detailes enclosed.</i>	Payment	PAY/10055/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to G.Mannem -earth work detailes enclosed.</i>	Payment 2,932.00 Dr 5,864.00 Dr 5,864.00 Dr 147.00 Cr	PAY/10056/20-21		14,513.00
	Carried Over			58,06,416.71	58,01,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,06,416.71	58,01,091.00
17-Jun-21	By (as per details)	Payment	PAY/10057/20-21		13,543.00
	JWUD-Allowance for Conumables	2,736.00 Dr			
	JWUD-Allowance for Equipment	5,472.00 Dr			
	JWUD-Labour Charges	5,472.00 Dr			
	TDS-1% Contract	137.00 Cr			
	<i>Towards online payment transaction to Sunil reddy-Civil cont. detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10058/20-21		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Towards removing debris from site to outeside detailes enclosed.</i>				
	By SUP-T Kurmanna	Payment	PAY/10059/20-21		7,200.00
	<i>Towards supplied morrum for totlot detailes enclosed.</i>				
	By OE-Electricity Supply	Payment	PAY/10060/20-21		4,159.00
	<i>Chq no:-270835 being chque issued to TSSPDCL towards electricity charges service no:-2016 01076</i>				
	By OE-Electricity Supply	Payment	PAY/10061/20-21		3,008.00
	<i>Chq no:-270836 being chque issued to TSSPDCL towards electricity charges service no:-2016 01438</i>				
	By FEXP-Bank Charges	Payment	PAY/10062/20-21		5,900.00
	<i>Being amount paid to bank towards bank garantee charges</i>				
19-Jun-21	By SUP-Siddarth Enterprises	Payment	PAY/10063/20-21		5,523.00
	<i>Chq no:-270837 being chque issued to Siddarth Enterprises towards purchase of chairs as 100% advance payment against po no:-77732 req no:-175293</i>				
	By SP-Summit Builders	Payment	PAY/10064/20-21		17,835.00
	<i>Online paid to Summit Builders towards onm behalf of Staff ESI PF Payments for the month of MAr,APr & May-21</i>				
20-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	50,000.00	
	<i>Online payment received from MMRHPL</i>				
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10026	3,00,000.00	
	<i>Online payment received from Villa no:-160 R-104002</i>				
24-Jun-21	By (as per details)	Payment	PAY/10065/20-21		12,335.00
	JWUD-Allowance for Conumables	2,492.00 Dr			
	JWUD-Allowance for Equipment	4,984.00 Dr			
	JWUD-Labour Charges	4,984.00 Dr			
	TDS-1% Contract	125.00 Cr			
	<i>Towards Releasing the payment to G. Mannnem for doing the earth works in the site details enclosed</i>				
	Carried Over			61,56,416.71	58,74,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,56,416.71	58,74,122.00
24-Jun-21	By (as per details)	Payment	PAY/10066/20-21		11,316.00
	JWUD-Allowance for Conumables	2,286.00 Dr			
	JWUD-Allowance for Equipment	4,572.00 Dr			
	JWUD-Labour Charges	4,572.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>Towards releasing the payment to Sunil reddy for doing civil works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10067/20-21		5,049.00
	DW-Mudia Sunil Reddy	5,100.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Towards villa no 86 doing the patch works and civil works at walls and villa no 184 headroom plastering work done details enclosed</i>				
	By (as per details)	Payment	PAY/10068/20-21		3,985.00
	DW-Mahaveer Gurjar	4,025.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Towards using the cutting machine for cutting the shabad stone for laying the stone at mortgage villas sedbacks areas details enclosed</i>				
	By (as per details)	Payment	PAY/10069/20-21		3,861.00
	DW-Mohammad Khudoos	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>Towards in villa no 73 pipe line connection checking work is done and villa no 96 and 97 fixing the commode work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10070/20-21		3,267.00
	DW-K Kiran	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towards in villa no 163 164 switch board connection and generator checking work is done details enclosed</i>				
	By CONT-A.Basha	Payment	PAY/10071/20-21		50,000.00
	<i>Towards releasing the payment to basha for doing the painting works in the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10072/20-21		5,000.00
	<i>Towards releasing the paymen to sunil reddy debited from H.I.L due to doing the H. I.L works in the site details enclosed</i>				
26-Jun-21	By SP-Modi Soham HUF	Payment	PAY/10073/20-21		1,080.40
	<i>Online paid to Modi Soham Huf towards on behalf of Reg expences difference amount</i>				
	By (as per details)	Payment	PAY/10074/20-21		9,405.00
	DW-G.Mannem	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	<i>Towards cleaning the totlots near at villa no 169 mortgage villa cleaning and near main gate cleaning the roads details enclosed</i>				
	Carried Over			61,56,416.71	59,67,085.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,56,416.71	59,67,085.40
26-Jun-21	By (as per details)	Payment	PAY/10075/20-21		63,981.00
	SP-Summit Builders	7,989.00 Dr			
	SP-Summit Builders	8,227.00 Dr			
	SP-Summit Builders	7,926.00 Dr			
	SP-Summit Builders	8,653.00 Dr			
	SP-Summit Builders	8,749.00 Dr			
	SP-Summit Builders	7,237.00 Dr			
	SP-Summit Builders	7,535.00 Dr			
	SP-Summit Builders	7,665.00 Dr			
	Being online paid to Summit Builders towards against challans				
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Payment	PAY/10076/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10156 dt:-20.05. 2021				
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Payment	PAY/10077/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10262 dt:-24.06. 2021				
	By CUST-Flat No-178-G.Elizabeth Anitha	Payment	PAY/10078/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10263 dt:-24.06. 2021				
	By SP-Summit Builders	Payment	PAY/10079/20-21		150.00
	Being online paid to Summit Builders towards PT payment Apr-2021				
	To ECARD-Udavath Hemalatha	Receipt	REC/10027	5,500.00	
	Chq no:-525105 being cheque received from NEOA towards hemalatha expenses card reload payment				
	By ECARD-Udavath Hemalatha	Payment	PAY/10080/20-21		6,789.00
	Being online paid to Hemalatha towards expenses card reload payments				
30-Jun-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Receipt	REC/10028	1,53,968.00	
	Chq no:-046964 being cheque received from villa no:-135 R no:-104003				
	By (as per details)	Payment	PAY/10082/20-21		15,011.00
	TDS-1% Contract	7,905.00 Dr			
	TDS-2% Contract	1,003.00 Dr			
	TDS-10% Professional Charges	6,103.00 Dr			
	Being online paid to TDS Payable towards tds for the month of Jun-2021				
1-Jul-21	By (as per details)	Payment	PAY/10001/20-21		11,939.00
	JWUD-Allowance for Conumables	2,412.00 Dr			
	JWUD-Allowance for Equipment	4,824.00 Dr			
	JWUD-Labour Charges	4,824.00 Dr			
	TDS-1% Contract	121.00 Cr			
	Towards online transaction to sunil reddy for doing civil works in the site details enclosed				
	Carried Over			63,15,884.71	60,92,567.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,884.71	60,92,567.40
1-Jul-21	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards fixing the commodes and cp fittings in villa no 142 checking the water leakage problem in villa no 144 details enclosed</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10002/20-21		3,861.00
3-Jul-21	By Shivam Trading Corporation <i>Chq no:-086431 Being chq issued to Shivam Trading Corporation towards 100% as advance payment for purchase of BT road patching material against po no:-78182</i>	Payment	PAY/10003/20-21		8,850.00
	By GST Payable <i>Online paid towards RCM payment for the month of May-21</i>	Payment	PAY/10004/20-21		5,820.00
	By EMP-T.Akhil <i>Online paid towards salary for the month of June-21</i>	Payment	PAY/10005/20-21		9,603.00
	By EMP-Kavitha Salary A/c <i>Online paid towards salary for the month of June-21</i>	Payment	PAY/10006/20-21		7,407.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salary for the month of June-21</i>	Payment	PAY/10007/20-21		7,407.00
5-Jul-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to mannem for doing earthworks in the site details enclosed</i>	Payment 1,980.00 Dr 3,960.00 Dr 3,960.00 Dr 99.00 Cr	PAY/10008/20-21		9,801.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no 142 cleaning and mopping the villa and villa no 162 cleaning for customers visiting purpose details enclosed</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10009/20-21		7,524.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no 73 fixing the video door phones and checking the power connection problem in villa no 43 47 49 details enclosed</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10010/20-21		2,772.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in mortgage villas laying the shabad stone cutting the stones for using the cutting machine in the site details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10011/20-21		3,490.00
	Carried Over			63,15,884.71	61,59,102.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,884.71	61,59,102.40
5-Jul-21	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards fixing the door bedding in villa no 147 148 and 149 in villa no 173 repairing the door for damaging purpose details enclosed</i>	Payment 2,850.00 Dr 29.00 Cr	PAY/10012/20-21		2,821.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no 173 doing all patch works and civil works villa no 86 for painting purpose doing all patch works details enclosed</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10013/20-21		4,851.00
	By CONT-Mudia Sunil Reddy <i>Towards releasing the payment to sunil reddy for doing all civil works and pavers at site details enclosed</i>	Payment	PAY/10014/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10015/20-21		75,000.00
	By EUC-Yageti Eshwar Rao <i>Towards online transaction to eshwar rao for doing chipping works in the villas details enclosed</i>	Payment	PAY/10016/20-21		10,000.00
	By CONT-A.Basha <i>Towards online ytransaction to bhasha for doing painting works in mortgage villas in the site details enclosed</i>	Payment	PAY/10017/20-21		25,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to mahaveer gurjar for doing the flooring works in the site details enclosed</i>	Payment	PAY/10018/20-21		19,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online transaction to miriyala raj kumar for doing the earthworks in the site details enclosed</i>	Payment	PAY/10019/20-21		46,000.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards debris removing from site to outside the villa and material brought from SLLP to NE details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10020/20-21		3,528.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-2% Contract <i>Towards villa no 3 7 9 gate light purposes of electrical pipe wiring details enclosed</i>	Payment 700.00 Dr 14.00 Cr	PAY/10021/20-21		686.00
	Carried Over			63,15,884.71	63,60,988.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,884.71	63,60,988.40
5-Jul-21	By SP-KGM & CO <i>Online paid to KGM & CO towards professional fees gst annual return and audit for 19-20 against billno;-2021-2022/29 dt:-03.04.2021</i>	Payment	PAY/10022/20-21		21,600.00
	By SP-KGM & CO <i>Online paid to KGM & CO Towards professional fee gst compliance review for oct-20 mar-21 against bill no:-2021-22/28 dt:-03.04.2021</i>	Payment	PAY/10023/20-21		64,800.00
To	CUST-Flat No-183-Goka Mani Srikanth <i>CHq No:-235767 Being chq received from Villa no:-183 R-104004</i>	Receipt	REC/10029	12,38,000.00	
By	EMP-G.Murali-Commission A/c <i>Online paid to Murali mohan towards promotion incentives</i>	Payment	PAY/10024/20-21		110.00
By	EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL incentives for villa no:-142</i>	Payment	PAY/10025/20-21		2,821.00
By	EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL incentives for villa no:-142</i>	Payment	PAY/10026/20-21		2,137.00
By	EMP-Saritha-Commission A/c <i>Online paid towards HL incentives for villa no:-142</i>	Payment	PAY/10027/20-21		1,282.00
By	EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL incentives for villa no:-142</i>	Payment	PAY/10028/20-21		1,282.00
By	EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL incentives for villa no:-142</i>	Payment	PAY/10029/20-21		1,026.00
By	Sup-Greenbelt Services <i>Online paid towards credit balance against bills</i>	Payment	PAY/10030/20-21		96,749.00
By	SUP-Global Safety Solutions <i>Online paid towards credit balance against bills</i>	Payment	PAY/10031/20-21		708.00
By	SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10032/20-21		11,722.00
By	SUP-Sri Rama Flyash Bricks <i>Online paid towards credit balance against bills</i>	Payment	PAY/10033/20-21		33,075.00
By	SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10034/20-21		25,016.00
By	SUP-Social DNA <i>Online paid towards credit balance against bills</i>	Payment	PAY/10035/20-21		16,957.00
	Carried Over			75,53,884.71	66,40,273.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,53,884.71	66,40,273.40
5-Jul-21	By SUP-Sri Balaji Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10036/20-21		5,971.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10037/20-21		7,12,066.00
	By SUP- Sri Sai Raama Projects and Contracts <i>Chq no:086432 Being cheque issued as 100 % advance payment towards purchase of Aerocon Panels against PO:78252 dt:02.07. 2021 Rqn:175303</i>	Payment	PAY/10038/20-21		16,501.00
	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni <i>Online Payment received from Villa no:-171 R-104005</i>	Receipt	REC/10030	51,420.00	
7-Jul-21	By Vat Dispute Tax <i>ch.no:- 086433 being cheque issued to CTO,MG-SD Road circle towards dispute tax aggrieved by the final asesment Or No. 52683 dt:- 31.3.20 passed by DCTO begumpet division for the year 2015 -16 towards 12.5% of the disputed tax.</i>	Payment	PAY/10040/20-21		19,202.00
8-Jul-21	To CUST-Flat No-178-G.Elizabeth Anitha <i>Chq no:-094230 being chque recived from villa no:-178 R no:-104006</i>	Receipt	REC/10031	1,32,203.00	
10-Jul-21	By OE-Electricity Supply <i>Chq no:-086434 being chque issued to TSSPDCL towards electricity supply against service no:-2016 01438</i>	Payment	PAY/10041/20-21		2,235.00
	By OE-Electricity Supply <i>Chq no:-086435 being chque issued to TSSPDCL towards electricity supply against service no:-2016 01076</i>	Payment	PAY/10042/20-21		4,300.00
	By SP-SSLLP Logistics <i>Being amount paid to SSLLP Logitics towards advertising services charges against invoice no:-SSLOG21-22/10322 dt:-30,06,2021</i>	Payment	PAY/10043/20-21		4,644.00
	By SUP-Sri Krishna Stone Crushing Company <i>Being online amount paid to Sri Krishna Stone Crushing Company towards purchase of manufactured sand against invoice no:-66 dt:-08.06.2021</i>	Payment	PAY/10044/20-21		31,211.00
14-Jul-21	By SP-Expert Security Services <i>Chq no:-086450 Being chque issued to Expert Security Services towards security charges against invoice no:-ESS/39/21 dt:-01.07.2021 (Jun 2021)</i>	Payment	PAY/10045/20-21		32,322.00
	Carried Over			77,37,507.71	74,68,725.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	74,68,725.40
14-Jul-21	By (as per details)	Payment	PAY/10046/20-21		8,910.00
	JWUD-Allowance for Conumables	1,800.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	JWUD-Labour Charges	3,600.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Chq no:-086437 Towards online transaction to G Mannem for doing earthworks in the site and debris removing from site to outside details enclosed				
	By (as per details)	Payment	PAY/10047/20-21		5,932.00
	JWUD-Allowance for Conumables	1,198.00 Dr			
	JWUD-Allowance for Equipment	2,397.00 Dr			
	JWUD-Labour Charges	2,397.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Chq no:-086438 Towards online transaction to narsingh rao for doing painting works in te site details enclosed				
	By (as per details)	Payment	PAY/10048/20-21		10,157.00
	JWUD-Allowance for Conumables	2,052.00 Dr			
	JWUD-Allowance for Equipment	4,104.00 Dr			
	JWUD-Labour Charges	4,104.00 Dr			
	TDS-1% Contract	103.00 Cr			
	Chq no:-086439 Towards online transaction to sunil reddy for doing civil works and patch works in the site details enclosed				
	By (as per details)	Payment	PAY/10049/20-21		6,336.00
	DW-Mudia Sunil Reddy	6,400.00 Dr			
	TDS-1% Contract	64.00 Cr			
	Chq no:-086440 Towards laying the bed at maingate for boom barrier purpose. IN villa no 31 doing the patch works in the villa details enclosed				
	By (as per details)	Payment	PAY/10050/20-21		3,712.00
	DW-K Kiran	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	Chq no:-086441 Towards villa no 06 generator connection work is done in the villa and villa no 173 fixing the video door phones details enclosed				
	By (as per details)	Payment	PAY/10051/20-21		3,712.00
	DW-Mohammad Khudoos	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	Chq no:-086442 Towards villa no 03 fixing the ball cock in tanks in villa no 144 commode repairing work is done details enclosed				
	By (as per details)	Payment	PAY/10052/20-21		4,158.00
	DW-Mahaveer Gurjar	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	Chq no:-086443 Towards cutting the shabad stone throught the cutting machine in mortgage villas details enclosed				
	Carried Over			77,37,507.71	75,11,642.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	75,11,642.40
14-Jul-21	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Chq no:-086444 Towards villa no 153 fixing the maindoor and repairing the old doors in that villas for damaged doors replacing work is done details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10053/20-21		4,653.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Chq no:-086445 Towards removing the debris from site to outside the site and parking benches brought from SOV details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10054/20-21		3,528.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-2% Contract <i>Chq no:-086446 Towards villa no 142 bathroom hole chipping purpose road chipping in main gate purpose details enclosed</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10055/20-21		1,372.00
	By CONT-A.Basha <i>Chq no:-086447 Towards online transaction to basha for doing painting works in the site details enclosed</i>	Payment	PAY/10056/20-21		25,000.00
	By CONT-Narsing Rao Myllaram <i>Chq no:-086463 Towards online transaction to myllaram narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10057/20-21		25,000.00
	By SP-Shreyas Services <i>Chq no:-086449 Being chque issued to Shreyas Services towards house keeping charges against invoice no:-47 dt:-01.07. 2021 (Jun 2021)</i>	Payment	PAY/10058/20-21		12,097.00
15-Jul-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Chq no:-086455 Towards online transaction to sunil reddy for doing civil works and patch works in the site details enclosed</i>	Payment 2,664.00 Dr 5,328.00 Dr 5,328.00 Dr 133.00 Cr	PAY/10059/20-21		13,187.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Chq no:-086464 Towards online transaction to narsingh rao for doing painting works in the site details enclosed</i>	Payment 1,198.00 Dr 2,396.00 Dr 2,396.00 Dr 59.00 Cr	PAY/10060/20-21		5,931.00
	Carried Over			77,37,507.71	76,02,410.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	76,02,410.40
15-Jul-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Chq no:-086457 Towards cleaning the villa no 142 totlots and cleaning the villa no 142 for handovering the villa to customers details enclosed</i>	Payment 9,050.00 Dr 91.00 Cr	PAY/10061/20-21		8,959.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Chq no:-086458 Towards in villa no 107 power connection checking and solve the generator issues in villa no 06 and 19 details enclosed</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10062/20-21		4,356.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Chq no:-086459 Towards in villa no 107 fixing the ball cock in tanks repairing the commode in villa no 144 due to leakage details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10063/20-21		3,267.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Chq no:-086460 Towards villa no 107 removing the kitchen platform tile and replacing the tile due to damaged the tile details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10064/20-21		3,490.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Chq no:-086461 Towards cleaning the pavers at near villa no 173 and 128 doing the civil works in villa no 31 details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10065/20-21		4,653.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Chq no:-086462 Towards debris removing from site to outside the site and material shifting from NE site to SLLP as per MD sir instructions. details enclosed</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10066/20-21		5,292.00
16-Jul-21	By EMP-T.Akhil <i>Chq no:-086451 being chque issued to T Akhil towards mobile & conveyance charges for the month of Jun-2021</i>	Payment	PAY/10067/20-21		1,899.00
	By (as per details) EMP-Kavitha Salary A/c EMP-Kavitha Salary A/c <i>Chq no:-086452 being chque issued to Kavitha towards balance salary & mobile allowance for the month of Jun-2021</i>	Payment 7,406.00 Dr 399.00 Dr	PAY/10068/20-21		7,805.00
	Carried Over			77,37,507.71	76,42,131.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	76,42,131.40
16-Jul-21	By (as per details) EMP-Bathini Sadhana Salary A/c EMP-Bathini Sadhana Salary A/c Chq no:-086453 being chque issued to Sadhana towards balance salary & mobile allowance for the month of Jun-2021	Payment 7,405.00 Dr 399.00 Dr	PAY/10069/20-21		7,804.00
	By SUP-Envious Energy Private Limited Chq no:-086436 being chque issued to Envious Energy Private Limited towards purchase of solar electric power back up as 50% advance payment against po no:-78318 req no:-183005	Payment	PAY/10070/20-21		46,500.00
17-Jul-21	By CONT-Narsing Rao Myllaram Chq no:-086454 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-18141 dt:-07.07.2021 po no:-78397 dt:-07.07.2021 Scan id:-80019	Payment	PAY/10071/20-21		3,917.00
	By SP-KGM & CO Chq no:-086465 Being amount paid towards professionla fees of TDS return for F/y:20-21 Q1, Q2, Q3, 19-20 Q1, Q2, Q4 against bill no:158 dt:04.04.2021	Payment	PAY/10072/20-21		4,860.00
19-Jul-21	By PROMORD-Print Media-Exempted Chq no:-086466 Being chque issued to Srilatha towards making of projects videos and photographs	Payment	PAY/10073/20-21		11,500.00
	By OE-Misc. Expenses-Site Chq no:-086467 being chque issued to Jai Sai Ram Sofa Works towards transform box covers	Payment	PAY/10074/20-21		4,800.00
22-Jul-21	By CONT-Mohammad Khudoos Chq no:-270838 Towards online payment to MD Khudoos for doing painting works in the site details enclosed.	Payment	PAY/10075/20-21		10,000.00
	By EUC-Yageti Eshwar Rao Chq no:-086469 Towards online transaction to eshwar rao for doing scaffolding works in th site details enclosed.	Payment	PAY/10076/20-21		15,000.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract Chq no:-270843 Towards villano:31 clearinh all patch works in that villa and villa no:86 terrace wall civil works done details enclosed	Payment 6,375.00 Dr 64.00 Cr	PAY/10077/20-21		6,311.00
	By (as per details) DW-K Kiran TDS-1% Contract Chq no:-270841 Towards villa no:107 fixing all switches and giving power connection to that villa and villa no:57 checking the the power generator sorted out details enclosed.	Payment 4,400.00 Dr 44.00 Cr	PAY/10078/20-21		4,356.00
	Carried Over			77,37,507.71	77,57,179.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	77,57,179.40
22-Jul-21	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Chq no:-270842 Towards villa no :144 fixing the ball cock in tanks and repairing the commode in that villa villa no:19 checking the water connection problem and sorted out details enclosed.</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10079/20-21		4,356.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Chq no:-270840 Towards villa no:107 kitchen platform tiles damaged it will removed and relayed the tile work is done details enclosed</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10080/20-21		3,465.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Chq no:-086468 Towards removig debris from site to outside the site near villa no:84 86 details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10081/20-21		3,528.00
	By CONT-Narsing Rao Myllaram <i>Chq no:-086470 Towards online transaction to narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10082/20-21		10,000.00
	By CONT-A.Basha <i>Chq no:-270839 Towards online transaction to A.Basha for doing painting works in the site details enclosed</i>	Payment	PAY/10083/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Chq no:-270845 Towards online transaction to mannem for doing earthworks in the site details enclosed</i>	Payment 2,700.00 Dr 5,400.00 Dr 5,400.00 Dr 135.00 Cr	PAY/10084/20-21		13,365.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Chq no:-270844 Towards online transaction to sunil reddy for doing jobwork works in the site details enclosed</i>	Payment 2,268.00 Dr 4,536.00 Dr 4,536.00 Dr 113.00 Cr	PAY/10085/20-21		11,227.00
24-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar <i>Online paid to SLLP Logistics towards Doc, Ec EXPences</i>	Payment	PAY/10086/20-21		2,950.00
28-Jul-21	By EMP-T.Akhil <i>Chq no:-270846 being chque issued to T Akhil towards 2nd half salary of Jun-2021</i>	Payment	PAY/10088/20-21		9,603.00
	Carried Over			77,37,507.71	78,30,673.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	78,30,673.40
28-Jul-21	By GST Payable <i>Online paid towards RCM payment for the month of June-21</i>	Payment	PAY/10089/20-21		5,876.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-574503 being chque received from MMRHPL towards funds transfer</i>	Receipt	REC/10032	50,000.00	
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SSLLP Common Expenses towards Tata AIG insurance</i>	Payment	PAY/10090/20-21		630.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10091/20-21		10,000.00
29-Jul-21	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao for doing scaffolding works in the villas details enclosed</i>	Payment	PAY/10092/20-21		20,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards online transaction to Moham Ram for fixing the Steel Railing Works in the villas details enclosed</i>	Payment	PAY/10093/20-21		10,000.00
	By CONT-A.Basha <i>Towards online transaction to basha for doing painting works in the mortgage villas details eclosed</i>	Payment	PAY/10094/20-21		15,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to kurmanna for doing the earthworks in the site details enclosed</i>	Payment	PAY/10095/20-21		25,000.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no:138 cleaning purpose and morrum shifting from tot-lots to villas Applying the putty in windows for gap filling purpose details enclosed.</i>	Payment	PAY/10096/20-21		7,524.00
				7,600.00 Dr 76.00 Cr	
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no:142 electrical wires fixing and generator backup checking in villa no:36 and video door phine fixing in villa no:36 details enclosed</i>	Payment	PAY/10097/20-21		4,356.00
				4,400.00 Dr 44.00 Cr	
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no:114 laying the damaged tiles in that villa and villa no:107 laying the tiles which is damaged in that villa details enclosed</i>	Payment	PAY/10098/20-21		2,995.00
				3,025.00 Dr 30.00 Cr	
	Carried Over			77,87,507.71	79,32,054.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,507.71	79,32,054.40
29-Jul-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no:68 doing patch works in that villa and villa no:130 under kitchen platform finishing works done details enclosed</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/10099/20-21		5,247.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no:144 water connection problem sorted out nd villa no:19 commode flush tank repairing work completed details enclosed</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10100/20-21		3,762.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to Sunil reddy (civil works) Doing job work works in the site details enclosed</i>	Payment 2,520.00 Dr 5,040.00 Dr 5,040.00 Dr 126.00 Cr	PAY/10101/20-21		12,474.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Narsingh rao for doing painting works in the site details enclosed</i>	Payment 1,232.00 Dr 2,464.00 Dr 2,464.00 Dr 62.00 Cr	PAY/10102/20-21		6,098.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards villa no:169 transformer repairing work is done near villa no:162 fieder boxes repairing work done and garbage Aerocon sheets fixing is done details enclosed</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10103/20-21		5,940.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards removing debris from near villa no:84, 86 from outside the villa details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10104/20-21		3,528.00
31-Jul-21	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Being online paid to Tds Challan towards tds for the month of Jul-2021</i>	Payment 3,971.00 Dr 1,253.00 Dr 452.00 Dr 13,748.00 Dr	PAY/10105/20-21		19,424.00
	Carried Over			77,87,507.71	79,88,527.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,507.71	79,88,527.40
31-Jul-21	By SUP-Envious Energy Private Limited Payment <i>Chq no:-270848 being chque issued to Envious Energy Private Limited towards purchase of solar electric power back up as 50% advance payment against po no:-78318 req no:-183005</i>		PAY/10106/20-21		46,500.00
3-Aug-21	To CONT-A.Basha Receipt <i>Chq no:-086425 being chque not cleared in bank</i>		REC/10033	1,561.00	
	To CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana Receipt <i>Chq no:-920687 being chque received from villa no:-109 R no:-104007</i>		REC/10034	2,52,000.00	
	To (as per details) Receipt JWUD-Labour Charges 3,564.00 Cr JWUD-Allowance for Equipment 3,564.00 Cr JWUD-Allowance for Conumables 1,782.00 Cr <i>Being chque returned due to funds insufficient</i>		REC/10035	8,910.00	
4-Aug-21	By EMP-T.Akhil Payment <i>Online paid towards salaries for the month of July-21</i>		PAY/10001/20-21		17,373.00
	By EMP-Bathini Sadhana Salary A/c Payment <i>Online paid towards salaries for the month of July-21</i>		PAY/10002/20-21		14,343.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Chq no:-830753 being chque received from MMRHPL towards funds transfer</i>		REC/10036	2,00,000.00	
5-Aug-21	By (as per details) Payment DW-G.Mannem 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>Towards cleaning the villa no:03, 138 and debris removing from the near villa no:73 from site to outside the site details enclosed</i>		PAY/10003/20-21		7,524.00
	By (as per details) Payment DW-Mohammad Khudoos 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards in villa no 116 fixing the ball cock in the water tanks and villa no:144 commode repairing work done in that villa details enclosed</i>		PAY/10004/20-21		3,267.00
	By (as per details) Payment DW-K Kiran 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Towards villa no:142 fixing the the switches which are damaged in that villa and villa no:36 video cdoor phone fixing work is done Details enclosed</i>		PAY/10005/20-21		4,356.00
	Carried Over			82,49,978.71	80,81,890.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,49,978.71	80,81,890.40
5-Aug-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no:142 doing widow patch works and villa no:68 external wall patch works done details enclosed</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10006/20-21		5,816.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no:138 kitchen platform granite removing and relayed work done Details enclosed.</i>	Payment 3,025.00 Dr 30.00 Cr	PAY/10007/20-21		2,995.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards removing debris from near villa no:03, 73 from site to outside the site details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10008/20-21		3,528.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online [payment to Sunil reddy for doing the jobwork works in the site details enclosed</i>	Payment 2,799.00 Dr 5,598.00 Dr 5,598.00 Dr 140.00 Cr	PAY/10009/20-21		13,855.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti Eshwar rao for doing scaffolding works in the site details enclosed</i>	Payment	PAY/10010/20-21		10,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>	Payment	PAY/10011/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10012/20-21		25,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to sunil reddy for doing civil works in te site details enclosed</i>	Payment	PAY/10013/20-21		9,000.00
	By SP-Expert Security Services <i>Being amount paid towards security charges against bill no:ESS/55/21 dt:01.08.2021</i>	Payment	PAY/10014/20-21		32,322.00
	By SP-Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping charges for the month of July 2021 against bill no:65 dt:31.07.2021</i>	Payment	PAY/10015/20-21		12,507.00
	Carried Over			82,49,978.71	82,06,913.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,49,978.71	82,06,913.40
6-Aug-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>Online paid to SSLLP Logistics towards on behalf of villa no:-135 doc,EC Expences for sale deed,Agreement for construction</i>	Payment	PAY/10016/20-21		9,204.00
	By SUP-Shweta Computers <i>Chq no:-270849 being chque issued to Shweta Computers towards purchase of hp lap top charges & power cable as 100% advance payment against po no:-79338 req no:-175307</i>	Payment	PAY/10017/20-21		1,950.00
7-Aug-21	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10410 dt:-31.07.2021</i>	Payment	PAY/10018/20-21		20,968.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Being online paid to K Krishna Prasad towards HL incentives for the villa no:-171</i>	Payment	PAY/10019/20-21		2,541.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Being online paid to Venkatramana Reddy towards HL incentives for the villa no:-171</i>	Payment	PAY/10020/20-21		1,925.00
	By EMP-Saritha-Commission A/c <i>Being online paid to Saritha towards HL incentives for the villa no:-171</i>	Payment	PAY/10021/20-21		1,155.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Being online paid to Prabhakar Reddy towards HL incentives for the villa no:-171</i>	Payment	PAY/10022/20-21		1,155.00
	By EMP-CH.Ramesh-Commission A/c <i>Being online paid to Ch Ramesh towards HL incentives for the villa no:-171</i>	Payment	PAY/10023/20-21		924.00
9-Aug-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-830754 BEing chq received from MMRHPL</i>	Receipt	REC/10037	1,00,000.00	
10-Aug-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>CHq No:-86437 towards chq cleared on 10.08.2021</i>	Payment 3,564.00 Dr 3,564.00 Dr 1,782.00 Dr	PAY/10024/20-21		8,910.00
12-Aug-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to G Mannem (earth works) for doing job work s in the site details enclosed</i>	Payment 1,820.00 Dr 3,640.00 Dr 3,640.00 Dr 91.00 Cr	PAY/10025/20-21		9,009.00
	Carried Over			83,49,978.71	82,64,654.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,49,978.71	82,64,654.40
12-Aug-21	By (as per details)	Payment	PAY/10026/20-21		9,801.00
	JWUD-Allowance for Conumables	1,980.00 Dr			
	JWUD-Allowance for Equipment	3,960.00 Dr			
	JWUD-Labour Charges	3,960.00 Dr			
	TDS-1% Contract	99.00 Cr			
	<i>Towards online transaction to M.Sunil Reddy (civil works) for doing the job work works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10027/20-21		4,455.00
	JWUD-Allowance for Conumables	900.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Towards online transaction to L.Raju (electrical works) for doing the job work sin the site details enclosed</i>				
	By (as per details)	Payment	PAY/10028/20-21		10,296.00
	DW-G.Mannem	10,400.00 Dr			
	TDS-1% Contract	104.00 Cr			
	<i>Towrads villa no: 107 142 cleaning and mopping the villa for house warming purpose and mortgage villas cleaning work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10029/20-21		4,653.00
	DW-Mudia Sunil Reddy	4,700.00 Dr			
	TDS-1% Contract	47.00 Cr			
	<i>Towrads villa no: 142 window patch works done and villa no: 107 under kitchen platform plastering work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10030/20-21		3,267.00
	DW-K Kiran	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towrads villa no: 144 power connection problem sorted out and villa no: 97 gate lights fixing work is done Details enclosed</i>				
	By (as per details)	Payment	PAY/10031/20-21		3,267.00
	DW-Mohammad Khudoos	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towards villa no: 56 ball cock fixing work is done and villa noP 19 water problem sorted out details enclosed</i>				
	By (as per details)	Payment	PAY/10032/20-21		2,995.00
	DW-Mahaveer Gurjar	3,025.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards at club house near lift tiles are sunken, that tiles are removing and relaying the tiles work done detail s enclosed</i>				
	By (as per details)	Payment	PAY/10033/20-21		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Towards near villa no : 73, 43, 107 removing the debris from site to outside the material and dust shifting to villas details enclosed</i>				
	Carried Over			83,49,978.71	83,06,916.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,49,978.71	83,06,916.40
12-Aug-21	By CONT-A.Basha <i>Towards online transaction A Basha for doing painting works in the site details enclosed</i>	Payment	PAY/10034/20-21		10,000.00
	By CONT-K.Kumar <i>Towards online transaction to K Kumar for doing electrical works in the site details enclosed</i>	Payment	PAY/10035/20-21		10,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to mahaveer gurjar for doing Tiles laying works in the site details enclosed</i>	Payment	PAY/10036/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10037/20-21		20,000.00
	By CONT-Tirupathi Singh <i>Towards online transaction to Thirupathi singh for doing carpentry works in the site details enclosed</i>	Payment	PAY/10038/20-21		20,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T Kurmann for doing earth works in the site details enclosed</i>	Payment	PAY/10039/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti Eshwar rao for doing scaffolding works in the site details enclosed</i>	Payment	PAY/10040/20-21		10,000.00
	To CUST-Flat No-175-Rupesh Togar <i>Online paayment received from Villa no:-175 R-104008</i>	Receipt	REC/10038	3,22,094.00	
13-Aug-21	By OE-Electricity Supply <i>Chq no:-270850 being chque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10041/20-21		1,790.00
14-Aug-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no:-18527 dt:-27.07.2021 po no:-78625 Scan id:-81515</i>	Payment	PAY/10042/20-21		4,158.00
	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no:-18526 dt:-27.07.2021 po no:-79026 Scan id:-81516</i>	Payment	PAY/10043/20-21		4,431.00
	By ECARD-Malla Reddy <i>Being online paid to SLLP Logistics towards on behalf of M Malla Reddy cloth prints expenses card reload payment</i>	Payment	PAY/10044/20-21		5,715.00
	Carried Over			86,72,072.71	84,23,010.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,072.71	84,23,010.40
14-Aug-21	By SP- Hiregange & Associates <i>Being online paid to Hiregange & Associates towards apperance charges against invoice no:-00561H/21-22GST dt:-23.07.2021</i>	Payment	PAY/10045/20-21		16,200.00
	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile & conveyance charges for the month of Jul -2021</i>	Payment	PAY/10046/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana towards mobile allowance for the month of Jul-2021</i>	Payment	PAY/10047/20-21		399.00
17-Aug-21	By GST Payable <i>Online paid towards RCM payment for the month of July-21</i>	Payment	PAY/10048/20-21		5,878.00
19-Aug-21	By CONT-K.Kumar <i>towards online transaction to k. kumar for doing electrical works in the site details enclosed</i>	Payment	PAY/10049/20-21		15,000.00
	By CONT-B.Jogaiah <i>Towards online Transaction to Jogaiah for doing Carpentry work in the site details enclosed</i>	Payment	PAY/10050/20-21		2,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to eshwar rao for doing te scaffolding works in the site details enclosed</i>	Payment	PAY/10051/20-21		25,000.00
	By CONT-L.Raju <i>Towards online transaction to L. Raju for doing electrical works in the mortgage villas details enclosed</i>	Payment	PAY/10052/20-21		25,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to Mahaveer gurjar for doing tiles laying works in the site details enclosed</i>	Payment	PAY/10053/20-21		15,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online transaction to Miriyala raj kumar for doing earth works in the site details enclosed</i>	Payment	PAY/10054/20-21		15,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos for doing Plumbing works in the site details enclosed</i>	Payment	PAY/10055/20-21		15,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to sunil reddy for doing Civil works in the site details enclosed</i>	Payment	PAY/10056/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to myllaram narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10057/20-21		30,000.00
	Carried Over			86,72,072.71	85,99,386.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,072.71	85,99,386.40
19-Aug-21	By CONT-Tirupathi Singh <i>Towards online transaction to thirupathi for doing carpentry works in the site details enclosed</i>	Payment	PAY/10058/20-21		25,000.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 181, 182 cleaning the villa for handovering the villa to customers details enclosed</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10059/20-21		9,405.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no :116 doing patch works and civil works in that villa and villa no : 142 patch works completed details enclosed</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10060/20-21		5,816.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 03 and 36 fixing the video door phones and electricity connection checking to villa details enclosed</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10061/20-21		3,762.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 88, 19 , 83, checking the water connection problem and sorted out the problems in villas details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10062/20-21		3,267.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 107 repairing the kitcphen tiles and villa no : 142 bathroom tile relaying work done details enclosed</i>	Payment 1,960.00 Dr 20.00 Cr	PAY/10063/20-21		1,940.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia sunil reddy for doing the job work works in the site details enclosed</i>	Payment 2,457.00 Dr 4,914.00 Dr 4,914.00 Dr 123.00 Cr	PAY/10064/20-21		12,162.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to G Mannem (earth works) for doing job works work in the site details enclosed</i>	Payment 1,590.00 Dr 3,180.00 Dr 3,180.00 Dr 80.00 Cr	PAY/10065/20-21		7,870.00
	Carried Over			86,72,072.71	86,68,608.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,072.71	86,68,608.40
19-Aug-21	By (as per details)	Payment	PAY/10066/20-21		4,504.00
	JWUD-Allowance for Conumables	910.00 Dr			
	JWUD-Allowance for Equipment	1,820.00 Dr			
	JWUD-Labour Charges	1,820.00 Dr			
	TDS-1% Contract	46.00 Cr			
	<i>Towards online transaction to M.Narsingh rao (painting works) for doing job works in the site details enclosed</i>				
21-Aug-21	By CONT-A.Basha	Payment	PAY/10068/20-21		6,520.00
	<i>Being online paid to SSLLP towards on behalf of A Basha painting material purchase from SSLLP against invoice no:-17881 dt:-25.06.2021 po no:-78007 dt:-24.06.2021 Scan id:-79475</i>				
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10069/20-21		170.00
	<i>Being online paid to E Prasad towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-Rohith-Commission A/c	Payment	PAY/10070/20-21		110.00
	<i>Being online paid to Rohith towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10071/20-21		110.00
	<i>Being online paid to Lakshmi Durga towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-G.Murali-Commission A/c	Payment	PAY/10072/20-21		110.00
	<i>Being online paid to Murali towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	To CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10039	17,762.00	
	<i>Chq no:-525550 being cheque received towards villa no:-158 R no:-104009</i>				
	By (as per details)	Payment	PAY/10073/20-21		58,981.00
	SP-Summit Sales LLP Common Expences	53,647.00 Dr			
	ECARD-Malla Reddy	5,334.00 Dr			
	<i>Being online paid to SSLLP Common Expenses against credit balance invoice nos:-10061,10075,10104 dt:-31.07.2021</i>				
	By SUP-Celestial Business Solutions	Payment	PAY/10074/20-21		1,52,333.00
	<i>Being online paid to Celestial Business Solutions against credit balance invoice no:-009 dt:-24.06.2021 po no:-77487</i>				
	By SUP-Praful Sanitary	Payment	PAY/10075/20-21		21,751.00
	<i>Being online paid to Praful Sanitary against credit balance invoice no:-378,476,442,292 dt:-27.07.2021</i>				
	By SUP-Sai Aditya Computers	Payment	PAY/10076/20-21		590.00
	<i>Being online paid to Sai Aditya Computers against credit balance invoice no:-555 dt:-16.06.2021</i>				
	Carried Over			86,89,834.71	89,13,787.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,89,834.71	89,13,787.40
21-Aug-21	By SUP-Vivid World <i>Being online paid to Vivid World against credit balance invoice no:-2129 dt:-26.07.2021</i>	Payment	PAY/10077/20-21		1,965.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises against credit balance invoice no:-64 dt:-31.07.2021</i>	Payment	PAY/10078/20-21		5,697.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels against credit balance invoice no:-1144 dt:-22.07.2021</i>	Payment	PAY/10079/20-21		3,685.00
	By SUP-Santosh Tarpaulin <i>Being online paid to Santosh Tarpaulin against credit balance invoice no:-37 dt:-20.07.2021</i>	Payment	PAY/10080/20-21		2,134.00
	By OE-Electricity Supply <i>Chq no:-270851 being chque issued to TSSPDCL towards electricity charges service no:-2016 01076</i>	Payment	PAY/10081/20-21		4,868.00
23-Aug-21	By SUP-Shweta Computers <i>Chq no:-259301 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>	Payment	PAY/10082/20-21		3,700.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received towards MMRHPL towards funds transfer</i>	Receipt	REC/10040	6,00,000.00	
25-Aug-21	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Chq no:-259302 Being chq issued to Mohan Ram towards 50% as advance payment for SS Railing work against po no:-79776 req no:-175354</i>	Payment	PAY/10083/20-21		37,797.00
26-Aug-21	By EUC-Miriyala Raju Kumar <i>Towards MD sir instructions they are removing debris from the site for payment of Lumsump Amount details enclosed</i>	Payment	PAY/10084/20-21		13,000.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no :86 geneartor wiring connection is given and villa no : 36 fixing the gate light details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10085/20-21		4,950.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 168 commode repairing work done and villa no : 43 water pipe connection checking work done details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10086/20-21		3,267.00
	Carried Over			92,89,834.71	89,94,850.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,89,834.71	89,94,850.40
26-Aug-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no : 153 and 116 doing civil works and patch works in villas, footpath cleaning works done details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10087/20-21		4,653.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards Villa no : 181 and 160 replacing the terrace and bedroom doors in that villas details enclosed</i>	Payment 2,350.00 Dr 24.00 Cr	PAY/10088/20-21		2,326.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to L.Raju (Electrician) doing electrical works in villas details enclosed</i>	Payment 900.00 Dr 1,800.00 Dr 1,800.00 Dr 45.00 Cr	PAY/10089/20-21		4,455.00
	By CONT-L.Raju <i>Towards online payment to L.Raju (Electrician) for doing the electrical works in the mortgage villas details enclosed</i>	Payment	PAY/10090/20-21		5,000.00
	By CONT-Mahaveer Gurjar <i>Towards online payment to Mahaveer gurjar (tiles) For doing the tiles laying works in the site details enclosed</i>	Payment	PAY/10091/20-21		5,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment miriyala raj kumar for doing the earth work s in the site details enclosed.</i>	Payment	PAY/10092/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online pay,ment to narsingh rao gor doing the painting works in the site details enclosed</i>	Payment	PAY/10093/20-21		20,000.00
	By CONT-Tirupathi Singh <i>Towards online payment to thirupathi for doing the carpentry works in the site details enclosed</i>	Payment	PAY/10094/20-21		10,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>	Payment	PAY/10095/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to yageti eshwar rao (sacffolding) for doing the works in the site details enclosed</i>	Payment	PAY/10096/20-21		10,000.00
28-Aug-21	By SP-Summit Sales LLP Common Expences <i>Being online paid to SSLLP Common Expenses towards employees medical test (advance payment)</i>	Payment	PAY/10097/20-21		1,300.00
	Carried Over			92,89,834.71	90,82,584.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,89,834.71	90,82,584.40
28-Aug-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-17360 dt:-11.05.2021 po no:-76937 Scan id:-77157</i>	Payment	PAY/10098/20-21		4,678.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being towards villa no:-171 cleaning & mopping the villa for possession purpose & deberis removing from near villa no:-142 & 143 details enclosed</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10099/20-21		8,910.00
	By CONT-Narsing Rao Myllaram <i>Being online paid to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-18894 dt:-18.08.2021 po no:-79687 Scan id:-83441</i>	Payment	PAY/10100/20-21		5,009.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha toward expenses card reload payment</i>	Payment	PAY/10101/20-21		8,554.00
	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no86</i>	Receipt	REC/10041	13,500.00	
30-Aug-21	To Shivam Trading Corporation <i>CHq No:-086431 Being chq reversed</i>	Receipt	REC/10042	8,850.00	
31-Aug-21	By Shivam Trading Corporation <i>Being online paid to Shivam Trading Corporation towards purchase of road patching material as 100% advance payment against po no:-78182 req no:-175279</i>	Payment	PAY/10102/20-21		8,850.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq no:-270855 Being cheque issued to Your Self for Tds Challan towards tds for the month of Aug-2021</i>	Payment 6,641.00 Dr 437.00 Dr 400.00 Dr 10,128.00 Dr	PAY/10103/20-21		17,606.00
2-Sep-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract SIP-Interest on TDS <i>Chq no:-270853 being cheque issued to Your Self for Tds Challan towards TDS for the FY 2020-21</i>	Payment 2,116.00 Dr 1,71,465.00 Dr 41,624.00 Dr	PAY/10001/20-21		2,15,205.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to mahaveer gurjar for oing the tiles laying in the site details enclosed</i>	Payment	PAY/10002/20-21		5,000.00
	Carried Over			93,12,184.71	93,56,396.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,12,184.71	93,56,396.40
2-Sep-21	By CONT-Narsing Rao Myllaram <i>Towards online transaction to myllaram narsingh rao for doing the paintig works in the site details enclosed</i>	Payment	PAY/10003/20-21		10,000.00
	By CONT-Tirupathi Singh <i>Towards online transaction to tirupathi singh for doing the carpentry works in the site details enclosed</i>	Payment	PAY/10004/20-21		10,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>	Payment	PAY/10005/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti eshwar rao for doing the scaffolding works in the site details enclosed</i>	Payment	PAY/10006/20-21		10,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to Narsingh rao (painting works) for doing the job works work in the site details enclosed</i>	Payment 1,302.00 Dr 2,604.00 Dr 2,604.00 Dr 65.00 Cr	PAY/10007/20-21		6,445.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 153 cleaning and mopping the villa work done and mortgage villas putty filling at window grills work done details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10008/20-21		5,643.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 153 switch boards repairing work done at that villa and villa no : 03 current problm sorted out details eclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10009/20-21		5,445.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 127 pavers cleaning wrk done and villa no : 153 civil works and patch works done details enclosed</i>	Payment 6,550.00 Dr 66.00 Cr	PAY/10010/20-21		6,484.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 86 water pipe connection checking work is done and villa no : 78 water problem sorted out details enclosed</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10011/20-21		3,762.00
	Carried Over			93,12,184.71	94,24,175.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,12,184.71	94,24,175.40
2-Sep-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no : 43 laying the tiles in bathroom tiles and kitchen tiles work done details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10012/20-21		3,490.00
3-Sep-21	By CUST-Flat No-160-M.Joseph Kiran Kumar <i>Chq no:-270852 BEing chq issued to M. Joseph Kiran Kumar towards refund</i>	Payment	PAY/10013/20-21		28,019.00
5-Sep-21	By EMP-Bathini Sadhana Salary A/c <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10014/20-21		14,343.00
	By EMP-T.Akhil <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10015/20-21		17,408.00
7-Sep-21	To OTHLOAN-Soham Modi <i>Chq no:-647922 being chque received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10043	2,50,000.00	
8-Sep-21	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security services against invoice no:-ESS/71/21 dt:-01.09.2021</i>	Payment	PAY/10017/20-21		33,777.00
	By SUP Y Pushpalatha <i>Being online paid to Y Pushpalatha towards gardening charges(Aug) against invoice no: -365 dt:-01.09.2021</i>	Payment	PAY/10018/20-21		17,727.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-96 dt:-31.08.2021</i>	Payment	PAY/10019/20-21		12,222.00
	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 against credit balance</i>	Payment 2,518.00 Dr 1,850.00 Dr 3,540.00 Dr 22,125.00 Dr 2,175.00 Dr 28,593.00 Dr 4,320.00 Dr	PAY/10021/20-21		65,121.00
9-Sep-21	By CONT-A.Basha <i>Towards online transaction to A.Basha for doing the Painting works in the site Details enclosed</i>	Payment	PAY/10023/20-21		20,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to Sunil reddy (Civil works) For doing the Lumsump Amount Works in the site details enclosed</i>	Payment	PAY/10024/20-21		15,000.00
	Carried Over			95,62,184.71	96,51,282.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,62,184.71	96,51,282.40
9-Sep-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no : 43 laying the verified tiles in kitchen and maharaj tiles in bathroom details enclosed</i>	Payment 2,350.00 Dr 24.00 Cr	PAY/10025/20-21		2,326.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 128 all pavers cleaning work done and in villa no : 129 under staircase doing the civil work in that villa details enclosed.</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10026/20-21		5,816.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards dust shifting from villa no : 185 to villa no : 43 for laying the tiles in villas, cleaning the villa no : 171 for hand overing the villa to customer details enclosed</i>	Payment 10,750.00 Dr 108.00 Cr	PAY/10027/20-21		10,642.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 171 fixing the damaged switches in that villa and checking the power connetion details enclosed</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10028/20-21		3,762.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 74 water problem sorted out and near club house drainage problem sorted out details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10029/20-21		2,178.00
	By SP-Summit Builders <i>Online paid to Summit Builders towards on behalf of staff PF,ESI,PT advance payment for the month of Aug-21</i>	Payment	PAY/10030/20-21		6,130.00
	By CONT-Narsing Rao Myllaram <i>Towards online transation to M.Narsingh rao for doing the painting works in thr site details enclosed</i>	Payment	PAY/10031/20-21		25,000.00
	By CONT-Balagani Saidhulu <i>Towards online transaction to balagoni Saidulu For doing the earth works in the site details enclosed.</i>	Payment	PAY/10032/20-21		20,000.00
	By CONT-L.Raju <i>Towards online transaction to L.Raju for doing the electrical wprks in the site details enclosed</i>	Payment	PAY/10033/20-21		5,000.00
11-Sep-21	To CUST-Flat No-105-Kurakulaa Ramu & k.Harathi <i>Online payment received from Villa no:-105 R-103100</i>	Receipt	REC/10044	13,883.00	
	Carried Over			95,76,067.71	97,32,136.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,76,067.71	97,32,136.40
11-Sep-21	By EMP-Tangalapally Bhasker <i>Online paid to T.Bhasker towards full & Final Settlement</i>	Payment	PAY/10034/20-21		10,019.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics against credit balance</i>	Payment	PAY/10035/20-21		48,713.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SSLLP Commom Expenses against credit balance</i>	Payment	PAY/10036/20-21		16,439.00
	By OE-Electricity Supply <i>Chq no:-270856 being chque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10037/20-21		1,642.00
13-Sep-21	By Cash <i>Chq no:-270857 being chque issued to Bank towards cash withdrawal</i>	Contra	CON/10001		30,000.00
	To OTHLOAN-Soham Modi <i>Chq no:-647931 being chque received from Soham Modi towards loan</i>	Receipt	REC/10045	3,50,000.00	
14-Sep-21	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile allowances</i>	Payment	PAY/10038/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to B Sadhana towards mobile allowances</i>	Payment	PAY/10039/20-21		399.00
16-Sep-21	By CONT-A.Basha <i>Towards online transaction to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10040/20-21		10,000.00
	By CONT-Balagani Saidhulu <i>Towards online transaction to Balgoni Saidulu For doing the earth works and windows , grills Fitting works done details enclosed.</i>	Payment	PAY/10041/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti Eshwar rao for doing the Scaffolding works in the mortgage villas details enclosed</i>	Payment	PAY/10042/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Narsingh rao for doing the painting works in the site details enclosed</i>	Payment	PAY/10043/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos for doing the Cp fittings and commode fitting work in villas details enclosed</i>	Payment	PAY/10044/20-21		10,000.00
	Carried Over			99,26,067.71	98,91,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,067.71	98,91,247.40
16-Sep-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 147 cleaning work done due to office shifting purpose and shabad stone shifting from near villa no : 185 to villa no : 42 for laying the tiles purpose details enclosed</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10045/20-21		8,910.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 147 fixing the commode and cp fitting in that villa, villa no : 156 checking the water vonnection problem and sorted out the problem details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10046/20-21		2,970.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no : 43 laying the parking tiles villa no : 153 broken tile replacing work done in that villa details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10047/20-21		4,950.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 147 given the power connection in that villa and villa no : 03 gate light connection given details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10048/20-21		2,970.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no : 140 chipping work done and near villa no : 126 pavers removing and relaying work done details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10049/20-21		5,940.00
17-Sep-21	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics <i>Being amount transfered to sslp logistics through online against invoice no:SSLOG21 -22/10562 dt:31.8.21</i>	Payment 2,175.00 Dr 28,593.00 Dr	PAY/10050/20-21		30,768.00
18-Sep-21	By GST Payable <i>Online paid towards RCM payment for the month of AUG-21</i>	Payment	PAY/10051/20-21		5,874.00
	By SP-Summit Builders <i>Being online paid to summit builders towards ESI,PF and PT for the month of aug-21</i>	Payment	PAY/10052/20-21		27,176.00
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>Neft no:-N261211641897764 Being amount received from villa no:-170 R no:-104012</i>	Receipt	REC/10046	50,000.00	
19-Sep-21	To DEP-Summit Sales LLP <i>Being amount received from SSLLP towards car hire charges deposit</i>	Receipt	REC/10047	2,00,000.00	
	Carried Over			1,01,76,067.71	99,80,805.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,76,067.71	99,80,805.40
23-Sep-21	By SP-M.Ramachandra Murthy <i>Chq no:-270858 Being chque issued to ramachandra murthy towrads consultancy charges</i>	Payment	PAY/10053/20-21		10,800.00
	By Wo-M.Sudharshan <i>Chq no:-270859 being chque issued to M. Sudharshan for supplying the window and grills to the site details enclosed.</i>	Payment	PAY/10054/20-21		20,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Narsingh rao for doing the job work (painting) works in the site details enclosed</i>	Payment 1,204.00 Dr 2,408.00 Dr 2,408.00 Dr 60.00 Cr	PAY/10055/20-21		5,960.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online transaction to miriyala raj kumar for removing debris from site to outside the site details enclosed</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10056/20-21		1,764.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards solid bricks shifting from the near club house to third floor for constructing the guest room purpose and cleaning the mortgage villas for QC checking purpose details enclosed</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10057/20-21		8,910.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 131, 128, 127 damaged tiles are removing and relaying the tiles work done in that villa details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10058/20-21		3,960.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no : 160 doing the patch works under the kitchen platform and villa no : 107 headroom civil works done details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10059/20-21		5,940.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 135 fixing the wall mixture and commode fixing work done villa no : 161 water connection problem sorted out details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10060/20-21		2,970.00
	Carried Over			1,01,76,067.71	1,00,41,109.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,76,067.71	1,00,41,109.40
23-Sep-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 171 given the power back up connection and power connection checking work done villa no : 156 power connection checking work done details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10061/20-21		2,970.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to yageti Eshwar rao for doing the chipping works and scaffolding works in the site details enclosed</i>	Payment	PAY/10062/20-21		25,000.00
	By CONT-Balagani Saidhulu <i>Towards online payment to Balagoni Saidulu for doing the grills and window fittings work in the site details enclosed</i>	Payment	PAY/10063/20-21		9,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram narsingh rao for doing the painting works in the site details enclosed</i>	Payment	PAY/10064/20-21		20,000.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the mortgage villas details enclosed</i>	Payment	PAY/10065/20-21		25,000.00
	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-007738 being payment received from Villa no:-135 R-104011</i>	Receipt	REC/10048	20,922.00	
24-Sep-21	By OE-Electricity Supply <i>chq no:270861 being chq issued to TSSPDCL Towards electricity bill paid for the month of aug-21</i>	Payment	PAY/10066/20-21		6,438.00
25-Sep-21	By SP-Summit Builders <i>Being online paid to Summit Builders against credit balance</i>	Payment	PAY/10067/20-21		5,981.00
30-Sep-21	To SUP-Shweta Computers <i>Chq no:-259301 being chque stoppedto Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>	Receipt	REC/10049	3,700.00	
	By SUP-Shweta Computers <i>Chq no:-270862 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>	Payment	PAY/10072/20-21		3,700.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq no:-270863 being chque issued to Y/s for Tds Challan towards tds for the month of Sept-2021</i>	Payment 5,934.00 Dr 321.00 Dr 7,414.00 Dr	PAY/10073/20-21		13,669.00
	Carried Over			1,02,00,689.71	1,01,52,867.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,00,689.71	1,01,52,867.40
1-Oct-21	To CUST-Flat No-178-G.Elizabeth Anitha <i>Chq no:-000015 being chque received from villa no:-178 R no:-104013</i>	Receipt	REC/10050	11,890.00	
4-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards mortgage villas cleaning work done and solid bricks are shifting from club house from ground floor to third floor wor done details enclosed</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10001/20-21		7,524.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10002/20-21		25,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos (Plumber) for doing the plumbing works in the site details enclosed</i>	Payment	PAY/10003/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Myllaram Narsingh rao (painting works) for doing the painting works in the site details enclosed</i>	Payment	PAY/10004/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti eshwar rao for doing the scaffolding works in the site details enclosed</i>	Payment	PAY/10005/20-21		20,000.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 160 doing the all patch works and civil works and under kitchen platform plastering work done at that villa details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10006/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 163 damaged tiles are removed and replacing the tiles in that villa work done , villa no : 137 skirting works done details enclosed</i>	Payment 5,800.00 Dr 58.00 Cr	PAY/10007/20-21		5,742.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards near main gate trasformer power connection checking work done and villa no : 171 fixing the switches in that villa details eclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10008/20-21		2,970.00
	Carried Over			1,02,12,579.71	1,02,55,043.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,12,579.71	1,02,55,043.40
4-Oct-21	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 160 , 171 fixing the commode and cp fitting for that villas , water connection problem checking at villas details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10009/20-21		2,970.00
5-Oct-21	By Cash <i>Chq no:-270864 being chque issued to bank towards cash withdrawal</i>	Contra	CON/10002		35,000.00
6-Oct-21	By EMP-T.Akhil <i>Online paid towards staff salaries for the month of SEp-21</i>	Payment	PAY/10010/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards staff salaries for the month of SEp-21</i>	Payment	PAY/10011/20-21		14,343.00
	To DEP-Summit Sales LLP <i>Chq no:-541208 Being chq received from SSLLP</i>	Receipt	REC/10051	2,00,000.00	
7-Oct-21	By ECARD-P.Raghu <i>Online paid to SSLLP towards on beha lf of RAGhu Expences card reload for transportation against po no:-78182</i>	Payment	PAY/10012/20-21		6,430.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10013/20-21		20,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao for doing the painting works in the site details enclosed</i>	Payment	PAY/10014/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao for doing the Scaffolding works in the site details enclosed</i>	Payment	PAY/10015/20-21		20,000.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar for debris removing from the near villa no : 140 , 135 , 136 from site to outside the site details enclosed</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10016/20-21		1,764.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 163 replacing the all damaged tiles in that villa and villa no : 140 in kitchen flooring tiles replacing work done details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10017/20-21		2,970.00
	Carried Over			1,04,12,579.71	1,04,02,633.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,12,579.71	1,04,02,633.40
7-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towrads at club house dust shifting from the ground floor to third floor for guest room purpose, Cleaning the villa no : 151 , 152, villas details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10018/20-21		9,900.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards villa no : 160 , 135 replacing the damaged doors in that villa and villa no : 129 replacing the door stopper details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10019/20-21		3,960.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 135 commode , cp fittings work done in that villa, villa no : 136 checking the water connection problem in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10020/20-21		2,970.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 145 pavers relaying work done at that villa and villa no : 178 civil works ,patch works done at that villas details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10021/20-21		4,950.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Myllaram Narsingh rao for doing the painting works in the site details enclosed</i>	Payment 1,050.00 Dr 2,100.00 Dr 2,100.00 Dr 53.00 Cr	PAY/10022/20-21		5,197.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mahaveer gurjar for doing the tiles laying the works in the site details enclosed</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10023/20-21		5,940.00
8-Oct-21	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10024/20-21		4,983.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10025/20-21		3,775.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10026/20-21		2,265.00
	Carried Over			1,04,12,579.71	1,04,46,573.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,12,579.71	1,04,46,573.40
8-Oct-21	By EMP-K.Prabhakar Reddy-Commission A/c Payment <i>Online paid towards HL Incetives for villa no:-178&157</i>		PAY/10027/20-21		2,265.00
	By EMP-CH.Ramesh-Commission A/c Payment <i>Online paid towards HL Incetives for villa no:-178&157</i>		PAY/10028/20-21		1,812.00
9-Oct-21	By SP-Modi Soham HUF Payment <i>Online paid to Modi SOham HUF towards credit balance</i>		PAY/10029/20-21		28,261.00
	By CUST-Flat No-183-Goka Mani Srikanth Payment <i>Being online paid to SSLLP Logistics towards on behalf of villa no:-183 registration misc,documentation & EC expenses of sale deed,agreement for construction against invoice no:-SSLOG21-22/10653 dt:-30.09.2021</i>		PAY/10030/20-21		9,204.00
	By SP-SSLLP Logistics Payment <i>Being online paid to SSLLP Logistics towards registration & Misc expenses of gift settlement in favour of local body of parks NE-13857/2021 against invoice no:-SSLOG21-22/10654 dt:-30.09.2021</i>		PAY/10031/20-21		5,400.00
	By SP-Shreyas Services Payment <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-100 dt:-30.09.2021</i>		PAY/10032/20-21		11,974.00
	By SP-Expert Security Services Payment <i>Being online paid to Expert Security Services towards security services charges against invoice no:-ESS/89/2021 dt:-01.10.2021</i>		PAY/10033/20-21		32,755.00
	By SUP Y Pushpalatha Payment <i>Being online paid to Y Pushpalatha towards gardening charges against invoice no:-376 dt:-02.10.2021</i>		PAY/10034/20-21		21,768.00
	By (as per details) Payment JWUD-Allowance for Conumables 6,000.00 Dr JWUD-Allowance for Equipment 12,000.00 Dr JWUD-Labour Charges 12,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards online transaction to Mudia sunil reddy for the civil works and patch works in villas and pavers relaying works in the site details enclosed</i>		PAY/10035/20-21		29,700.00
11-Oct-21	To OTHLOAN-Soham Modi Receipt <i>Chq no:-063162 being chque received from Soham Modi towards funds transfer</i>		REC/10052	1,75,000.00	
	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha towards expenses card reload payment</i>		PAY/10036/20-21		9,079.00
	Carried Over			1,05,87,579.71	1,05,98,791.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,87,579.71	1,05,98,791.40
11-Oct-21	To CUST-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10053	4,248.00	
12-Oct-21	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile allowances & conveyancy charges</i>	Payment	PAY/10037/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana towards mobile allowances</i>	Payment	PAY/10038/20-21		399.00
13-Oct-21	By CONT-A.Basha <i>CHq No:-270865 Being chq issued to NE towards on behalf of A.Basha for purchase of Painting material against bill no:-19671 Po -81048 Scan no:-87914</i>	Payment	PAY/10039/20-21		1,963.00
14-Oct-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no : 135 bathroom tiles relaying wor done , villa no: 178 broken tiles relaying work done in that villa details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10040/20-21		3,960.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards dusyt shifting from the near club house to villa no : 150 , 151 , and debris removing from near villa no: 149 , 135 , 117 details enclosed</i>	Payment 9,450.00 Dr 95.00 Cr	PAY/10041/20-21		9,355.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no ; 127 , 128 pavers relaying work done villa no : 135 civil works done in that villa details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10042/20-21		5,940.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 80 A Power conne tion and generator back up checking work done and villa no : 03 video door phone installation work done details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10043/20-21		2,970.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 98 , 90, 87, 84, 83 RO Water proble, sorted out in this villa and villa no : 144 commode repairing workdone in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10044/20-21		2,970.00
	Carried Over			1,05,91,827.71	1,06,28,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,91,827.71	1,06,28,247.40
14-Oct-21	By (as per details)	Payment	PAY/10045/20-21		4,455.00
	JWUD-Allowance for Conumables	900.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Towards online payment to thirupathi (Carpentry) for doing the job work works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10046/20-21		5,128.00
	JWUD-Allowance for Conumables	1,036.00 Dr			
	JWUD-Allowance for Equipment	2,072.00 Dr			
	JWUD-Labour Charges	2,072.00 Dr			
	TDS-1% Contract	52.00 Cr			
	<i>Towards online payment to Myllaram Narsingh rao (painting works) for doing the job works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10047/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to K.kiran (Electrical works) for doing the job works in the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10048/20-21		20,000.00
	<i>Towards online payment to narsingh rao for doing the painting works in the site details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10049/20-21		20,000.00
	<i>Towards online payment to yageti EShwar rao for doing the scaffolding and chipping works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10050/20-21		5,940.00
	DW-Mudia Sunil Reddy	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being towards villa no:-127,128 pavers relaying work sone villa no:-135 civil works done in that villa details enclosed</i>				
	By (as per details)	Payment	PAY/10051/20-21		3,960.00
	DW-Mahaveer Gurjar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being towards villa no:-135 bathroom tiles relaying work done,villa no:-178 broken tiles relaying work done om that villa details enclosed</i>				
	By SP-Summit Builders	Payment	PAY/10052/20-21		6,199.00
	<i>Being online paid against credit balance</i>				
15-Oct-21	By SP-SSLLP Logistics	Payment	PAY/10053/20-21		320.00
	<i>Being online paid to SSLLP Logistics towards Ramesh expenses card reload payment</i>				
	Carried Over			1,05,91,827.71	1,06,97,219.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,91,827.71	1,06,97,219.40
18-Oct-21	By (as per details) GST Payable SIP-GST <i>Online paid towards RCM Payment for the month of Sep-21</i>	Payment 6,142.00 Dr 50.00 Dr	PAY/10054/20-21		6,192.00
	To OTHLOAN-Soham Modi <i>Chq no:-063186 being chque received from Soham Modi towards funds transfer</i>	Receipt	REC/10054	1,00,000.00	
	To CUST-Flat No-119-Sashikiran Sabbi <i>RTGS being amount received from villa no:-119 R no:-104010</i>	Receipt	REC/10055	2,14,000.00	
20-Oct-21	To DEP-Happay Card <i>Chq No:-387514 Being chq received from MHPL towards HAppay card deposit reversals</i>	Receipt	REC/10056	50,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-259303 BEing chq issued to MMRHPL</i>	Payment	PAY/10055/20-21		50,000.00
21-Oct-21	To CUST-Flat No-175-Rupesh Togar <i>Chq no:-797544 being chque received from villa no:-175 R no:-104014</i>	Receipt	REC/10057	1,15,698.00	
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 158 , 162 cleaning , mopping the villas work done for handovering the villa to customers, Dust shifting from the club house to near villa no : 151 details enclosed</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10056/20-21		7,276.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 158 fixing the damaged switches in that villa and near maingate generator back up checking work done details enclosed</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10057/20-21		4,405.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 117 , 118, pavers removing and relaying the pavers near at villas work done in villa no : 102 civil works done in tat villas details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10058/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 138 damaged tile removed and relaying the tile work done in that villa, in villa no : 142 in bathroom tile relaying work is done in that villa details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10059/20-21		3,712.00
	Carried Over			1,10,71,525.71	1,07,74,744.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,71,525.71	1,07,74,744.40
21-Oct-21	By (as per details)	Payment	PAY/10060/20-21		3,712.00
	DW-Mohammad Khudoos	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Towards at club house RO Water checking for not getting the water properly, And also checking the Submerisable pumps in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10061/20-21		5,059.00
	JWUD-Allowance for Conumables	1,022.00 Dr			
	JWUD-Allowance for Equipment	2,044.00 Dr			
	JWUD-Labour Charges	2,044.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Towards online payment to Myllaram Narsingh rao (painter) for doing the painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10062/20-21		3,881.00
	JWUD-Allowance for Conumables	784.00 Dr			
	JWUD-Allowance for Equipment	1,568.00 Dr			
	JWUD-Labour Charges	1,568.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>Towards onilne payment to A.Basha (painter) for doing the job work painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10063/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to K.Kiran (Electrician) for doing the electrical works in the site details enclosed.</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10064/20-21		30,000.00
	<i>Towards online payment to Yageti Eshwar rao for doing the chipping and scaffolding works in the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10065/20-21		30,000.00
	<i>Towards online payment to Sunil reddy for doing the external and internal plastering works in villa no : 140 details enclosed</i>				
22-Oct-21	By Wo-M.Sudharshan	Payment	PAY/10066/20-21		15,000.00
	<i>Towards online payment to sudharshan for supplying the aluminum windows to the site details enclosed</i>				
	By SUP-Shweta Computers	Payment	PAY/10067/20-21		3,700.00
	<i>Chq no:-270866 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-81914 req no:-183229</i>				
	By SP-SSLLP Logistics	Payment	PAY/10068/20-21		45,072.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			1,10,71,525.71	1,09,14,138.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,71,525.71	1,09,14,138.40
22-Oct-21	By SP-Summit Sales LLP Common Expences Payment <i>Onlien paid to SLLP COMMON Exp towards credit balance against bills</i>		PAY/10069/20-21		25,005.00
25-Oct-21	To DEP-Summit Builders ESI&PF Receipt <i>cheque no:-856744 Being cheque received from summit builders towards trading account</i>		REC/10058	20,000.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar Receipt <i>Chq no:-459875 being chque received from villa no:-145 R no:-104015</i>		REC/10059	2,27,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani Receipt <i>Online payment received from Villa no:-159 R- 104016</i>		REC/10060	42,188.00	
28-Oct-21	By (as per details) Payment JWUD-Allowance for Conumables 1,044.00 Dr JWUD-Allowance for Equipment 2,088.00 Dr JWUD-Labour Charges 2,088.00 Dr TDS-1% Contract 52.00 Cr <i>Being online paid to M Sunil Reddy Towards in villa no : 178 under kitchen platform Replastering work done in that villa and near villa no : 171 to 178 pavers relaying work done details enclosed.</i>		PAY/10070/20-21		5,168.00
	By (as per details) Payment JWUD-Allowance for Conumables 600.00 Dr JWUD-Allowance for Equipment 1,200.00 Dr JWUD-Labour Charges 1,200.00 Dr TDS-1% Contract 30.00 Cr <i>Being online paid to K Kiran Towards in tot -lots fixing the park lights in all tot-lots and giving the power connection to park light in tot-lots details enclosed</i>		PAY/10071/20-21		2,970.00
	By (as per details) Payment EUC-Miriyala Raju Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Towards debris Removing from the near villa no : 148 , 149, 150, 151, 152, 173 ,to outside the site and dust shifting from the near villa no : 183 to club house details enclosed</i>		PAY/10072/20-21		1,764.00
	By SUP-T Kurmanna Payment <i>Towards supplying the morrum to the site for laying the Morrum to villa no : 151 , 152, purpose details enclosed</i>		PAY/10073/20-21		4,500.00
	By (as per details) Payment DW-G.Mannem 10,500.00 Dr TDS-1% Contract 105.00 Cr <i>Towards in villa no : 147 , 148, 149, 150 villas cleaning work done for QC Checking purpose and bricks shifting from the first floor to third floor at Club house details enclosed</i>		PAY/10074/20-21		10,395.00
	Carried Over			1,13,60,713.71	1,09,63,940.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,60,713.71	1,09,63,940.40
28-Oct-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in generator back up checking work done in villa no : 144 , 163, and giving electrical connection to villa no : 181 details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10075/20-21		2,970.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in tot-lots motor Repairing work done and in villa no : 62 water problem sorted oit in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10076/20-21		2,970.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 178 Terrace civil works done and in master bedroom patch works done In villa no : 171 compound wall patch work done details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10077/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 140 master bedroom broken tiles removed and relaying work done in that villa details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10078/20-21		2,475.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao for doing the Scaffolding works in villa no : 140 and club house details enclosed</i>	Payment	PAY/10079/20-21		30,000.00
	By (as per details) ECARD-Udavath Hemalatha ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment 6,270.00 Dr 7,785.00 Dr	PAY/10080/20-21		14,055.00
29-Oct-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being online paid to G Mannem Towards morrum shifting from the main gate to villa no : 151 ,152, for laying the morrum in villas details enclosed</i>	Payment 540.00 Dr 1,080.00 Dr 1,080.00 Dr 27.00 Cr	PAY/10081/20-21		2,673.00
30-Oct-21	To CUST-Flat No-133-Uppalaiah Alakuntla <i>Online payment received from Villa no:-133 R-</i>	Receipt	REC/10061	13,500.00	
	Carried Over			1,13,74,213.71	1,10,25,023.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,213.71	1,10,25,023.40
31-Oct-21	By (as per details)	Payment	PAY/10082/20-21		13,058.00
	TDS-1% Contract	5,598.00 Dr			
	TDS-2% Contract	319.00 Dr			
	TDS-5% Commission/Brokerage	800.00 Dr			
	TDS-10% Professional Charges	6,341.00 Dr			
	Chq no:-270867 being chque issued to TDS towards tds payable for the month of Oct -2021				
1-Nov-21	By EMP-Devi Lavanya	Payment	PAY/10001/20-21		4,150.00
	Online paid to D.LAVanya towards Bonus & Incentives for the FY 2020-21				
	By EMP-G-Rajesh Kumar	Payment	PAY/10002/20-21		1,887.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Gangu Vijay Raj	Payment	PAY/10003/20-21		11,458.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Kavitha Salary A/c	Payment	PAY/10004/20-21		3,007.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Anil Medaboina	Payment	PAY/10005/20-21		10,500.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-R.Anand Kishore	Payment	PAY/10006/20-21		5,141.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10007/20-21		3,007.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Ithagani Sandeesh Goud	Payment	PAY/10008/20-21		4,746.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-Talla Rahul	Payment	PAY/10009/20-21		6,132.00
	Online paid towards Bonus & Incentives for the FY 2020-21				
	By EMP-R.Anand Kishore	Payment	PAY/10010/20-21		2,859.00
	Chq No:-281056 Being chq issued to Modi Realty Pocharam LLP Nilgiri Heights towards on behalf of Anand Kishore loan outstanding				
5-Nov-21	By (as per details)	Payment	PAY/10011/20-21		10,246.00
	DW-G.Mannem	10,350.00 Dr			
	TDS-1% Contract	104.00 Cr			
	Chq no:-270871 being chque issued to G Mannem Towards villa no :127,128, 129 , 130 ,131 . 132 cleaning and mopping the villas for QC checking purpose purppose, Near villa non: 171 , 172 removig the debris from site to outside the site details enclosed.				
	Carried Over			1,13,74,213.71	1,11,01,214.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,213.71	1,11,01,214.40
5-Nov-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards Distributing Boards fixing in villa no 128 , 129 ,130, And fixing te Earth pit covers in Sed back areas in villa no : 147 , 148 details enclosed.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10012/20-21		2,970.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 149 , 150 CP Jali Cleaning work Completed in that villas And villa no : 172 Water connection problem sorted out in that villa details enlosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10013/20-21		2,970.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 43 Bed room , Kitchen Tiles are Removing and replacing work done in that villa Details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10014/20-21		2,475.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 128 , 129, Sed backs area civil works and patch works done in villas , In villa no : 180 headroom plastering work done in that villas details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10015/20-21		5,940.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Sunil Reddy (Civil Contractor) For dooing the Civil works and patch works in site details enclosed</i>	Payment 801.00 Dr 1,602.00 Dr 1,602.00 Dr 40.00 Cr	PAY/10016/20-21		3,965.00
	By SUP-Gautham Enterprises <i>CHq No:-270868 BEing chq issued to Gautham Entp towards credit balance against bills</i>	Payment	PAY/10017/20-21		2,832.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards CR Consultancy charges(Oct) against invoice no:-SSLOG21-22/10808 dt:-30.10.2021</i>	Payment	PAY/10018/20-21		27,743.00
6-Nov-21	By SP-SSLLP Logistics <i>Online paid to Logistics TOWards SService scharges on po's against bill no:-10830 dt:-30.10.2021</i>	Payment	PAY/10019/20-21		1,044.00
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan <i>CHq No:-270869 Being chq issued to Villa no181G.Sri Harsha Vardhan towards refund amount</i>	Payment	PAY/10020/20-21		8,257.00
	Carried Over			1,13,74,213.71	1,11,59,410.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,213.71	1,11,59,410.40
6-Nov-21	By SP-Modi Soham HUF <i>Online paid to Modi SOham HUF towards regsitration expenses for agreement for construction for villa No 180</i>	Payment	PAY/10021/20-21		27,162.00
	By SP-Expert Security Services <i>Being amount paid to Expert security services towards security charges payment against bill no:-ESS/104/21 date:-1-11-21</i>	Payment	PAY/10022/20-21		32,755.00
	By SP-Shreyas Services <i>Being amount paid to shreyas services towards house keeping chagres for the month of October 2021 against bill no:-121 date:-31-10-21</i>	Payment	PAY/10023/20-21		12,507.00
	By SUP Y Pushpalatha <i>Being amount paid to Pushpalatha towards Gardening charges for the month of October 2021 against bill no:386 dt:02.11.2021</i>	Payment	PAY/10024/20-21		24,094.00
	By SP-Summit Sales LLP Common Expences <i>Chq no:-270870 being chque issued to SSLLP Common Expenses towards sweet boxes for diwali</i>	Payment	PAY/10025/20-21		9,295.00
8-Nov-21	To CUST-Flat No-127-Bhashyakarla Sreelatha <i>Chq no:-084819 being chque received from villa no:-127 R no:-104018</i>	Receipt	REC/10062	54,97,500.00	
10-Nov-21	To CUST-Flat No-119-Sashikiran Sabbi <i>Chq no:-797723 Being amount Recevied from Villa No:-119 Recepit no:-104019</i>	Receipt	REC/10063	3,48,625.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar <i>Chq no:-797722 Being amount Recevied from Villa No:-145 Recepit NO:-104020</i>	Receipt	REC/10064	2,00,000.00	
11-Nov-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being online paid to M Sunil reddy towards in Tot-Lots Compound Wall plastering work done , Towards in villa no : 140 under kitchen platform plastering work done details enclosed</i>	Payment	PAY/10026/20-21		6,905.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being online paid to Tirupathi Singh towards in villa no : 135 headroom door , Bedroom door Replacing work done in villa no: 181 , 182 all door locks replacing work done details enclosed</i>	Payment	PAY/10027/20-21		4,455.00
	Carried Over			1,74,20,338.71	1,12,76,583.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,20,338.71	1,12,76,583.40
11-Nov-21	By (as per details)	Payment	PAY/10028/20-21		3,049.00
	JWUD-Allowance for Conumables	616.00 Dr			
	JWUD-Allowance for Equipment	1,232.00 Dr			
	JWUD-Labour Charges	1,232.00 Dr			
	TDS-1% Contract	31.00 Cr			
	<i>Being online paid to Narsing Rao towards in villa no : 180 , 178 , Seepage patch works painting work done in that villas details enclosed</i>				
	By (as per details)	Payment	PAY/10029/20-21		5,692.00
	DW-G.Mannem	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>Being online paid to Mannem towards in villa no : 127 cleaning and mopping work wor done for Handovering the villa to customers and Solid briks Shifting from the Main gate to Club house details enclosed</i>				
	By (as per details)	Payment	PAY/10030/20-21		4,257.00
	DW-K Kiran	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards in villa no : 140 electrical power connection given and villa no : 163 , 164 generator cable wire connection given to this villa details enclosed</i>				
	By (as per details)	Payment	PAY/10031/20-21		4,257.00
	DW-Mohammad Khudoos	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards in club house Guest room Plumbing material fixing connection giving work done in that rooms and villa no : 88 RO Water problem sorted out Details enclosed</i>				
	By (as per details)	Payment	PAY/10032/20-21		4,257.00
	DW-Mahaveer Gurjar	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards in villa no : 489 bedroom tiles laying work done also Skirting work done in that villa details enclosed</i>				
	By (as per details)	Payment	PAY/10033/20-21		6,187.00
	DW-Mudia Sunil Reddy	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Towards in villa no : 180 in bedroom civil work patch works done and headroom replastering work done in that villa details enclosed</i>				
	By CONT-Balagani Saidhulu	Payment	PAY/10034/20-21		25,000.00
	<i>Towards online payment to Balgoni Saidulu for doing the earth works in the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10035/20-21		10,000.00
	<i>Towards online payment to Myllaram Narsingh rao (Painter) Doing the painting works in the site details enclosed</i>				
	Carried Over			1,74,20,338.71	1,13,39,282.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,20,338.71	1,13,39,282.40
11-Nov-21	By CONT-Radha Krishna <i>Towards online payment to Radha krishna (Gardner) For doing supplying and planting trees in the site details enclosed</i>	Payment	PAY/10036/20-21		30,000.00
	By Sup-Sree Sai Sharanya Enterprises <i>Towards online payment to Sree Sai Sharanya Enterprises for Supplying the Dust to the site details enclosed</i>	Payment	PAY/10037/20-21		21,972.00
12-Nov-21	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY/10038/20-21		1,971.00
	By Income Tax AY:-21-22 <i>Chq No:-270873 Being chq issued to Y/S For Income Tax Challan towards IT part payment for the FY:-2020-21</i>	Payment	PAY/10039/20-21		35,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10040/20-21		10,500.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd towards against credit balance</i>	Payment	PAY/10041/20-21		13,440.00
	By Sup-Greenbelt Services <i>Being online paid to Greenbelt Services towards against credit balance</i>	Payment	PAY/10042/20-21		87,860.00
	By SUP-Mahaveer Glass & Plywood <i>Being online paid to Mahaveer Glass & Plywood towards against credit balance</i>	Payment	PAY/10043/20-21		11,045.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitay towards against credit balance</i>	Payment	PAY/10044/20-21		33,795.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohith Marketing Company towards against credit balance</i>	Payment	PAY/10045/20-21		18,691.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10046/20-21		5,39,465.00
	By SUP-Nitco Limited <i>Being online paid to Nitco Ltd towards against credit balance</i>	Payment	PAY/10047/20-21		52,782.00
15-Nov-21	By Income Tax AY:-21-22 <i>CHq No:-270874 Being chq issued to Y/S For Income Tax Challan towards IT part Payment for the FY :-2020-21</i>	Payment	PAY/10048/20-21		15,00,000.00
	By SUP-Abdul Qadeer <i>Cheque no:-270875 Being cheque issued to Abdul Qadeer towards purchase of False ceiling as 50% advance payment against Po no:-82473 Req no:-175421</i>	Payment	PAY/10049/20-21		17,842.00
	Carried Over			1,74,20,338.71	1,71,78,645.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,20,338.71	1,71,78,645.40
15-Nov-21	By SP-Summit Sales LLP Common Expences <i>Chq no:-270876 being chque issued to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10050/20-21		14,697.00
	By EMP-T.Akhil <i>Online paid towards allowances for the month of OCT-21</i>	Payment	PAY/10051/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards allowances for the month of OCT-21</i>	Payment	PAY/10052/20-21		399.00
	To DEP-Summit Builders ESI&PF <i>CHq No:-856751 Being chq received from Summit Builders towards deposit amount refund payment</i>	Receipt	REC/10065	20,000.00	
18-Nov-21	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala raj kumar for removing the debris from site to outside the site details enclosed</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10053/20-21		1,764.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 140 cleaning the total villas for handovering the villas to customers in tot-lots clearing the grass at parkbenhes details enclosed</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10054/20-21		7,276.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 127 giving the electrical connection to villa , villa no : 107 generator backup power connection checking work done details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10055/20-21		2,475.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 142 fixing the ball cock in water tanks and villa no : 135 replacing the damaged commode in that villa details enclosed</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10056/20-21		4,257.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 183 at compound wall cracks filling work done and patch works clearing work done at bedrooms and halls details enclosed</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10057/20-21		7,425.00
	Carried Over			1,74,40,338.71	1,72,18,837.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,40,338.71	1,72,18,837.40
18-Nov-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 180 relaying the damaged tiles in bedrooms and halls details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10058/20-21		3,712.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Sunil Reddy (Civil works) For doing the Job work works in the site details enclosed</i>	Payment 1,638.00 Dr 3,276.00 Dr 3,276.00 Dr 82.00 Cr	PAY/10059/20-21		8,108.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Myllaram narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment 1,302.00 Dr 2,604.00 Dr 2,604.00 Dr 65.00 Cr	PAY/10060/20-21		6,445.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem (Earth works) for doing the job work works in the site details enclosed</i>	Payment 530.00 Dr 1,060.00 Dr 1,060.00 Dr 27.00 Cr	PAY/10061/20-21		2,623.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment to Miriyala raj kumar (Earth work) for doing the earth works in the site details enclosed</i>	Payment	PAY/10062/20-21		20,000.00
	By CONT-Radha Krishna <i>Towards online payment to Radha krishna (Gardner) For supplying the trees, plants to the site details enclosed</i>	Payment	PAY/10063/20-21		30,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram narsingh rao for doing the painting works at villas in the site details enclosed</i>	Payment	PAY/10064/20-21		7,000.00
	By GST Payable <i>CHq no:-270877 BEing chq issued to Y/S For GST Challan towards RCM payment for the month of OCT-21</i>	Payment	PAY/10065/20-21		5,956.00
	Carried Over			1,74,40,338.71	1,73,02,681.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,40,338.71	1,73,02,681.40
18-Nov-21	By (as per details)	Payment	PAY/10066/20-21		3,762.00
	JWUD-Allowance for Conumables	760.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Labour Charges	1,520.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Towards online payment to Anirudh (Core cutting) for doing the core cutting work in club house for guest room purpose details enclosed</i>				
20-Nov-21	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Payment	PAY/10067/20-21		9,558.00
	<i>Being online paid to SSLLP Logistics towards on behalf of villa no:-145 registration misc,documentation & EC expenses for sale deed & misc expenses for agreement for construction against invoice no:-SSLOG21-22/10876 dt:-30.10.2021</i>				
	By CUST-Flat No-180-V.MOHAN KUMAR	Payment	PAY/10068/20-21		9,558.00
	<i>Being online paid to SSLLP Logistics towards registration misc,documentation & EC expenses for sale deed & misc expenses for agreement for construction against invoice no:-SSLOG21-22/10876 dt:-30.10.2021</i>				
	By CUST-Flat No-175-Rupesh Togar	Payment	PAY/10069/20-21		9,204.00
	<i>Online paid to Summit Sales LLP Logistics towards DOc Ec,Expences</i>				
	By SP- Hiregange & Associates	Payment	PAY/10070/20-21		16,200.00
	<i>Being online paid to Hiregange & Associates towards apperance charges against invoice no:-00866H/21-22GST Date:-25-09-21</i>				
	By SP-SSLLP Logistics	Payment	PAY/10071/20-21		10,908.00
	<i>Chq no:-270878 being cheque issued to SSLLP Logistics towards against credit balance</i>				
22-Nov-21	By OE-Electricity Supply	Payment	PAY/10072/20-21		3,129.00
	<i>Cheque no:-270879 Being cheque issued toTSSPDCL towards Electrical charges Service no:-2016-01438</i>				
23-Nov-21	To OTHLOAN-Soham Modi	Receipt	REC/10066	1,75,000.00	
	<i>Chq no:-567914 being chque received towards funds transfer</i>				
24-Nov-21	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10073/20-21		2,508.00
	<i>Being online paid towards HL Incetives for villa no:-175</i>				
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10074/20-21		1,900.00
	<i>Being online paid towards HL Incetives for villa no:-175</i>				
	By EMP-Saritha-Commission A/c	Payment	PAY/10075/20-21		1,140.00
	<i>Being online paid towards HL Incetives for villa no:-175</i>				
	Carried Over			1,76,15,338.71	1,73,70,548.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,338.71	1,73,70,548.40
24-Nov-21	By EMP-K.Prabhakar Reddy-Commission A/c <i>Being online paid towards HL Incentives for villa no:-175</i>	Payment	PAY/10076/20-21		1,140.00
	By EMP-CH.Ramesh-Commission A/c <i>Being online paid towards HL Incentives for villa no:-175</i>	Payment	PAY/10077/20-21		912.00
	By EMP-Bathini Sadhana Salary A/c <i>CHq No:-259305 BEing chq issued to Bathini Sadhan towards 50% salary for the month of OCT-21</i>	Payment	PAY/10078/20-21		7,407.00
	By EMP-T.Akhil <i>CHq No:-259306 BEing chq issued to T. Akhil towards 50% salary for the month of OCT-21</i>	Payment	PAY/10079/20-21		9,557.00
25-Nov-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in near villa no : 136 tot-lots cleaning work done and villa no : 140 windows and doors cleaninmg done due to cement crashes occur in that details enclosed</i>	Payment 9,450.00 Dr 95.00 Cr	PAY/10080/20-21		9,355.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards i club house geneartor backup power connetion problem sorted out and villa no: 127 giving the ele tricity connetion to this villa details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10081/20-21		2,475.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 127 Commode repairing work done and villa no : 138 water laeakage at bathrooms will be rectied the problem and fixing the ball cocks at villa no : 23 details enclosed</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10082/20-21		4,257.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 138 Broken (Two) Bathroom tiles replacing work done in villa no : 183 setbscks utility tiles relaying work done details enclosed</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10083/20-21		6,930.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards in villa no : 86 , 178 changing the cylindricals for bedrooms in that villas details enclosed</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10084/20-21		1,237.00
	Carried Over			1,76,15,338.71	1,74,13,818.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,338.71	1,74,13,818.40
25-Nov-21	By (as per details)	Payment	PAY/10085/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to Thirupathi Singh (Carpentry works) For doing the job work works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10086/20-21		7,306.00
	JWUD-Allowance for Conumables	1,476.00 Dr			
	JWUD-Allowance for Equipment	2,952.00 Dr			
	JWUD-Labour Charges	2,952.00 Dr			
	TDS-1% Contract	74.00 Cr			
	<i>Towards online payment to Sunil Reddy (Civil works) for doing the job work works in the site details enclosed</i>				
	By CONT-Balagani Saidhulu	Payment	PAY/10087/20-21		9,500.00
	<i>Towards online payment to Balagoni Saidulu (Earth works) for doing the earyh works in the site details enclosed</i>				
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10088/20-21		15,000.00
	<i>Towards online payment to Mahindra Kumar Gurjar (Tile Fitter) For doing the tiles fitting works in the site details enclosed</i>				
	By CONT-K.Kumar	Payment	PAY/10089/20-21		8,000.00
	<i>Towards online payment to K.Kumar (Electrician) For doing the electrical works in club house for Guest Room purpose details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10090/20-21		15,000.00
	<i>Towards online payment to Yageti Eshwar rao for doing the Scaffolding works in villa and Club house in the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10091/20-21		10,000.00
	<i>Towards online payment to Narsingh rao for doing the final coat painting works in the site details enclosed</i>				
26-Nov-21	By Suneel-Open Card A/c	Payment	PAY/10092/20-21		3,000.00
	<i>Online paid to SSLLP COMmon expences Towards laptop backpanel repairing charges of Lavanya Pld laptop payment made through common expences</i>				
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Payment	PAY/10093/20-21		42,188.00
	<i>Chq no:-270880 Being chq issued to GV NAgaraju towards Refund payment for Villa no:-159</i>				
29-Nov-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10094/20-21		9,539.00
	<i>Chq no:259307 Being cheque issued to Dilpreet Tubes towards purchase of steel materials against bill no:-54 date:-8-11-21 po no:-81778 po date:-19-10-21 scan id:-90921</i>				
	Carried Over			1,76,15,338.71	1,75,36,321.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,338.71	1,75,36,321.40
30-Nov-21	To SUP-V Green Media Pvt. Ltd. <i>Chq no:-703498 being cheque received from NGH towards on behalf of V Green Media PVT LTD against debit balance</i>	Receipt	REC/10067	442.00	
	To CUST-Modi Realty Mallapur LLP <i>Being amount received from GMR towards against their credit balance</i>	Receipt	REC/10068	25,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq no:-259308 being cheque issued to Yours self for tds challan towards tds challan for the month of Nov-2021</i>	Payment 5,830.00 Dr 291.00 Dr 405.00 Dr 7,398.00 Dr	PAY/10095/20-21		13,924.00
2-Dec-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem for laying the Morrum in villa no : 151 , 152 setback areas in the site details enclosed</i>	Payment 480.00 Dr 960.00 Dr 960.00 Dr 24.00 Cr	PAY/10001/20-21		2,376.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being online paid to M Sunil Reddy Towards in villa no : 129 , 130 , 131 Kitchen platform plastering work done in villa no : 151 , 152 Skirting work done in bedrooms , halls details enclosed</i>	Payment 1,350.00 Dr 2,700.00 Dr 2,700.00 Dr 68.00 Cr	PAY/10002/20-21		6,682.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 185 (D) Total villa cleanong and mopping works done due to Handovering the villa to the customers and near mortgage roads cleaning work done details enclosed.</i>	Payment 8,900.00 Dr 89.00 Cr	PAY/10003/20-21		8,811.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 183 (D) At window Surrounding patch works done , and villa no : 180 compound wall civil works done details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10004/20-21		5,643.00
	Carried Over			1,76,40,780.71	1,75,73,757.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,40,780.71	1,75,73,757.40
2-Dec-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards at near mangate generator repairing work done , and villa no : 127 electrical power connetion given to villas details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10005/20-21		2,475.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 138 Commode repairing work due to leaking the water from commode and villa no : 23 fixing the ball cok in tanks details enclosed</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10006/20-21		4,257.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 127 children bedroom , master bedroom bathroom tiles relaing work done due to tiles damage details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10007/20-21		3,712.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10008/20-21		15,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>Towards online apyment to Mahindra kumar Gurjar (Tile fitter) For doing the tiles fitting works in the site details enclosed</i>	Payment	PAY/10009/20-21		13,987.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment to Miryala Raj kumar (Earth wors) For doing the earth works in the site Details enclosed</i>	Payment	PAY/10010/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site Details enclosed</i>	Payment	PAY/10011/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) For doing the Scaffolding works to the villas in the site details enclosed</i>	Payment	PAY/10012/20-21		50,000.00
	By Sup-Sree Sai Sharanya Enterprises <i>Towards online payment to Sree sai Sharanya Enterprises for supplying the Robo Sand to the site details enclosed</i>	Payment	PAY/10013/20-21		21,750.00
4-Dec-21	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards Service charges on po's for the month of Nov '21 against bill no:-SSLOG21 -22/10947 bill dt:-30-11-21</i>	Payment	PAY/10014/20-21		744.00
	Carried Over			1,76,40,780.71	1,77,10,682.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,40,780.71	1,77,10,682.40
4-Dec-21	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards CR Consultancy charges for the month of Nov '21 against bill no:-SSLOG21-22/10931 bill dt:-30-11-21</i>	Payment	PAY/10015/20-21		24,030.00
	By EMP-G.Murali-Commission A/c <i>Being online paid to Murali towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10016/20-21		21.00
	By EMP-Kota Lakshmi Durga-Commission A/c <i>Being online paid to Kota lakshmi durga towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10017/20-21		21.00
	By EMP-Rohith-Commission A/c <i>Being online paid to Rohith towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10018/20-21		21.00
	By EMP-E.Prasad-Commission A/c <i>Being online paid to Prasad towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10019/20-21		32.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/10020/20-21		68,825.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10021/20-21		1,88,705.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards against credit balance</i>	Payment	PAY/10022/20-21		12,507.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards against credit balance</i>	Payment	PAY/10023/20-21		32,322.00
	By EMP-T.Akhil <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10024/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10025/20-21		14,343.00
	To DEP-Summit Builders ESI&PF <i>Neft no:-000000856753 Being amount received from Summit Builders</i>	Receipt	REC/10069	20,000.00	
6-Dec-21	To OTHLOAN-Soham Modi <i>Chq no:-567928 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10070	2,25,000.00	
	To CUST-Modi Realty Mallapur LLP <i>Being amount received from GMR against bills</i>	Receipt	REC/10071	31,227.00	
	Carried Over			1,79,17,007.71	1,80,70,622.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,17,007.71	1,80,70,622.40
6-Dec-21	To CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>Neft no:-N340211739482369 being amount received from villa no:-170 R no:-104021</i>	Receipt	REC/10072	1,00,000.00	
	To CUST-Flat No-175-Rupesh Togar <i>Neft no:-RRN:134011700832 being amount received from villa no:-175 R no:-104022</i>	Receipt	REC/10073	9,802.00	
7-Dec-21	By CUST-Flat No-86-U.Naga Sasidhar <i>CHq No:-259311 Being chq issued to U. Naga Sasidhar Villa no:-86 towards Refund payment</i>	Payment	PAY/10026/20-21		93,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Chq no:-259310 Towards cheque issued to Sunil Reddy (Civil works) for doing the Lump -Sum works at Club house for Guest room purpose details enclosed</i>	Payment 7,350.00 Dr 14,700.00 Dr 14,700.00 Dr 368.00 Cr	PAY/10027/20-21		36,382.00
	To CUST-Flat No-160-M.Joseph Kiran Kumar <i>CHq No:-270852 Being chq issued but not come for clearance</i>	Receipt	REC/10074	28,019.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar <i>CHq No:-259312 Being Chq issued to Josep kiran Kumar towards refund payment</i>	Payment	PAY/10028/20-21		28,019.00
9-Dec-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil Reddy (Civil works) For doing the civil works , platform plastering works in the site details enclosed.</i>	Payment 1,422.00 Dr 2,844.00 Dr 2,844.00 Dr 71.00 Cr	PAY/10029/20-21		7,039.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Thirupathi Singh (Carpentry) For dooing the carpentry works in the villas doors clocks changing works , doors fixing works in the site details enclosed.</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10030/20-21		5,940.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem for doing the earth works , Dust shifting from villas to Club house , debris removing from site to outside the site details enclosed.</i>	Payment 1,000.00 Dr 2,000.00 Dr 2,000.00 Dr 50.00 Cr	PAY/10031/20-21		4,950.00
	Carried Over			1,80,54,828.71	1,82,45,952.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,54,828.71	1,82,45,952.40
9-Dec-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 128 to 132 cleaning , mopping work done in that villa and villa no : 140 ceaning the windows and doors work done details enclosed.</i>	Payment 8,400.00 Dr 84.00 Cr	PAY/10032/20-21		8,316.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 148 , 149 , 150 windows finishing work done and near villa no : 102 , 103 pavers removing and relaying work done at that villas details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10033/20-21		5,643.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villla no : 136 commode removed due to water leakage in commode repairing work done and refixed the commode done , villa no : 86 ball cock fixed work done details enclosed</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10034/20-21		4,257.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 129 bathroom tiles laying work done and near swimming pool broken tiles relaying work done details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10035/20-21		3,712.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 86 , 73, 127, to 132 gate lights fixing work done and villa no : 183 electrical power connection given in that villa details enclosed</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10036/20-21		3,019.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar for debris removing from the site to outside the site , and Robo sand shifting from the villa to club house details enclosed.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10037/20-21		4,116.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (Painter) For doing the painting works in the site at villa no : 180 details enclosed</i>	Payment	PAY/10038/20-21		10,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards online payment to Mohan ram (SS Railing) For doing the SS Railing works in the villa no : 127 , 128, 129 details enclosed</i>	Payment	PAY/10039/20-21		25,000.00
	Carried Over			1,80,54,828.71	1,83,10,015.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,54,828.71	1,83,10,015.40
9-Dec-21	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment	PAY/10040/20-21		20,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding works) for doing the Scaffolding works in the site details enclosed</i>	Payment	PAY/10041/20-21		40,000.00
10-Dec-21	By EMP-T.Akhil <i>Online paid towards mobile allowances for the month of Nov-21</i>	Payment	PAY/10042/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards mobile allowances for the month of Nov-21</i>	Payment	PAY/10043/20-21		399.00
14-Dec-21	To SUP-Summit Sales LLP <i>Chq no:-795286 being cheque received towards wrongly issued</i>	Receipt	REC/10075	1,88,705.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq no:-992847 beig cheque received from villa no:-153 R no:-104023</i>	Receipt	REC/10076	1,67,692.00	
	To OTHLOAN-Soham Modi <i>Chq no:-582415 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10077	2,25,000.00	
16-Dec-21	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar For removing the debris from site to outside the site through Tractor details enclosed</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10044/20-21		4,116.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 151 , 152 bedroom civil works done , and under staircase replastering work done in villa no : 151 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10045/20-21		4,950.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in club house bathroom tiles relaying work done at swimming pool area broken tiles replacing work done details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10046/20-21		3,712.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 140 headroom tanks fixing work done , and villa no : 144 flush tank repairing work done and ball cock fixing at tanks details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10047/20-21		3,712.00
	Carried Over			1,86,36,225.71	1,83,88,803.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,36,225.71	1,83,88,803.40
16-Dec-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 185 earthening connection given in that villa, and villa no : 77 gate lights fixing work done details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10048/20-21		2,475.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 162 cleaning and mopping work done from villa no : 185 to club house Robo sand shifting work done due to water proofing purpose at club house details enclosed.</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/10049/20-21		10,246.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to A.Basha (painter) for doing the seepage works clearing works in villas details enclosed</i>	Payment 616.00 Dr 1,232.00 Dr 1,232.00 Dr 31.00 Cr	PAY/10050/20-21		3,049.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil Reddy (Civil worker) for doing the civil works (Job works) in the site details enclosed</i>	Payment 1,557.00 Dr 3,114.00 Dr 3,114.00 Dr 78.00 Cr	PAY/10051/20-21		7,707.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem (Earth works) for doing the material shifting , debris removing from the site to outside the site details enclosed</i>	Payment 1,216.00 Dr 2,432.00 Dr 2,432.00 Dr 61.00 Cr	PAY/10052/20-21		6,019.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (painter) for doing the painting works in mortgage villas details enclosed</i>	Payment	PAY/10053/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao for doing the painting works in the site details enclosed</i>	Payment	PAY/10054/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolder) for doing the Scaffolding works in villas details enclosed</i>	Payment	PAY/10055/20-21		20,000.00
	Carried Over			1,86,36,225.71	1,84,63,299.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,36,225.71	1,84,63,299.40
16-Dec-21	By CONT-Tirupathi Singh <i>Towards online payment to thirupahi singh (Carpentry) for doing the door , cylindrical locks fixing works in villas details enclosed</i>	Payment	PAY/10056/20-21		4,500.00
17-Dec-21	By OE-Electricity Supply <i>Chq no:-259313 being cheque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10057/20-21		3,803.00
18-Dec-21	By SP-Summit Builders <i>Being online paid to Summit Builders towards credit balance</i>	Payment	PAY/10058/20-21		11,877.00
	By GST Payable <i>CHq No:-259315 Being chq issued to Y/S For GST Challan towards RCM payment for the month of Nov-21</i>	Payment	PAY/10059/20-21		5,956.00
	By Income Tax AY:-21-22 <i>Chq No:-259314 BEing chq issued to Y/S For Income TAx Challan towards IT payment for the FY:-2020-21</i>	Payment	PAY/10060/20-21		9,88,838.00
20-Dec-21	To OTHLOAN-Soham Modi <i>Chq No:-582420 Being chq received from Soham Modi Towards loan</i>	Receipt	REC/10078	11,50,000.00	
	To DEP-Summit Builders ESI&PF <i>Chq No:-856754 Being chq received from Summit BUilders towards deposit amount refund payment</i>	Receipt	REC/10079	5,000.00	
21-Dec-21	By CUST-Flat No-185-G.Paninath <i>Chq No:-259316 BEing chq issued to Villa no:-185 G.PAninath towards refund payment</i>	Payment	PAY/10061/20-21		2,38,591.00
	To CUST-Flat No-183-Goka Mani Srikanth <i>Chq no:-267395 being cheque received from villa no:-183 R no:-104024</i>	Receipt	REC/10080	2,25,000.00	
	By Cash <i>Chq no:-259309 being cheque issued to bank towards cash withdrawl</i>	Contra	CON/10003		35,000.00
	By SP-KGM & CO <i>Chq no:-259317 being cheque issued to KGM & Co towards professional fees FY:-2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022/383 dt:-01.12.2021</i>	Payment	PAY/10062/20-21		2,430.00
	By Others-Nilgiri Estate Owners Association <i>Chq no:-259318 Being cheque to KGM & Co towards on behalf of NEOA professional fees FY:-2020-21 Q4 26Q against invoice no:-2021-2022/384 dt:-01.12.2021</i>	Payment	PAY/10063/20-21		885.00
25-Dec-21	By CONT-Radha Krishna <i>Towards online payment to Radha Krishna (Gardener) For supplying the plants , trees to the site details enclosed</i>	Payment	PAY/10064/20-21		15,000.00
	Carried Over			2,00,16,225.71	1,97,70,179.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,16,225.71	1,97,70,179.40
25-Dec-21	By (as per details)	Payment	PAY/10065/20-21		4,792.00
	JWUD-Allowance for Conumables	968.00 Dr			
	JWUD-Allowance for Equipment	1,936.00 Dr			
	JWUD-Labour Charges	1,936.00 Dr			
	TDS-1% Contract	48.00 Cr			
	OIE-Rounding Off	0.40 Dr			
	OIE-Rounding Off	0.40 Cr			
	Towards online payment to G.Mannem (Earth works) For doing the clubhouse Dust Shifting from the villa no: 185 to club house Third floor for laying the tiles in guest room details enclosed				
	By (as per details)	Payment	PAY/10066/20-21		3,049.00
	JWUD-Allowance for Conumables	616.00 Dr			
	JWUD-Allowance for Equipment	1,232.00 Dr			
	JWUD-Labour Charges	1,232.00 Dr			
	TDS-1% Contract	31.00 Cr			
	Towards online payment to Myllaram Narsingh rao (painter) for doing the Villa no : 86 Seepages Clearing work in that villa details enclosed.				
	By (as per details)	Payment	PAY/10067/20-21		6,326.00
	JWUD-Allowance for Conumables	1,278.00 Dr			
	JWUD-Allowance for Equipment	2,556.00 Dr			
	JWUD-Labour Charges	2,556.00 Dr			
	TDS-1% Contract	64.00 Cr			
	Online paid to Mudia Sunil Reddy towards villa no:-180 under stair case work done against JB Sheet NO:-23268,270				
	By (as per details)	Payment	PAY/10068/20-21		9,108.00
	DW-G.Mannem	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	Towards in villa no : 138 tanks cleaning work done and villa no : 162 cleaning and mopping the whole villa for handovering the villa to Customers details enclosed				
	By (as per details)	Payment	PAY/10069/20-21		2,475.00
	DW-K Kiran	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Towards in villa no : 138 Electrical connection given to this villa and villa no : 93 power generator connection checking work done details enclosed				
	By (as per details)	Payment	PAY/10070/20-21		3,713.00
	DW-Mohammad Khudoos	3,750.00 Dr			
	TDS-1% Contract	37.50 Cr			
	OIE-Rounding Off	0.50 Dr			
	Towards in villa no : 73 RO Water connection problem sorted out villa no : 138 fixing the ball cock in that villa details enclosed				
	Carried Over			2,00,16,225.71	1,97,99,642.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,16,225.71	1,97,99,642.40
25-Dec-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract OIE-Rounding Off <i>Towards at Club house near Swimming pool Utility area Tiles Relaying work done due to tiles are Damaged Details enclosed.</i>	Payment 3,750.00 Dr 37.50 Cr 0.50 Dr	PAY/10071/20-21		3,713.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards at near villa no : 102 pavers removed and relaying work done due to sunken the pavers and villa no : 107 bedroom civil work done details enclosed.</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10072/20-21		5,643.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (Painter) for doing the painting works at villas in the site details enclosed</i>	Payment	PAY/10073/20-21		25,000.00
	By CONT-Bhukya Rajitha <i>Towards online payment to Bhukya Rajitha (Earth works) For doing the eath works in the site details enclosed</i>	Payment	PAY/10074/20-21		1,013.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards online payment to Mohan Ram (SS Railing) for doing the Staircase railing works in the site details enlosed</i>	Payment	PAY/10075/20-21		20,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment	PAY/10076/20-21		15,000.00
	By CONT-O. Srinivasa Rao <i>Towards online payment to O.Srinivas (Civil works) For doing the Civil works in the site details enclosed</i>	Payment	PAY/10077/20-21		3,824.00
28-Dec-21	To CUST-Flat No-180-V.MOHAN KUMAR <i>Online payment received from Villa no:-180 R-104025</i>	Receipt	REC/10081	2,36,860.00	
29-Dec-21	To CONT-Radha Krishna <i>Online payment returned due to account does not exist</i>	Receipt	REC/10082	15,000.00	
31-Dec-21	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage SIP-Interest on TDS <i>CHq No:-259322 Being chq issued towards TDS payment for the month of Dec-21</i>	Payment 3,029.00 Dr 2,769.00 Dr 423.00 Dr 352.00 Dr 197.00 Dr	PAY/10078/20-21		6,770.00
	Carried Over			2,02,68,085.71	1,98,80,605.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,68,085.71	1,98,80,605.40
31-Dec-21	To (as per details)	Receipt	REC/10083	13,924.00	
	TDS-1% Contract	5,830.00 Cr			
	TDS-2% Contract	291.00 Cr			
	TDS-5% Commission/Brokerage	405.00 Cr			
	TDS-10% Professional Charges	7,398.00 Cr			
	CHqNo:_259308 BEing chq issued to YES Bank but challan not debited due to some technical error now reversed the entry				
	By (as per details)	Payment	PAY/10079/20-21		14,551.00
	TDS-1% Contract	5,830.00 Dr			
	TDS-2% Contract	291.00 Dr			
	TDS-5% Commission/Brokerage	405.00 Dr			
	TDS-10% Professional Charges	7,398.00 Dr			
	SIP-Interest on TDS	627.00 Dr			
	CHq No:-259321 Being chq issued towards TDS payment for the month of Nov-21				
	By (as per details)	Payment	PAY/10080/20-21		4,304.00
	TDS-7.5% Professional Charges	3,694.00 Dr			
	SIP-Interest on TDS	610.00 Dr			
	Chq no:-259324 being cheque issued to Y/S for Tds challan towards tds for the FY-2021				
3-Jan-22	By (as per details)	Payment	PAY/10001/20-21		3,762.00
	JWUD-Allowance for Conumables	760.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Labour Charges	1,520.00 Dr			
	TDS-1% Contract	38.00 Cr			
	Towards online paymewnt to G.Mannem (Earth work) for doing the debris removing work , dust shifting works in the site details enclosed.				
	By SUP- M Sudarshan	Payment	PAY/10002/20-21		7,151.00
	Being online paid towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10003/20-21		1,00,000.00
	Being online paid towards against credit balance				
	By (as per details)	Payment	PAY/10004/20-21		5,752.00
	JWUD-Allowance for Conumables	1,162.00 Dr			
	JWUD-Allowance for Equipment	2,324.00 Dr			
	JWUD-Labour Charges	2,324.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Towards online payment to Myllaram narsingh rao (painter) for doing the painting works and seepage works in villa no : 162 , 99, 151 details enclosed.				
	Carried Over			2,02,82,009.71	2,00,16,125.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,82,009.71	2,00,16,125.40
3-Jan-22	By (as per details)	Payment	PAY/10005/20-21		7,128.00
	JWUD-Allowance for Conumables	1,440.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Labour Charges	2,880.00 Dr			
	TDS-1% Contract	72.00 Cr			
	<i>Towards online payment to Mudia sunil Reddy (Civil works) for doing the civil works , patch works in villa no : 151 , and villa no : 183 kitchen plaform relaying work done details enclosed.</i>				
	By (as per details)	Payment	PAY/10006/20-21		9,108.00
	DW-G.Mannem	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	<i>Towards in villa no : 183 (Duplex villa) Cleaning and mopping the villa and set back areas cleaning work done ,At near villa no : 127 to 132 roads cleaning work done details enclosed</i>				
	By (as per details)	Payment	PAY/10007/20-21		4,257.00
	DW-K Kiran	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards Gate lights fixing work done at villa no : 148 , 149 , 150 , 151, 152 and power connnection checking work done at villa no : 183 details enclosed.</i>				
	By (as per details)	Payment	PAY/10008/20-21		2,475.00
	DW-Mohammad Khudoos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards in villa no : 86 in bathrooms water leaking problem sorted out in that villa details enclosed</i>				
	By (as per details)	Payment	PAY/10009/20-21		4,257.00
	DW-Mahaveer Gurjar	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards in villa no : 185 in bedrooms broken tiles removed and relaying the tiles in that villa details enclosed.</i>				
	By (as per details)	Payment	PAY/10010/20-21		4,405.00
	DW-Mudia Sunil Reddy	4,450.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Towards in villa no : 86 at windows gaps filling with cement work done at villa no : 102 near gate plastering work done details enclosed.</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10011/20-21		27,000.00
	<i>Towards online payment to Mudia Sunil Reddy (Civil works) for doing the civil works in villas in the site details enclosed.</i>				
	By Wo-M.Sudharshan	Payment	PAY/10012/20-21		7,000.00
	<i>Towards online payment to Sudharshan for supplying the Aluminum windows to the site details enclosed</i>				
	Carried Over			2,02,82,009.71	2,00,81,755.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,82,009.71	2,00,81,755.40
3-Jan-22	By (as per details)	Payment	PAY/10013/20-21		3,762.00
	JWUD-Allowance for Conumables	760.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Labour Charges	1,520.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Towards online payment to D.Ramulu (Welder) for doing the gate fixing works in the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10014/20-21		2,651.00
	<i>Being online paid to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no: -20936 dt:-15.12.2021 po no:-83026 dt:-26.11.2021 Scan id:-93123</i>				
	By CONT-Radha Krishna	Payment	PAY/10015/20-21		15,000.00
	<i>Online payment made to RADha Krishna towards credit balance against bills</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10016/20-21		8,815.00
	<i>Being online paid to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against Invoice no: -20788 dt:-6-12-21 po no:-83026 po dt:-6-12-21 scan id:-93583</i>				
	By Sup-Greenbelt Services	Payment	PAY/10017/20-21		1,882.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY/10018/20-21		14,704.00
	<i>Being online paid towards against credit balance</i>				
5-Jan-22	By EMP-T.Akhil	Payment	PAY/10019/20-21		19,113.00
	<i>Online paid towards staff SALaries for the month of Dec-21</i>				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10020/20-21		14,343.00
	<i>Online paid towards staff SALaries for the month of Dec-21</i>				
6-Jan-22	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10021/20-21		15,000.00
	<i>Towards online payment to Mahindra kumar Gurjar for doing the tiles vertified tiles and bathroom tiles in club house for guestroom Purpose details enclosed.</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10022/20-21		2,000.00
	<i>Towards online payment to MD Khudoos (Plumber) for doing the plumbing works in the site details enclosed.</i>				
	By (as per details)	Payment	PAY/10023/20-21		4,950.00
	DW-Mudia Sunil Reddy	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Towards in villa no : 178 terrace headroom plastering work done and parapit wall small patch works clearing work done details enclosed.</i>				
	Carried Over			2,02,82,009.71	2,01,83,975.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,82,009.71	2,01,83,975.40
6-Jan-22	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 178 bedroom tiles are broken , those tiles are replacing work done in that villa and villa no: 180 kitchen tiles replacing work done details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10024/20-21		3,712.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 147 indian toilet flush tank fixing work done , and villa no: 138 water leaking problem sorted out details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10025/20-21		3,712.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 183 earth pit connection given in that villa and villa no: 175 gate light fixing work done details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10026/20-21		3,712.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 180 cleaning the total villa for handovering the villa to customer and villa no : 127 , 128 129 cleaning the mortgage villas details enclosed</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10027/20-21		7,920.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Narsingh rao for doing the internal seepage works done in villa no: 99 details enclosed</i>	Payment 616.00 Dr 1,232.00 Dr 1,232.00 Dr 31.00 Cr	PAY/10028/20-21		3,049.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Thirupathi Singh (carpentry works) for doing the headroom door replacing work done and damaged keys are changing in villa no : 183 , 162 , 138 details enclosed</i>	Payment 900.00 Dr 1,800.00 Dr 1,800.00 Dr 45.00 Cr	PAY/10029/20-21		4,455.00
	Carried Over			2,02,82,009.71	2,02,10,535.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,82,009.71	2,02,10,535.40
6-Jan-22	By (as per details)	Payment	PAY/10030/20-21		5,256.00
	JWUD-Allowance for Conumables	1,062.00 Dr			
	JWUD-Allowance for Equipment	2,124.00 Dr			
	JWUD-Labour Charges	2,124.00 Dr			
	TDS-1% Contract	54.00 Cr			
	Towards online paymen to Mudia Sunil reddy (civil works) for doing the internal patch works in villa no : 157 , and under staircase replastering work done villa no : 175 pavers removed and relaying work done details enclosed				
	By SUP-Gautham Enterprises	Payment	PAY/10031/20-21		1,416.00
	Being online paid to Gautham Enterprises towards machine hiring charges for the month of sep & oct against bill no:-1422 bill dt:-27-11-21				
	By SP-Expert Security Guards	Payment	PAY/10032/20-21		30,589.00
	Online paid Towards Security charges for the month of Dec-21 against bill no:-ESG/05 /21 Dt:-31.12.2021				
7-Jan-22	By OE-Electricity Supply	Payment	PAY/10033/20-21		6,648.00
	Chq No:-259327 Being chq issued to TSSPDCL towards Electricity charges for the month of Dec-21 Against SC No: -201601438				
8-Jan-22	By SP-Shreyas Services	Payment	PAY/10034/20-21		12,507.00
	Online paid Towards house keeping charges for the month of Dec-21 against bill no:-153 dt:-31.12.2021				
	By EMP-T.Akhil	Payment	PAY/10035/20-21		1,899.00
	Online paid towards Allowances for the month of Dec-21				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10036/20-21		399.00
	Online paid towards Allowances for the month of Dec-21				
10-Jan-22	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10084	50,000.00	
	Online payment received from Villa no:-170 R-104026 Ref:-N010221787392981				
14-Jan-22	By (as per details)	Payment	PAY/10037/20-21		6,348.00
	SP-Summit Builders	4,760.00 Dr			
	SP-Summit Builders	1,438.00 Dr			
	SP-Summit Builders	150.00 Dr			
	Online Paid to Summit Builders towards STaff ESI,PF & ESI for the month of Dec-21				
	By SP-SSLLP Logistics	Payment	PAY/10038/20-21		24,043.00
	Online padi towards credit balance against bills				
	Carried Over			2,03,32,009.71	2,02,99,640.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,32,009.71	2,02,99,640.40
17-Jan-22	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no: -20935 dt:-15.12.2021 po no:-83485 Scan id:-94288</i>	Payment	PAY/10039/20-21		7,717.00
	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1695 dt:-04.01.2022</i>	Payment	PAY/10040/20-21		708.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 180 (Duplex villa) cleaning and mopping the whole villa and villa no : 152 cleaning twork done for QC Checking purpose details enclosed.</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10041/20-21		6,831.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 183 electrical power connection given and villa no : 127 generator back up problem sorted out details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10042/20-21		4,950.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 138 ball cock fixing work done and villa no : 140 water leaking problem at kitchen is sorted out details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10043/20-21		3,712.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 157 in bedroom some tiles are damaged , those tiles are replacing work done details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10044/20-21		3,712.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 151 under kitchen platform plastering work done and civil works done in villa no : 151 in bedrooms details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10045/20-21		4,950.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil Reddy (Civil works) in villa no : 180 compound wall civil work done and internal and external patch works done in villa no : 157 details enclosed</i>	Payment 1,089.00 Dr 2,178.00 Dr 2,178.00 Dr 54.00 Cr	PAY/10046/20-21		5,391.00
	Carried Over			2,03,32,009.71	2,03,37,611.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,32,009.71	2,03,37,611.40
17-Jan-22	By (as per details)	Payment	PAY/10047/20-21		2,227.00
	JWUD-Allowance for Conumables	450.00 Dr			
	JWUD-Allowance for Equipment	900.00 Dr			
	JWUD-Labour Charges	900.00 Dr			
	TDS-1% Contract	23.00 Cr			
	<i>Towards online payment to Thirupathi Singh (Carpentry works) for doing the changing the headroom door in villa no : 183 (Duplex villa) due to damaged and changing the cylindrical locks at that villa details enclosed</i>				
	By (as per details)	Payment	PAY/10048/20-21		6,722.00
	JWUD-Allowance for Conumables	1,358.00 Dr			
	JWUD-Allowance for Equipment	2,716.00 Dr			
	JWUD-Labour Charges	2,716.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>Towards online payment to Myllaram Narsingh rao (Painter) for doing the internal and external seepage worksin villa no : 166 , 157 details enclosed.</i>				
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10049/20-21		15,000.00
	<i>Towards online payment to Mahindra Kumar Gurjar (Tile Contractor) For doing the tiles laying work in villa no : 151 , 152 details enclosed</i>				
	By GST Payable	Payment	PAY/10050/20-21		5,878.00
	<i>Online paid towards RCM payment for the month of Dec-21</i>				
18-Jan-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10051/20-21		4,163.00
	<i>Chq no:-259328 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-21069 dt:-21.12.2021 po no:-83026 dt:-26.11.2021 Scan id:-94485</i>				
	By EMP-T.Akhil	Payment	PAY/10052/20-21		8,267.00
	<i>Chq no:-259329 being cheque issued to GVDC towards on behalf of Akhil outstanding balance</i>				
19-Jan-22	By EMP-T.Akhil	Payment	PAY/10053/20-21		135.00
	<i>Chq no:-259330 being cheque issued to GVRC towards on behalf of T Akhil outstanding balance</i>				
	To SUP-Gautham Enterprises	Receipt	REC/10085	2,832.00	
	<i>Chq no:-270868 being cheque not cleared due to funds insfficent</i>				
	To OTHLOAN-Soham Modi	Receipt	REC/10086	50,000.00	
	<i>Chq no:-734228 being cheque received from Sohams Modi towards funds transfer</i>				
20-Jan-22	By (as per details)	Payment	PAY/10054/20-21		2,475.00
	DW-Mohammad Khudoos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards in villa no : 171 ball cock fixing work done and villa no : 87 water leakage problem sorted out details enclosed.</i>				
	Carried Over			2,03,84,841.71	2,03,82,478.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,84,841.71	2,03,82,478.40
20-Jan-22	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 180 , 181, 182 cleaning works done in that villa and villa no : 160 staircase cleaning work done details enclosed</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10055/20-21		4,554.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 28 in kitchen patch works done and near villa no : 178 compound wall civil works done details enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10056/20-21		2,475.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil Reddy for doing the job work works in the site in villa no: 157 headroom wall patch work done details enclosed.</i>	Payment 792.00 Dr 1,584.00 Dr 1,584.00 Dr 40.00 Cr	PAY/10057/20-21		3,920.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mahaveer Gurjar for doing the tile fitter works in the site in villa no : 171 bedrooms details enclosed.</i>	Payment 300.00 Dr 600.00 Dr 600.00 Dr 15.00 Cr	PAY/10058/20-21		1,485.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to k.kiran (electrician) for doing the job wors works in villa no: 175 generator cable wire removing and refixing work done details enclosed</i>	Payment 750.00 Dr 1,500.00 Dr 1,500.00 Dr 38.00 Cr	PAY/10059/20-21		3,712.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos for doing the plumbing works in villa no : 185 final fitting works details enclosed.</i>	Payment	PAY/10060/20-21		10,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online payment to Mudia Sunil reddy (civil works) for doing the pavers relaying works and civil works in the site details enclosed</i>	Payment	PAY/10061/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to myllaram narsingh rao (painter) for doing the painting works in the site details enclosed</i>	Payment	PAY/10062/20-21		15,000.00
	Carried Over			2,03,84,841.71	2,04,33,624.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,84,841.71	2,04,33,624.40
20-Jan-22	By CONT-Yageti Eswar Rao <i>Towards online payment to yageti eshwar rao (Scaffolding) for doing the scaffolding works in villas details enclosed.</i>	Payment	PAY/10063/20-21		10,000.00
22-Jan-22	To OTHLOAN-Soham Modi <i>Chq no:-734235 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10087	1,25,000.00	
	By Others-Nilgiri Estate Owners Association <i>Being online paid to NEOA towards credit balance</i>	Payment	PAY/10064/20-21		50,000.00
27-Jan-22	By CONT-K.Kumar <i>Towards online payment to K.Kumar (Electrician) For doing the electrical works in villa no: 151 , 152 details enclosed</i>	Payment	PAY/10065/20-21		10,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment to Miriyala Raj kumar (Earth works) For doing the earth works in the site details enclosed</i>	Payment	PAY/10066/20-21		3,000.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos (Plumber) For doing the plumbing works in villa no : 185 (D) details enclosed.</i>	Payment	PAY/10067/20-21		7,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online payment to Mudia Sunil Reddy (Civil worker) for doing the civil worksin villas details enclosed</i>	Payment	PAY/10068/20-21		4,500.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment	PAY/10069/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) For doing the Scaffolding works in the site details enclosed.</i>	Payment	PAY/10070/20-21		30,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil reddy (Civil works) for doing the job work works in the villa no : 180 details enclosed</i>	Payment	PAY/10071/20-21		4,900.00
				990.00 Dr 1,980.00 Dr 1,980.00 Dr 50.00 Cr	
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem (Earth works) for doing the cleaning works in villa no: 157 , debris removing from villas to outside details enclosed.</i>	Payment	PAY/10072/20-21		4,059.00
				820.00 Dr 1,640.00 Dr 1,640.00 Dr 41.00 Cr	
	Carried Over			2,05,09,841.71	2,05,67,083.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,09,841.71	2,05,67,083.40
27-Jan-22	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 71 , 72 gate lights fixing works done and villa no : 157 electrical connection given to this villa details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10073/20-21		3,712.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 108 ompoundwall civil works done in that villa and villa no : 175 at stbacks areas patch works done details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10074/20-21		4,950.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 108 in kitchen broken tiles relaying works done in that villas details enclosed.</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10075/20-21		1,237.00
28-Jan-22	By Reshma P Bodke-Incentives A/c <i>Chq no:-259331 BEign chq issued to Vistahomes towards on behalf of Reshma Outstanding debit balance</i>	Payment	PAY/10077/20-21		9,705.00
	By CONT-Narsing Rao Myllaram <i>CHq No:-259332 BEing chq issued to SLLP towards on beha lf of Narsing rao against bill no 21195 Dt:-28.12.21 Po-83857</i>	Payment	PAY/10078/20-21		8,326.00
29-Jan-22	By EMP-Bathini Sadhana Salary A/c <i>CHQ No:-259335 BEing chq issued to sadhana towards 50% salary payment for the month of Nov-21</i>	Payment	PAY/10079/20-21		7,406.00
	By EMP-T.Akhil <i>CHq No:-259334 Being chq issued to Akhil towards 50% salary payment for the month of Nov-21</i>	Payment	PAY/10080/20-21		9,557.00
30-Jan-22	By Reshma P Bodke-Incentives A/c <i>CHq No:-259336 Beign chq issued to Reshma P Bodke towards full & Final settlement amount</i>	Payment	PAY/10081/20-21		9,479.00
31-Jan-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Chq no:-259337 Being cheque issued to Y/S For TDS Challan towards TDS Payable for the month of JAN 2022</i>	Payment 5,118.00 Dr 3,659.00 Dr 879.00 Dr	PAY/10082/20-21		9,656.00
	Carried Over			2,05,09,841.71	2,06,31,111.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,09,841.71	2,06,31,111.40
3-Feb-22	By (as per details)	Payment	PAY/10001/20-21		6,860.00
	JWUD-Allowance for Conumables	1,386.00 Dr			
	JWUD-Allowance for Equipment	2,772.00 Dr			
	JWUD-Labour Charges	2,772.00 Dr			
	TDS-1% Contract	70.00 Cr			
	<i>Towards online payment to Mudia Sunil reddy for doing in villa no: 171 headroom wall patch works done , in villa no: 180 headroom loft finishing plastering work done details enclosed.</i>				
	By (as per details)	Payment	PAY/10002/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to MD Khudoos (Plumber) for doing the plumbing works in villa no: 136 , 135 details enclosed.</i>				
	By (as per details)	Payment	PAY/10003/20-21		4,554.00
	DW-G.Mannem	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	<i>Towards in villa no : 180 cleaning and mopping work done and villa no : 126 total villa cleaning work done details enclosed.</i>				
	By (as per details)	Payment	PAY/10004/20-21		3,019.00
	DW-K Kiran	3,050.00 Dr			
	TDS-1% Contract	31.00 Cr			
	<i>Towards in villa no: 171 electricial connection checking work done and villa no : 179 powet generator coonection checking work done details enclosed</i>				
	By (as per details)	Payment	PAY/10005/20-21		2,475.00
	DW-Mudia Sunil Reddy	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards in villa no: 108 internal civil works done under staircase and kitchen platforms in that villas details enclosed</i>				
4-Feb-22	To EMP-T.Akhil	Receipt	REC/10088	7,916.00	
	<i>Chq no:-205842 being cheque received from SOV Rera A/c towards on behalf of Akhil salary outstanding balance</i>				
	By SP-Expert Security Guards	Payment	PAY/10006/20-21		30,184.00
	<i>Online paid Towards Security charges for the month of Jan-22 bill no:-ESG/23/22 Dt:-31.01.22</i>				
	By SP-Shreyas Services	Payment	PAY/10007/20-21		12,507.00
	<i>Online paid Towards house keeping charges for the month of JAn-22 against billno:-172 dt:-31.01.22</i>				
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10008/20-21		50,000.00
	<i>Online paid to NEOA towards credit balance installment payment</i>				
	Carried Over			2,05,17,757.71	2,07,43,680.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,17,757.71	2,07,43,680.40
4-Feb-22	By SUP-Cosmo Durables Pvt Ltd <i>CHQ NO:-259338 Being cheque issued to Cosmo Durable Pvt Ltd towards purchase of SS ink Waste Coupling as 100% advance pament made against po no:-84984 req no:-175478</i>	Payment	PAY/10009/20-21		8,820.00
7-Feb-22	By EMP-T.Akhil <i>Online paid towards salaries for the month of JAn-22</i>	Payment	PAY/10010/20-21		8,965.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salaries for the month of JAn-22</i>	Payment	PAY/10011/20-21		14,343.00
	To OTHLOAN-Soham Modi <i>Chq No:- 089253 Being chq received from Soham Modi towards loan</i>	Receipt	REC/10089	2,25,000.00	
10-Feb-22	By (as per details) JWUD-Allowance for Conumables 896.00 Dr JWUD-Allowance for Equipment 1,792.00 Dr JWUD-Labour Charges 1,792.00 Dr TDS-1% Contract 45.00 Cr <i>Towards online payment to M.Narsingh rao (painter) for doing the painting works in the site details enclosed</i>	Payment	PAY/10012/20-21		4,435.00
	By (as per details) JWUD-Allowance for Conumables 1,010.00 Dr JWUD-Allowance for Equipment 2,020.00 Dr JWUD-Labour Charges 2,020.00 Dr TDS-1% Contract 51.00 Cr <i>Towards online payment to G.Mannem (Earth works) for doing the cleaning works and debris removing from the villas details enclosed.</i>	Payment	PAY/10013/20-21		4,999.00
	By (as per details) JWUD-Allowance for Conumables 990.00 Dr JWUD-Allowance for Equipment 1,980.00 Dr JWUD-Labour Charges 1,980.00 Dr TDS-1% Contract 50.00 Cr <i>Towards online payment to Mudia Sunil Reddy (Civil works) for doing the headroom plastering works in villa no: 108 and villa no: 175 compound wall patch works done details enclosed.</i>	Payment	PAY/10014/20-21		4,900.00
	By (as per details) DW-K Kiran 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards in villa no : 183 Electrical power connection given in that villa and villa no : 140 Electrical problem sorted out details enclosed.</i>	Payment	PAY/10015/20-21		2,475.00
	Carried Over			2,07,42,757.71	2,07,92,617.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,42,757.71	2,07,92,617.40
10-Feb-22	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 138 at overhead tank ball cock repairing work done and villa no : 177 water problem sorted out in that villa details enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10016/20-21		2,475.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no: 110 internal civil works done in that villa and villa no: 157 headroom patch works done details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10017/20-21		4,950.00
	By CONT-K.Kumar <i>Towards online payment to K.Kumar (Electrician) for doing the electrical works in villas details enclosed</i>	Payment	PAY/10018/20-21		6,736.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (painter) for doing the painting works in the site details enclosed.</i>	Payment	PAY/10019/20-21		20,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) for doing the Scaffolding works in the site details enclosed</i>	Payment	PAY/10020/20-21		10,000.00
	By EMP-T.Akhil <i>CHQ NO:-259339 Being cheque issued to AKHIL T towards Balance salary for the month of Jan' 2022</i>	Payment	PAY/10021/20-21		8,965.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Toawards the online payment to miryala raj kumar for removing the debris from site to outside.Details enclosed</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10022/20-21		2,058.00
12-Feb-22	By SP-Summit Builders <i>Being online paid to Summit Builders towards ESI,PF,PT for the month of Jan -2022</i>	Payment	PAY/10023/20-21		6,300.00
	By Others-Nilgiri Estate Owners Association <i>Online paid to NEOA towards credit balance weekly payment</i>	Payment	PAY/10024/20-21		50,000.00
	By EMP-T.Akhil <i>Online paid to AKdhil towards allowances for th emonth of JAN-22</i>	Payment	PAY/10025/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to sadhana for allowances for the month of Jan 2022</i>	Payment	PAY/10026/20-21		399.00
14-Feb-22	To CUST-Flat No-160-M.Joseph Kiran Kumar <i>CHq No:-259312 Being chq returned due to insufficient funds</i>	Receipt	REC/10090	28,019.00	
	Carried Over			2,07,70,776.71	2,09,06,399.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,70,776.71	2,09,06,399.40
14-Feb-22	By CUST-Flat No-160-M.Joseph Kiran Kumar CHq No:-259312 BEing chq issued to Villa no:-160 towards refund	Payment	PAY/10027/20-21		28,019.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Online PAYment received from MMRHPL	Receipt	REC/10091	2,00,000.00	
17-Feb-22	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract Towards online payment to D.Ramulu (Welder) for doing the welding works in villas in villa no : 140 , 145 , 102 details enclosed.	Payment 600.00 Dr 1,200.00 Dr 1,200.00 Dr 30.00 Cr	PAY/10028/20-21		2,970.00
18-Feb-22	By CONT-Yageti Eswar Rao Towards online payment to Yageti Eshwar rao (Scaffolding) works for doing the scaffolding works in villas details enclosed.	Payment	PAY/10029/20-21		10,000.00
	By SP-Ajay C Mehta Chq No:-259340 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21	Payment	PAY/10030/20-21		54,420.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract Towards online payment to Sunil reddy for doing the headroom plastering work done in villa no : 136 details enclosed.	Payment 1,250.00 Dr 13.00 Cr	PAY/10031/20-21		1,237.00
	By (as per details) DW-K Kiran TDS-1% Contract Towards in villa no : 157 electricial connection given work done and villa no: 138 electricial switches repairing work done details enclosed.	Payment 2,500.00 Dr 25.00 Cr	PAY/10032/20-21		2,475.00
	By (as per details) DW-G.Mannem TDS-1% Contract Towards in villa no : 175 cleaning and mopping works done and villa no : 109 setbacks areas cleaning work done details enclosed.	Payment 5,750.00 Dr 58.00 Cr	PAY/10033/20-21		5,692.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract Towards online payment to Mudia Sunil Reddy (Civil works) for doing the staircase patch works in villa no : 108 , and civil works in villa no : 175 on terrace details enclosed.	Payment 1,386.00 Dr 2,772.00 Dr 2,772.00 Dr 69.00 Cr	PAY/10034/20-21		6,861.00
	Carried Over			2,09,70,776.71	2,10,18,073.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,70,776.71	2,10,18,073.40
18-Feb-22	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) for doing the painting works in the site details enclosed.</i>	Payment	PAY/10035/20-21		15,000.00
	By Others-Nilgiri Estate Owners Association <i>Online paid to NEOA towards credit balance against bills</i>	Payment	PAY/10036/20-21		50,000.00
	By Others-Nilgiri Estate Owners Association <i>CHq no:-259341 Being chq issued to Ajay C MEhta towards on behalf of NEOA audit consultancy charges for the FY 2020-21</i>	Payment	PAY/10037/20-21		12,453.00
22-Feb-22	By GST Payable <i>Online paid towards RCM payment for the month of Jan-22</i>	Payment	PAY/10038/20-21		5,618.00
	To OTHLOAN-Soham Modi <i>Online payment received from Soham Modi towards loan</i>	Receipt	REC/10092	1,50,000.00	
24-Feb-22	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil Reddy (civil works) for doing the headroom loft finishing plastering works in villa no : 126 , villa no: 108 windows below crack filling work done details enclosed.</i>	Payment	PAY/10039/20-21		6,725.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Thirupathi singh (Carpentry works) for doing the bedrooms door replacing work in villa no : 175 , 180 and cylindrical locks changing works done details enclosed.</i>	Payment	PAY/10040/20-21		2,970.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 108 cleaning and mopping work done in that villa and villa no : 136 setbacks areas total cleaning work done details enclosed.</i>	Payment	PAY/10041/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 42 kitchen taps fixing work done and villa no : 175 in headroom tanks ball cock fixing work done details enclosed.</i>	Payment	PAY/10042/20-21		3,019.00
	Carried Over			2,11,20,776.71	2,11,19,303.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,776.71	2,11,19,303.40
24-Feb-22	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards online payment to Mahaveer Gurjar (Tile fitter) for doing the granite fitting work done in Clubhouse (Guestroom) details enclosed.</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10043/20-21		1,237.00
	By WO-Rajadhani Tiles Company <i>Towards online payment to Rajadhani Tiles Company (tiles supplier) for Supplying the Tiles to the Site details enclosed.</i>	Payment	PAY/10044/20-21		20,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) for doing the Scaffolding works in the site details enclosed.</i>	Payment	PAY/10045/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site details enclosed.</i>	Payment	PAY/10046/20-21		25,000.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos (Plumber) For doing the Plumbing works in the site details enclosed.</i>	Payment	PAY/10047/20-21		15,000.00
28-Feb-22	To OTHLOAN-Soham Modi <i>Chq no:-318451 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10093	2,00,000.00	
	To CUST-Flat No-183-Goka Mani Srikanth <i>Online payment received from Villa no:-185 R-104027</i>	Receipt	REC/10094	39,109.00	
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq no:-259342 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>	Payment 1,497.00 Dr 913.00 Dr	PAY/10048/20-21		2,410.00
3-Mar-22	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in club house guestrooms cleaning and mopping works done and debris removing from near villa no: 135 , 108 , 144 , 109 to outside the site details enclosed.</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/10001/20-21		5,098.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards near villa no: 157 Electrical pole power connection checking work done and villa no: 77 gate light fixing work done details enclosed.</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10002/20-21		3,019.00
	Carried Over			2,13,59,885.71	2,12,01,067.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,59,885.71	2,12,01,067.40
3-Mar-22	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no: 109 pavers removing and relaying work done due to suken in setback areas details enclosed.</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10003/20-21		1,782.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards M Sunil Reddy in villa no: 108 headroom loft finishing work done and villa no: 185 , 183 at hall rooms civil patch works done in that villas details enclosed.</i>	Payment 1,053.00 Dr 2,106.00 Dr 2,106.00 Dr 53.00 Cr	PAY/10004/20-21		5,212.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj Kumar (Tractor) for removing the debris near villa no: 135 , 108 , 109, 175 to outside the site details enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10005/20-21		2,058.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Thirupathi Singh (Carpentry) For doing the bedrooms doors and main door changing work done due to damaged and cylindrical locks changing work done details enclosed.</i>	Payment 900.00 Dr 1,800.00 Dr 1,800.00 Dr 45.00 Cr	PAY/10006/20-21		4,455.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos (Plumber) for doing the CP fittings and Sanitary fitting works in villas details enclosed.</i>	Payment	PAY/10007/20-21		13,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar roa (Scaffolding) for doing the chipping and Scaffolding works in the site details enclosed.</i>	Payment	PAY/10008/20-21		10,000.00
4-Mar-22	By Others-Nilgiri Estate Owners Association <i>Online paid towards credit balance</i>	Payment	PAY/10009/20-21		50,000.00
	By EMP-T.Akhil <i>Online paid towards staff salaries for the month of Feb-22</i>	Payment	PAY/10010/20-21		8,722.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards staff salaries for the month of Feb-22</i>	Payment	PAY/10011/20-21		13,902.00
	Carried Over			2,13,59,885.71	2,13,10,198.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,59,885.71	2,13,10,198.40
4-Mar-22	By (as per details) SP-SLLP Logistics SP-SLLP Logistics Online paid to SLLP Logistics towards credit balance against bills	Payment 95.00 Dr 18,149.00 Dr	PAY/10012/20-21		18,244.00
5-Mar-22	By SP-KGM & CO Being online paid to KGM & Co towards professional fees GST returns review & filing for Apr 2021 to Oct 2021 against invoice no: -2021-2022/571 dt:-22.02.2022	Payment	PAY/10013/20-21		37,800.00
	By (as per details) ECARD-Malla Reddy ECARD-Malla Reddy Being online paid to SLLP Logistics towards Malla Reddy expenses card reload payment	Payment 317.00 Dr 630.00 Dr	PAY/10014/20-21		947.00
	By SUP-Praful Sanitary Being online paid to Praful Sanitary towards against credit balance	Payment	PAY/10015/20-21		28,466.00
	By SUP-Villa Orchids LLP Being online paid to VOC LLP towards against credit balance	Payment	PAY/10016/20-21		19,803.00
	By SUP-Summit Sales LLP Being online paid to SLLP towards against credit balance	Payment	PAY/10017/20-21		10,47,081.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum Being online paid to MPL towards against credit balance	Payment	PAY/10018/20-21		7,930.00
	By SUP-Gautham Enterprises Being online paid to Gautham Enterprises towards against credit balance	Payment	PAY/10019/20-21		2,832.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance	Payment	PAY/10020/20-21		295.00
	By SUP- M Sudarshan Being online paid to M Sudharshan towards against credit balance	Payment	PAY/10021/20-21		4,910.00
	By SP-Expert Security Guards Being online paid to Expert Security Guards towards security charges against invoice no: -ESG/39/22 dt:-28.02.2022	Payment	PAY/10022/20-21		17,934.00
	By SP-Shreyas Services Being online paid to Shreyas Services towards house keeping charges against invoice no:-189 dt:-28.02.2022	Payment	PAY/10023/20-21		12,271.00
7-Mar-22	By EMP-T.Akhil Online paid to AKhil towards 50% salary for the month of Feb-22	Payment	PAY/10024/20-21		8,722.00
	Carried Over			2,13,59,885.71	2,25,17,433.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,59,885.71	2,25,17,433.40
11-Mar-22	To OTHLOAN-Paramount Builders <i>CHQ No:-333404 Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10095	14,00,000.00	
	By SUP-Caps Gold Pvt LTd <i>Online payment made to CAs Gold towards purchase of 30gms gold coins to V.Moha Kumar for Special Dasara Offer villa no: -180 30gms gold coins</i>	Payment	PAY/10025/20-21		1,65,750.00
	By Others-Nilgiri Estate Owners Association <i>Online Paid to NEOA towards credit balance</i>	Payment	PAY/10026/20-21		50,000.00
12-Mar-22	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no: 175 ball cock fixing work done in overhead tanks in that villa and commode repairing work work done in villa no: 153 due leaking the water details enclosed.</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10027/20-21		3,019.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 175 , 109, 136 cleaning and mopping works done in that villas and mortgage villas cleaning work done details enclosed.</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10028/20-21		3,415.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards online payment to Mudia sunil reddy for doing the work in villa no: 109 in master Bedrooms civil patch works done and also headroom patch works done details enclosed.</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10029/20-21		3,019.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia Sunil reddy (Civil works) for doing the plastering and finishing works in villa no: 180 under kitchen platforms , in bathrooms second coat plastering work done on terrace for parapit walls details enclosed.</i>	Payment 1,368.00 Dr 2,736.00 Dr 2,736.00 Dr 69.00 Cr	PAY/10030/20-21		6,771.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to K.Kiran (Electrician) for doing the electricial line cleaning work done in villa 108 to 110 and generator checking work done at near maingate details enclosed.</i>	Payment 600.00 Dr 1,200.00 Dr 1,200.00 Dr 30.00 Cr	PAY/10031/20-21		2,970.00
	Carried Over			2,27,59,885.71	2,27,52,377.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,59,885.71	2,27,52,377.40
12-Mar-22	By WO-Rajadhani Tiles Company <i>Towards online payment to Rajadhani Tiles company (Tiles) For supplying the tiles to the site details enclosed.</i>	Payment	PAY/10032/20-21		20,000.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos (Plumber) for doing the CP and Sanitary fittings works in the site details enclosed</i>	Payment	PAY/10033/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) for doing the painting works in the ste details enclosed</i>	Payment	PAY/10034/20-21		20,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) For doing the Scaffolding works in the site details enclosed.</i>	Payment	PAY/10035/20-21		5,000.00
	By Others-Nilgiri Estate Owners Association <i>Online paid to NEOA towards credit balance</i>	Payment	PAY/10036/20-21		50,000.00
To	OTHLOAN-Paramount Builders <i>CHq No:-790992 Towards amount received from Paramount Builders towards loan</i>	Receipt	REC/10096	1,50,000.00	
	By SP-Ajay C Mehta <i>CHq No:-259343 Being chq issued to Ajay C Mehta Towards E proceeding submission in connection with penalty proceedings for AY: -17-18 against bill no:-269 dt:-03.3.22`</i>	Payment	PAY/10037/20-21		2,160.00
	By SP-Summit Builders <i>Chq no:-259345 Towards against credit Balance</i>	Payment	PAY/10038/20-21		1,442.00
	By EMP-T.Akhil <i>Online paid towards Allwoances for the month of FEB-22</i>	Payment	PAY/10039/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards Allwoances for the month of FEB-22</i>	Payment	PAY/10040/20-21		399.00
17-Mar-22	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no: 139, 170 total villa cleaning and mopping work done and also setbacks areas cleaning work done details enclosed.</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10041/20-21		3,415.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no: 138 in bathroom water leakage problem sorted out and villa no: 157 master bedroom indian commode flush tank repairing work done details enclosed.</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10042/20-21		3,712.00
	Carried Over			2,29,09,885.71	2,28,70,404.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,09,885.71	2,28,70,404.40
17-Mar-22	By (as per details)	Payment	PAY/10043/20-21		2,475.00
	DW-K Kiran	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards in villa no: 175 electrical switches removing and replacing work done due to damaged and villa no: 180 electrical connection given in that villa details enclosed.</i>				
	By (as per details)	Payment	PAY/10044/20-21		6,281.00
	JWUD-Allowance for Conumables	1,269.00 Dr			
	JWUD-Allowance for Equipment	2,538.00 Dr			
	JWUD-Labour Charges	2,538.00 Dr			
	TDS-1% Contract	64.00 Cr			
	<i>Towards online payment to Mudia Sunil Reddy (Civil works) for doing the villa no: 102 under kitchen platforms plastering work done in villa no: 109 at terrace parapitt wall civil works done and headroom replastering wor done details enclosed.</i>				
	By (as per details)	Payment	PAY/10045/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to Thirupathi Singh (Carpentry) for villa no: 183, 185 headroom door replacing work done and villa no: 136 , 175, 102, 108 cylindrical locks changing work done details enclosed.</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10046/20-21		10,000.00
	<i>Towards online payment to Myllaram narsingh rao for doing the painting works in the site details enclosed.</i>				
	By SUP-Abdul Qadeer	Payment	PAY/10047/20-21		10,000.00
	<i>Towards Online Payment to Abdul Qadeer forSupplying the False ceiling material and doing the false ceiling works in the site details enclosed</i>				
	By WO-Rajadhani Tiles Company	Payment	PAY/10048/20-21		10,000.00
	<i>Towards online payment to Rajadhani Tiles Company (tiles) for supplying the tiles to the site details enclosed.</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10049/20-21		5,000.00
	<i>Towards online payment to Yageti Eshwar rao (Scaffolding) for doing the Scaffolding works in the site details enclosed.</i>				
	By GST Payable	Payment	PAY/10050/20-21		8,838.00
	<i>CHq No:-322871 Being chq issued to Y/S For GST Challan towards RCM payment for the month of Feb-22</i>				
21-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	82,836.00	
	<i>CHq No:-574518 BEing chq received from MMRHPL</i>				
	Carried Over			2,29,92,721.71	2,29,25,968.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,92,721.71	2,29,25,968.40
22-Mar-22	By (as per details)	Payment	PAY/10052/20-21		26,932.00
	CONT-Narsing Rao Myllaram	22,281.00 Dr			
	CONT-Narsing Rao Myllaram	4,651.00 Dr			
	CHq No:-322873 Being chq issued to Summit Sales LLP towards on behalf of Narsing RAo Myllaram (COntractor) PAinting material supplied from SLLP to Narsing Rao against bill nos 20386,20294				
	By SP-Summit Builders	Payment	PAY/10053/20-21		1,373.00
	Chq no:-322874 being cheque issued to Summit Builders towards ESIC challan for the month of Feb-2022				
	By SP-Summit Builders	Payment	PAY/10054/20-21		4,701.00
	Chq no:-322874 being cheque issued to Summit Builders towards PF challan for the month of Feb-2022				
	By PARTNER-Ashish P Modi	Payment	PAY/10055/20-21		82,836.00
	CHq No:-322876 BEing chq issued to Ashish P Modi towards fund transfer				
23-Mar-22	To DEP-Soham Modi HUF	Receipt	REC/10098	1,00,000.00	
	CHq no:-959185 Being chq received fromSoham Modi HUF towards security deposit refund				
	By (as per details)	Payment	PAY/10056/20-21		3,648.00
	CONT-Narsing Rao Myllaram	8,326.00 Dr			
	CONT-Narsing Rao Myllaram	4,678.00 Cr			
	CHq No:-322877 Being chq issued to Summit SAles LLP towards on behalf of Narsing RAo against bill no:-21620 dt:-20.01.2022 Po-83857 Scan ID:-95524(RS.4,678/- Earlied excess paid to SLLP against bill no:-17279 on ebhalf of Narsing Rao now reveesd)				
	To OTHLOAN-Paramount Builders	Receipt	REC/10099	25,000.00	
	CHq no:- BEing chq received from Paramount Builders				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10057/20-21		40,000.00
	CHq No:-322878 BEing chq issued to Narsing Rao Myllaram towards credit balance against bills				
24-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10100	50,586.00	
	Being cheque received from MMRHPL				
	By PARTNER-Ashish P Modi	Payment	PAY/10058/20-21		50,586.00
	Chq no:-322879 being cheque issued to Asish P Modi towards funds transfer				
26-Mar-22	To CUST-Flat No-128 Modi Properties Pvt Ltd	Receipt	REC/10101	3,15,000.00	
	CHq No:- 459372Being chq received from MPPI towards on behalf of Villa no:-128				
	By OTHLOAN-Paramount Builders	Payment	PAY/10059/20-21		3,15,000.00
	CHq No:-322880 Being chq issued to PAramount builders towards loan repayment				
	Carried Over			2,34,83,307.71	2,34,51,044.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,83,307.71	2,34,51,044.40
28-Mar-22	To OTHLOAN-Paramount Builders <i>Chq no:-790994 being cheque received from Paramount Builders towards loan</i>	Receipt	REC/10102	5,00,000.00	
29-Mar-22	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards online payment to G.Mannem for doing the cleaning and mopping works in villa no: 139 , and villa no: 109 setback areas cleaning work done in that villa details enclosed.</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/10060/20-21		5,098.00
	By CONT-Mohammad Khudoos <i>Towards online payment to MD Khudoos for doing the sanitary and cp fittings in villas details enclosed.</i>	Payment	PAY/10061/20-21		10,000.00
	By CONT-Tirupathi Singh <i>Towards online payment to Tirupathi singh (Carpentry) for doing the door fixing works in villas details enclosed.</i>	Payment	PAY/10062/20-21		15,000.00
	By WO-Rajadhani Tiles Company <i>Towards online payment to Rajadhani tiles company for supplying the tiles to the site details enclosed.</i>	Payment	PAY/10063/20-21		50,000.00
	By (as per details) SUP-Silver Oak Villas LLP SUP-Silver Oak Villas LLP <i>Online paid to SOVLLP towards credit balance against bills</i>	Payment 9,664.00 Dr 9,664.00 Dr	PAY/10064/20-21		19,328.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no: 138 at bathrooms civil works done in that villa and villa no: 136 terrace patch works done details enclosed.</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10065/20-21		4,405.00
	By SP-KGM & CO <i>Online paid to KGM & CO Towards Professional fees Gst Annual Return charges 9/9C FY 20-21 against bill no:-649 dt:-02.03.22</i>	Payment	PAY/10066/20-21		16,200.00
	By SUP-Summit Sales LLP <i>Online paid to SSLLP towards credit balance against bills</i>	Payment	PAY/10067/20-21		90,751.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10068/20-21		4,946.00
30-Mar-22	By CUST-Vista Homes <i>Online paid towards credit balance</i>	Payment	PAY/10069/20-21		2,549.00
	To CUST-Kadakia & Modi Housing <i>Online payment received from KNM</i>	Receipt	REC/10103	6,554.00	
	Carried Over			2,39,89,861.71	2,36,69,321.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,89,861.71	2,36,69,321.40
31-Mar-22	By ECARD-Malla Reddy <i>Chq no:-409652 being cheque issued to SSSLP Common Expenses towards on behalf of Malla Reddy expenses card reload payment</i>	Payment	PAY/10070/20-21		311.00
	By ECARD-Malla Reddy <i>Chq no:-409653 being cheque issued to SSSLP Common Expenses printouts & sanctioned plans towards on behalf of Malla Reddy expenses card reload payment</i>	Payment	PAY/10071/20-21		1,400.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS-10% Interest <i>Chq no:-409654 being cheque issued to Tds Challan towards tds for the month of Mar -2022</i>	Payment 1,908.00 Dr 658.00 Dr 5,208.00 Dr 18,310.00 Dr	PAY/10072/20-21		26,084.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-574524 Being chq received from MMTHPL</i>	Receipt	REC/10104	67,190.00	
	By PARTNER-Ashish P Modi <i>CHq No:-322881 BEing chq issued to Ashish P Modi Towards fund Transfer</i>	Payment	PAY/10073/20-21		67,190.00
				2,40,57,051.71	2,37,64,306.40
By	Closing Balance				2,92,745.31
				2,40,57,051.71	2,40,57,051.71