Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,92,745.31**	
4-Apr-22	By	**OIE-Electricity Charges** *Chq no:-409651 being cheque issued to TSSPDCL towards electricity charges*	**Payment**	PAY/10001/20-21		19,764.00
	By	**Jai Kumar Open CArd** *Online payment made towards Open card relaod payment for Jai Kumar Towards Electrical vehicle servicing charges (Electrical Vehicle at site) payment made through Jai Kumar Open card used by Akhil.*	**Payment**	PAY/10002/20-21		550.00
	By	**EMP-T.Akhil** *Online paid towards salary for the month of MAr-22*	**Payment**	PAY/10003/20-21		17,929.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid towards salary for the month of MAr-22*	**Payment**	PAY/10004/20-21		14,343.00
5-Apr-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Towards in villa no: 102 headroom cleaning work done and villa no: 108 setbacks areas cleaning work done details enlosed.*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10005/20-21		2,277.00
	By	**(as per details)** **DW-K Kiran** **TDS-1% Contract** *Towards in villa no: 162 electrial connection given work done and villa no: 161 electrical problem sorted out details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10006/20-21		2,475.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Towards in villa no: 153 ball cock fixing work done at headrooms tanks and villa no: 138 commode repairing work done details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10007/20-21		2,475.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Towards in villa no: 158 compound wall patch works done and near villa no: 145 pavers relaying work done details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10008/20-21		2,475.00
		Carried Over			2,92,745.31	62,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,745.31	62,288.00
5-Apr-22	By	**(as per details)**	**Payment**	PAY/10009/20-21		6,103.00
		JWUD-Allowance for Conumables	**1,233.00 Dr**			
		JWUD-Allowance for Equipment	**2,466.00 Dr**			
		JWUD-Labour Charges	**2,466.00 Dr**			
		TDS-1% Contract	**62.00 Cr**			
		Towards online payment to Mudia sunil reddy for doing the headroom loft finishing work in villa no: 108 , villa no: 139 under staircase second coat plastering work done details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10010/20-21		3,712.00
		JWUD-Allowance for Conumables	**750.00 Dr**			
		JWUD-Allowance for Equipment	**1,500.00 Dr**			
		JWUD-Labour Charges	**1,500.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
		Towards online payment to Thirupathi singh for changing the bedroom doors , maindoors in villa no: 139 and changing the cylindrical locks in villa no: 171 , 183 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10011/20-21		5,475.00
		JWUD-Allowance for Conumables	**1,106.00 Dr**			
		JWUD-Allowance for Equipment	**2,212.00 Dr**			
		JWUD-Labour Charges	**2,212.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
		Towards online payment to Myllaram narsingh rao for doing the seepage works in villa no: 102 , 108 and applying putty in villas details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10012/20-21		9,756.00
		JWUD-Allowance for Conumables	**1,971.00 Dr**			
		JWUD-Allowance for Equipment	**3,942.00 Dr**			
		JWUD-Labour Charges	**3,942.00 Dr**			
		TDS-1% Contract	**99.00 Cr**			
		Towards online payment to Mudia sunil reddy (civil works) for doing the finishing works fo pavers , plastering work done for internal walls in villa no: 50 terrace parapit wall plastering , loft , windows at staircase plastering work done .				
	By	**CONT-Yageti Eswar Rao**	**Payment**	PAY/10013/20-21		30,000.00
		Towards online payment to Yageti Eshwar rao (Scaffolding) for doing the Scaffolding works in villas details enclosed.				
6-Apr-22	To	**CUST-Flat No-170-N.Pratap & M.R.Yashoda**	**Receipt**	REC/10001	7,237.00	
		Being online amount recevied from Villa no: -170 recepit no:-104028 ref no: -N096221906333391				
7-Apr-22	By	**(as per details)**	**Payment**	PAY/10014/20-21		2,475.00
		DW-Mudia Sunil Reddy	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Towards in villa no: 158 in bedrooms patch works done and villa no: 139 kitchen civil works done in that villas details enclosed.				
		Carried Over			2,99,982.31	1,19,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,982.31	1,19,809.00
7-Apr-22	By	**(as per details)**	**Payment**	PAY/10015/20-21		2,475.00
		DW-K Kiran	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Towards in villa no: 139 electrical connection given in that villa and villa no: 147 electrical problem sorted out in that villas details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10016/20-21		4,405.00
		DW-Tirupathi Sing	**4,450.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
		Towards in villa no: 170 (Duplex villa) for changing the maindoor locks in that villa and also changing the bedrooms locks in villas and villa no: 158 changing the headroom door details enclosed.				
	By	**CONT-Yageti Eswar Rao**	**Payment**	PAY/10017/20-21		25,000.00
		Towards online payment to Yageti Eshwar rao (Scaffolding) for doing the Scaffolding works in villa no: 170 , 185 details enclosed.				
	By	**CONT-Mohammad Khudoos**	**Payment**	PAY/10018/20-21		6,000.00
		Towards online payment to MD Khudoos (Plumber) for doing the cp fittings and Sanitary works in villas details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10019/20-21		3,465.00
		JWUD-Allowance for Conumables	**700.00 Dr**			
		JWUD-Allowance for Equipment	**1,400.00 Dr**			
		JWUD-Labour Charges	**1,400.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Online paid to G>Mannem Towards excavation at setbacks and debris removing from the stbacks areas terrace and also removing from the tot-lot near at villa no: 100 ,99, 135 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10020/20-21		5,836.00
		JWUD-Allowance for Conumables	**1,179.00 Dr**			
		JWUD-Allowance for Equipment	**2,358.00 Dr**			
		JWUD-Labour Charges	**2,358.00 Dr**			
		TDS-1% Contract	**59.00 Cr**			
		Online paid to Mudia Sunil Reddy Towards the plastering work in villa no: 139 outside wall plastering work and outside parapit wall two coats of plastering work , relying and adjustment of pavers work in villa no: 86 details enclosed.				
9-Apr-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10021/20-21		15,987.00
		Being online paid to SSLLP towards against credit balance				
	By	**EOY-PT Payable**	**Payment**	PAY/10022/20-21		150.00
		Being online paid to Summit Builders Towards PT for the month of FEB 2022				
	By	**EMP-T.Akhil**	**Payment**	PAY/10023/20-21		1,899.00
		Being online paid to T. Akhil towards mobile allowance for the month of march 2022				
		Carried Over			2,99,982.31	1,85,026.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,982.31	1,85,026.00
9-Apr-22	By	**EMP-Bathini Sadhana Salary A/c** *Being online paid to Sadhana towards Mobile allowance for the month of March 2022*	**Payment**	PAY/10024/20-21		399.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/11417 dt:-31.03. 2022*	**Payment**	PAY/10025/20-21		13,905.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/11445 dt:-31.03. 2022*	**Payment**	PAY/10026/20-21		134.00
	By	**CUST-Flat No-170-N.Pratap & M.R.Yashoda** *Being online paid to SSLLP Logistics towards registration misc,documentation & EC of sale deed for the villa no:-170 against invoice no:-SSLOG21-22/11335 dt:-31.03. 2022*	**Payment**	PAY/10027/20-21		9,558.00
11-Apr-22	By	**SP-Summit Builders** *CHQ NO:-322882 Being cheque issued to Summit Builders against debit balance*	**Payment**	PAY/10028/20-21		583.00
14-Apr-22	By	**CONT-Mudia Sunil Reddy** *Online paid towards credit balance*	**Payment**	PAY/10029/20-21		5,336.00
	By	**(as per details)** **DW-K Kiran** **TDS-1% Contract** *Towards in villa no : 50 generator power connection repairing works done in that villa and gate light fixing work done at villa no: 77 details enclosed.*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10030/20-21		3,712.00
	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 civil works in the site details enclosed.*	**Payment** **783.00 Dr** **1,566.00 Dr** **1,566.00 Dr** **40.00 Cr**	PAY/10031/20-21		3,875.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Towards in villa no: 135 ball cock fixing work done and villa no: 175 commode repairing work done in that villa details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10032/20-21		2,475.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-1% Contract** *Towards in villa no: 160 cylindrical locks changing work done and also mortise locks changing the lock and terrace door changing work done at v.no: 158 details enclosed.*	**Payment** **3,050.00 Dr** **31.00 Cr**	PAY/10033/20-21		3,019.00
		Carried Over			2,99,982.31	2,28,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,982.31	2,28,022.00
14-Apr-22	By	**(as per details)**	**Payment**	PAY/10034/20-21		5,900.00
		JWUD-Allowance for Conumables	**1,192.00 Dr**			
		JWUD-Allowance for Equipment	**2,384.00 Dr**			
		JWUD-Labour Charges	**2,384.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Towards online payment to G.Mannem (Earth works) for doing the cleaning works and mopping works in the site details enclosed.				
16-Apr-22	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10035/20-21		2,240.00
		Being online paid to Reflections Electricals (P) Ltd towards against credit balance				
18-Apr-22	To	**CUST-Flat No-158-A.Rajeshwar Rao**	**Receipt**	REC/10002	10,173.00	
		Chq no:-525555 being cheque received from Villa no:-158 R no:-104029				
	By	**(as per details)**	**Payment**	PAY/10036/20-21		5,336.00
		JWUD-Labour Charges	**1,078.00 Dr**			
		JWUD-Allowance for Equipment	**2,156.00 Dr**			
		JWUD-Labour Charges	**2,156.00 Dr**			
		TDS-1% Contract	**54.00 Cr**			
		Chq No:-409656 Being chq issued to NArsing RAo towards Villa no:-135 seepage work done				
19-Apr-22	By	**CUST-Flat No-158-A.Rajeshwar Rao**	**Payment**	PAY/10037/20-21		9,204.00
		Chq No:-409657 Being chq issued to SSLLP Logistics towards on behalf of Doc Ex Expeneces for villa no:-158 against bill no: -10527				
20-Apr-22	To	**CUST-Flat No-165-Pinaki Ghosh**	**Receipt**	REC/10003	1,59,000.00	
		Online payment received from Villano:-165 R-104030				
21-Apr-22	By	**CONT-Mudia Sunil Reddy**	**Payment**	PAY/10038/20-21		10,500.00
		Towards online payment to Mudia Sunil Reddy (Civil works) For doing the civil works and pavers relaying works in the site details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10039/20-21		3,019.00
		DW-Mohammad Khudoos	**3,050.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
		Towards in villa no: 139 in headroom tanks ball cock fixing works done and villa no: 162 water taps leaking problem sorted out in that villa details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10040/20-21		4,257.00
		DW-K Kiran	**4,300.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
		Towards electrical connection purposse went to electric office to sorted out the problem near at Keesara and cable wire laying workk at villa no: 135 , 136 , 171 , 176 , 180 details enclosed.				
		Carried Over			4,69,155.31	2,68,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,155.31	2,68,478.00
21-Apr-22	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Towards in villa no: 50 in master bedrooms wall civil patch works done in that villas , pavers relaying work done at setbacks areas details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10041/20-21		2,475.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *Towards online payment to Thirupathi singh (Carpentry works) for doing the cylindrical locks changing works , doors changing works in the site details enclosed.*	**Payment** **900.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **45.00 Cr**	PAY/10042/20-21		4,455.00
	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 plastering and civil patch works in the site details enclosed.*	**Payment** **891.00 Dr** **1,782.00 Dr** **1,782.00 Dr** **45.00 Cr**	PAY/10043/20-21		4,410.00
	By	**CONT-Narsing Rao Myllaram** *Towards online payment to Myllaram Narsingh rao for doing the final coat painting works and door polishing works in the site details enclosed*	**Payment**	PAY/10044/20-21		25,000.00
	By	**CONT-Yageti Eswar Rao** *Towards online payment to Yageti Eshwar rao (Scaffolding works) for doing the Scaffolding works in the site details enclosed.*	**Payment**	PAY/10045/20-21		13,000.00
23-Apr-22	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10046/20-21		60,150.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards against credit balance*	**Payment**	PAY/10047/20-21		6,136.00
25-Apr-22	To	**CUST-Flat No-165-Pinaki Ghosh** *Being amount Recevied from Flat no:-165 Pinaki Ghosh against Recepit no:-104031 reference no:-381950285*	**Receipt**	REC/10004	3,00,000.00	
27-Apr-22	By	**SP-Shreyas Services** *CHQ No:-259346 Being chq issued to Shreyas Services Towards hpouse keepig charges for the month of MAr-22 against bill no:-203 dt:-31.03.2022*	**Payment**	PAY/10048/20-21		12,172.00
		Carried Over			7,69,155.31	3,96,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,69,155.31	3,96,276.00
28-Apr-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Towards in villa no: 139 setbacks areas cleaning work done and villa no: 170(Duplex villa) Cleaning work done in that villas details enclosed.*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10049/20-21		2,277.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Towards in clubhouse water leaking problem sorted out and villa no: 147 at water tanks ball cock fixing work done in that villa details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10050/20-21		2,475.00
	By	**(as per details)** **DW-K Kiran** **TDS-1% Contract** *Towards in villa no: 135 switch boards fixing works done and villa no: 170 (Duplex villa) power connection given work done in that villa details enclosed*	**Payment** **3,050.00 Dr** **31.00 Cr**	PAY/10051/20-21		3,019.00
	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 worker) For doing the patch works and Terrace water proofing works in villas details enclosed.*	**Payment** **1,188.00 Dr** **2,376.00 Dr** **2,376.00 Dr** **59.00 Cr**	PAY/10052/20-21		5,881.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *Towards online payment to Thirupathi Singh (Carpentry worker) For doing the door changing works and locks replacing works in villas details enclosed.*	**Payment** **900.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **45.00 Cr**	PAY/10053/20-21		4,455.00
	By	**CONT-Narsing Rao Myllaram** *Towards online payment to Myllaram Narsingh rao (Painter) for doing the Painting works in villas details enclosed.*	**Payment**	PAY/10054/20-21		10,000.00
29-Apr-22	By	**SP-Ajay C Mehta** *Chq no:-259347 being cheque issued to Ajay C Mehta towards notice submission fees*	**Payment**	PAY/10055/20-21		2,160.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-259348 being cheque issued to MMRHPL towards transfer*	**Payment**	PAY/10056/20-21		11,761.00
		Carried Over			7,69,155.31	4,38,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,69,155.31	4,38,304.00
30-Apr-22	By	**(as per details)**	**Payment**	PAY/10057/20-21		12,814.00
		TDS-1% Contract	**7,150.00 Dr**			
		TDS-2% Contract	**3,990.00 Dr**			
		TDS-10% Professional Charges	**1,301.00 Dr**			
		SIP-Interest on TDS	**373.00 Dr**			
		Chq No:-259349 Being chq issued towards Book Entry TDS for the month of Mar-22				
	By	**TDS-1% Contract**	**Payment**	PAY/10058/20-21		1,536.00
		Chq no:-409658 BEing chq issued towards tds payment for the month of Apr-22				
4-May-22	By	**SP-Summit Builders**	**Payment**	PAY/10001/20-21		6,001.00
		Chq no:-259350 being cheque issued to Summit Builders towards against debit balance				
	To	**OTHLOAN-Paramount Estates**	**Receipt**	REC/10005	11,761.00	
		Chq no:-134400 being cheque received from PMR I towards funds transfer				
7-May-22	By	**SP-Shreyas Services**	**Payment**	PAY/10002/20-21		13,443.00
		Being online paid to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-207 dt:-30.04.2022				
	By	**ECARD-Shiva Shank D**	**Payment**	PAY/10003/20-21		550.00
		Being online paid to SSLLP Common Expenses towards on behalf of Shiva Shankar genetor services expenses card reload payment				
9-May-22	By	**(as per details)**	**Payment**	PAY/10004/20-21		2,079.00
		DW-G.Mannem	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
		Being online paid to G Mannem towards debris removing work at near vill no:-175 to 183 & 139 to 142 dt:-05.05.2022				
	By	**(as per details)**	**Payment**	PAY/10005/20-21		2,475.00
		DW-K Kiran	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being online paid to K Kiran towards villa no: -135 cables wire fixing & villa no:-35 electrical problems sorted out dt:-05.05.2022				
	By	**(as per details)**	**Payment**	PAY/10006/20-21		3,712.00
		DW-Mohammad Khudoos	**3,750.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
		Being online paid to Md Khudoos towards club house water leakage probles solved in 1,2,3,4 floor & washroom cp jali cleaning work done in club house in tot lot water leakage dt:-05.05.2022				
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10007/20-21		1,915.00
		Being online payment to BPCL towards petrol expenses of T Akheel for the period of 22.02.22 to 22.04.22				
		Carried Over			7,80,916.31	4,82,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,916.31	4,82,829.00
9-May-22	By	**CONT-Abdul Qadeer** *Being online paid to Abdul Qadeer towards on A/c credit balance cheque issued not come for clearance Chq no:-322872*	**Payment**	PAY/10008/20-21		10,000.00
14-May-22	By	**OTHLOAN-Paramount Builders** *Chq No:-409659 Being chq issued to Paramount Builders towards Interest payment for the FY 2021-22*	**Payment**	PAY/10009/20-21		18,841.00
	By	**OTHLOAN-Soham Modi** *Chq No:-409666 Being chq issued to Soham Modi towards Interest payment for the FY 2021-22*	**Payment**	PAY/10010/20-21		1,46,228.00
17-May-22	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-409661 Being chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10011/20-21		10,00,000.00
	To	**CUST-Flat No-165-Pinaki Ghosh** *CHq No:-096622 BEing chq received from Villa no:-165 R-104032*	**Receipt**	REC/10006	3,65,000.00	
19-May-22	By	**(as per details)** **DW-K Kiran** **TDS-1% Contract** *being neft to K.krina towards pending electricla switchs in villa no.170*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10012/20-21		1,237.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft to g.mannem towards cleaning at v.no.108*	**Payment** **1,050.00 Dr** **11.00 Cr**	PAY/10013/20-21		1,039.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft to md.khoos towards wash basin pillar crock repalce for leakages and misc works done*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10014/20-21		4,950.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *being neft to khoods towards completion of utility pipe replaced due to leakages*	**Payment** **500.00 Dr** **500.00 Dr** **250.00 Dr** **13.00 Cr**	PAY/10015/20-21		1,237.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *being neft to g.mannem towards completion of windows glasses cleaning works done*	**Payment** **504.00 Dr** **504.00 Dr** **252.00 Dr** **13.00 Cr**	PAY/10016/20-21		1,247.00
		Carried Over			11,45,916.31	16,67,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,45,916.31	16,67,608.00
19-May-22	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *being neft to choudary prasd towards sunkn pavers fixed prperly and gate holes packed properly*	**Payment** **1,476.00 Dr** **1,476.00 Dr** **738.00 Dr** **40.00 Cr**	PAY/10017/20-21		3,650.00
20-May-22	To	**DEP-Summit Builders ESI&PF** *Being Amount Recevied from Summit Builders*	**Receipt**	REC/10007	5,000.00	
21-May-22	By	**CUST-Flat No-165-Pinaki Ghosh** *Being online paid to SSLLP Logistics on behalf of Pinaki Ghoah Villa no:-165 against invoice no:-SSLOG22-23/10102 DT:-30-4-22*	**Payment**	PAY/10018/20-21		9,558.00
	By	**SP-Summit Builders** *Being online paid to Summit Builders towards against debit balance*	**Payment**	PAY/10019/20-21		150.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10020/20-21		8,876.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10021/20-21		14,715.00
25-May-22	To	**CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana** *Chq no:-115221 Being cheque Recevied from Vill no:-109*	**Receipt**	REC/10008	1,58,979.00	
28-May-22	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *being neft to kiran towards electrical work to staircasr head room at v.no 135*	**Payment** **480.00 Dr** **480.00 Dr** **240.00 Dr** **12.00 Cr**	PAY/10023/20-21		1,188.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards utitlity pipe replaced ,manhole fixed properly at v. no 108,170*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10024/20-21		7,425.00
	By	**(as per details)** **DW-K Kiran** **TDS-1% Contract** *being neft to k.kiran towards pending electrical switch box fixing work at v.no 170, 135*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10025/20-21		1,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft to c.prasad towards completion of pavers settling and replastered at v.no 108*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10026/20-21		1,237.00
		Carried Over			13,09,895.31	17,15,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,09,895.31	17,15,644.00
28-May-22	By	**(as per details)**	**Payment**	PAY/10027/20-21		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**			
		being neft to kudhoos towrds completion of ball cock and utitlity pipe replaced at v.no 142,109,110				
	By	**(as per details)**	**Payment**	PAY/10028/20-21		1,212.00
		JWUD-Labour Charges	**490.00 Dr**			
		JWUD-Allowance for Equipment	**490.00 Dr**			
		JWUD-Allowance for Conumables	**244.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
		being neft to c.prasad towards completion of macharla stone replaced and rain water pipe hole packing done at v.no 142				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10029/20-21		4,098.00
		Being online paid to SSLLP towards against credit balance				
31-May-22	By	**(as per details)**	**Payment**	PAY/10030/20-21		2,149.00
		TDS-1% Contract	**512.00 Dr**			
		TDS-10% Professional Charges	**1,363.00 Dr**			
		TDS-2% Contract	**274.00 Dr**			
		CHq no:-322883 Being chq issued towards TDS payment for the month of MAy-22				
4-Jun-22	By	**(as per details)**	**Payment**	PAY/10001/20-21		2,376.00
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Equipment	**960.00 Dr**			
		JWUD-Allowance for Conumables	**480.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Being online paid to Mohammed Khudoos towards completion of wash basin west pipe replaced and water problem sorted,utility pipe replaced due to broken				
	By	**(as per details)**	**Payment**	PAY/10002/20-21		4,950.00
		DW-Mohammad Khudoos	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online paid to Mohammad Khudoos towards completion of ball cock repalced and drainage manholes water checking				
	By	**(as per details)**	**Payment**	PAY/10003/20-21		3,118.00
		DW-G.Mannem	**3,150.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
		Being online paid to G Mannem towards completion of totlots cleaning work OC inspection purpose				
	By	**(as per details)**	**Payment**	PAY/10004/20-21		1,237.00
		DW-Choudary Prasad	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Being online paid to Choudary Prasad towards completion of sunken pavers fixed properly and villa parapit wall edges touchups				
		Carried Over			13,09,895.31	17,37,259.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,09,895.31	17,37,259.00
4-Jun-22	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**		PAY/10005/20-21		4,335.00
7-Jun-22	To	**CONT-Abdul Qadeer** *Chq no:-322872 being cheque issued not come for clearance*	**Receipt**		REC/10009	10,000.00	
11-Jun-22	By	**(as per details)**	**Payment**		PAY/10006/20-21		12,691.00
		EUC-Miriyala Raju Kumar		**12,950.00 Dr**			
		TDS-2% Contract		**259.00 Cr**			
		Chq no:-322884 Being cheque issued to M Raju Kumar towards demolishing of westren side compound wall & debris removing work					
	By	**(as per details)**	**Payment**		PAY/10007/20-21		1,237.00
		JWUD-Labour Charges		**500.00 Dr**			
		JWUD-Allowance for Equipment		**500.00 Dr**			
		JWUD-Allowance for Conumables		**250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Chq no:-322885 Being cheque issued to MD Khudoos towards completion of villa no:-183 & 185 drinage water line					
	By	**(as per details)**	**Payment**		PAY/10008/20-21		2,406.00
		JWUD-Labour Charges		**972.00 Dr**			
		JWUD-Allowance for Equipment		**972.00 Dr**			
		JWUD-Allowance for Conumables		**486.00 Dr**			
		TDS-1% Contract		**24.00 Cr**			
		Chq no:-322886 Being cheque issued to Choudary Prasad towards completion of villa no:-113 head room loft removed & recasted due to shacking the loft					
	By	**(as per details)**	**Payment**		PAY/10009/20-21		12,994.00
		DW-G Snehalatha		**13,125.00 Dr**			
		TDS-1% Contract		**131.00 Cr**			
		Chq no:-322887 Being cheque issued to G Snehalatha towards debris removing and roads cleaning work for GHMC inspection work					
	By	**(as per details)**	**Payment**		PAY/10010/20-21		5,250.00
		JWUD-Labour Charges		**2,100.00 Dr**			
		JWUD-Allowance for Equipment		**2,100.00 Dr**			
		JWUD-Allowance for Conumables		**1,050.00 Dr**			
		Chq no:-322888 Being cheque issued to G Snehalatha towards tot lots & footpaths cleaning work for GHMC inspection work					
	By	**SP-SSLLP Logistics** *Chq no:-322889 Being cheque issued to SSLLP Logistics towards against credit balance*	**Payment**		PAY/10011/20-21		9,774.00
	By	**SUP-Summit Sales LLP** *Chq no:-322890 Being cheque issued to SSLLP towards against credit balance*	**Payment**		PAY/10012/20-21		16,863.00
		Carried Over				13,19,895.31	18,02,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,895.31	18,02,809.00
18-Jun-22	To	**SUP-Vaishnavi Agencies** *Being amount received from Vaishnavi Agencies towards excess paid amount recceived*	**Receipt**	REC/10010	1,785.00	
21-Jun-22	To	**OTHLOAN-Paramount Builders** *Chq no:-791004 Being chq received from PAramount builders towards loan*	**Receipt**	REC/10011	2,00,000.00	
	By	**OE-Permit Fees & Charges** *Chq No:-409667 Being chq issued to Y/S For DD In Favour Of The Metropolitan Commissioner, HMDA towards Final layourt charges processing fee for NE (OC purpose)*	**Payment**	PAY/10013/20-21		6,38,388.00
25-Jun-22	By	**SUP-Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises towards 10 books xerox for spiral bending against invoice no:-2275 dt:-24.06.2022*	**Payment**	PAY/10014/20-21		11,600.00
	By	**ECARD-Malla Reddy** *Being online paid to SSLLP Common Expenses towards on behalf of Malla Reddy towards misc expenses*	**Payment**	PAY/10015/20-21		200.00
	By	**SUP-Priyanka Printers** *Being online paid to Priyanka Printers towards purchase of annexure A books from priyanks printers against invoice no:-562 dt: -06-06-2022*	**Payment**	PAY/10016/20-21		1,175.00
27-Jun-22	To	**CUST-Flat No-145-Gangineni Sanjeev Kumar** *Neft no:-217812902800 being amount received from Villa no:-145 R no:-104035*	**Receipt**	REC/10012	1,00,000.00	
29-Jun-22	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Chq no:-322891 Being chq issued towards TDS Payment for the month of June-22*	**Payment** **287.00 Dr** **906.00 Dr** **259.00 Dr**	PAY/10017/20-21		1,452.00
30-Jun-22	By	**SUP-Rita Seeds Store** *Chq no:-322892 being cheque issued to Rita Seeds Store towards against credit balance*	**Payment**	PAY/10018/20-21		550.00
2-Jul-22	By	**SP-KGM & CO** *Being online paid to KGM & Co towards GST filing fees from Nov-2021 to May-2022 against invoice no:-2022-2023/141 dt:-10.06. 2022*	**Payment**	PAY/10001/20-21		37,800.00
7-Jul-22	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Being neft to G.Snehalatha towards completion of Debris removing purpose*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10002/20-21		2,058.00
		Carried Over			16,21,680.31	24,96,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,21,680.31	24,96,032.00
7-Jul-22	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Being neft to g.snehalatha towards completion of debris removing on all roads dtd:-7-7-22*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10003/20-21		2,058.00
	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Being neft to G.snehalatha towards completion of debris remoiving on all roads in Site dtd 24.06.2022*	**Payment** **6,650.00 Dr** **133.00 Cr**	PAY/10004/20-21		6,517.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.Mannam towards completion of debris removing and roads cleaning villas cleaning purpose.*	**Payment** **8,400.00 Dr** **84.00 Cr**	PAY/10005/20-21		8,316.00
9-Jul-22	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Online paid to G.Snehalatha towards completion of levelling purpose at western compound wall work done from 25.06.22*	**Payment** **6,650.00 Dr** **133.00 Cr**	PAY/10006/20-21		6,517.00
	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Onlien paid to G.Snehalatha towards completion of debris removing on all roaads work done from 24.06.2022*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10007/20-21		2,058.00
	By	**(as per details)** **DW-G Snehalatha** **TDS-1% Contract** *Being neft to G.snehaltha towards completion of mortagage villas cleaning purpsoe*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10008/20-21		6,237.00
14-Jul-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.Mannam towards completion of mortagage villas set back cleaning purpose.*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10009/20-21		6,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft to Choudary prasad towards completion of villa no 129 external lofts touchups work purpose.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10010/20-21		2,475.00
15-Jul-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannam towards completion of mortagage villas cleaning purpose*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10011/20-21		6,237.00
		Carried Over			16,21,680.31	25,42,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,21,680.31	25,42,684.00
15-Jul-22	By	**(as per details)**	**Payment**	PAY/10012/20-21		1,237.00
		DW-Choudary Prasad	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Being neft to choudary prasad towards completion of club house 3rd floor guest room and touchups work purpsoe.				
16-Jul-22	By	**Cash**	**Contra**	CON/10001		74,000.00
		Chq no:-322893 Being cheque issued to bank towards cash withdrawl from bank for online purchase				
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10013/20-21		15,045.00
		Being online paid to ssllp logistics against credit balance				
18-Jul-22	By	**(as per details)**	**Payment**	PAY/10015/20-21		16,616.00
		OIE-Electricity Charges	**1,415.00 Dr**			
		OIE-Electricity Charges	**1,241.00 Dr**			
		OIE-Electricity Charges	**1,415.00 Dr**			
		OIE-Electricity Charges	**1,415.00 Dr**			
		OIE-Electricity Charges	**1,415.00 Dr**			
		OIE-Electricity Charges	**1,415.00 Dr**			
		OIE-Electricity Charges	**1,719.00 Dr**			
		OIE-Electricity Charges	**1,696.00 Dr**			
		OIE-Electricity Charges	**1,165.00 Dr**			
		OIE-Electricity Charges	**1,240.00 Dr**			
		OIE-Electricity Charges	**1,240.00 Dr**			
		OIE-Electricity Charges	**1,240.00 Dr**			
		Chq no:-322894 being cheque issued to TSSPDCL towards electricity charges of mortagage villa no:-128 to 132,145,147 to 152 ser nos:-201607062,201607061, 201607060,201607059,201607058, 201607073,201607075,201607076, 201607077,201607078,201607079, 201607080				
	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10013	50,000.00	
		Being amount received from PMR-II towards funds transfer				
21-Jul-22	By	**(as per details)**	**Payment**	PAY/10016/20-21		2,772.00
		DW-Tirupathi Sing	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
		Being neft to Tirupathi singh Towards completion of main door kitchen door headroomdoor replaced due to damaged				
	By	**(as per details)**	**Payment**	PAY/10017/20-21		7,128.00
		DW-Mohammad Khudoos	**7,200.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
		Being neft to Mohammad kuddhus towards completion of ballcock replaced due and drainge manholes water checking and pvc connection pipes repalcing due to leakage				
	By	**CONT-Narsing Rao Myllaram**	**Payment**	PAY/10018/20-21		50,000.00
		Being neft to Narsing rao mylaram towards completion of final coat painting work purpose.				
		Carried Over			16,71,680.31	27,09,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,71,680.31	27,09,482.00
22-Jul-22	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10014	50,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : -758926 Being chq received from MHPL*	**Receipt**	REC/10015	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - 758925 Being chq received from MHPL*	**Receipt**	REC/10016	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : -758928 Being chq received from MHPL*	**Receipt**	REC/10017	1,26,049.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-409662 Being chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10020/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHQ No:-409663 Being chq issued to MRMHPL towards fund transfer*	**Payment**	PAY/10021/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHw No:-409665 BEing chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10022/20-21		1,26,049.00
28-Jul-22	By	**CONT-Narsing Rao Myllaram** *Being neft to narsing rao myllaram towards completion of guest room painting room at clubhouse 3rd floor purpose.*	**Payment**	PAY/10024/20-21		25,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to md kudhhus towards completion of utitlityn pipe replaced and rain water pipe replaced due to leakage and wall sepage at 158,108*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10025/20-21		7,128.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-1% Contract** **OIE-Rounding Off** *Being neft to tirupathi singh towards completion of 158,157 head rom doors beeding replaced and in villa 183 utitlity door lock replaced purpose*	**Payment** **1,250.00 Dr** **13.00 Cr** **0.50 Dr**	PAY/10026/20-21		1,237.50
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** **OIE-Rounding Off** *Being neft to g.mannam towards completion of villa no 183(D) cleaining purpose.*	**Payment** **1,550.00 Dr** **16.00 Cr** **0.50 Dr**	PAY/10027/20-21		1,534.50
30-Jul-22	By	**SP-Summit Builders** *Chq no:-409668 Being chq issued to Summit Builders towards lt payment for NE FY 2021 -22*	**Payment**	PAY/10028/20-21		16,04,070.00
		Carried Over			38,47,729.31	64,74,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,47,729.31	64,74,501.00
30-Jul-22	To	**OTHLOAN-Paramount Builders** *Chq no:-791008 Being chqreceived From Summit builders towards loan*	**Receipt**	REC/10018	17,00,000.00	
31-Jul-22	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Chq no:-322895 Being chq issued towards TDS payemnt for the month of July-22*	**Payment** **1,261.00 Dr** **3,500.00 Dr** **912.00 Dr**	PAY/10029/20-21		5,673.00
2-Aug-22	To	**SP-Summit Builders** *Chq no:-856797 being cheque received from Summit Builders towards funds transfer*	**Receipt**	REC/10019	16,04,070.00	
	By	**Provision for Income Tax AY-2022-2023** *Chq no:-409669 being cheque issued to Y/s for Income Tax Challan towards Income Tax payment for the Fy-2021-2022*	**Payment**	PAY/10001/20-21		16,38,490.00
4-Aug-22	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Being neft to G.snehalatha towards completion of removing debris and building material on roads*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10002/20-21		4,116.00
	By	**(as per details)** **EUC-G.Snehalatha** **TDS-2% Contract** *Being neft to G.Snehalatha Towards completion of Back filling up to plinth level at western compound wall*	**Payment** **6,650.00 Dr** **133.00 Cr**	PAY/10003/20-21		6,517.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *Being neft to narsing rao towards completion of mortagage villas skirtingn above area repainting purpose*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10004/20-21		6,930.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Beingneft to G.mannam towards completion of debris removing cleaning purpose*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10005/20-21		4,158.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.mannam Towards completion of brick shifting from western compound wall to totlot area*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10006/20-21		6,237.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being online paid to MD Khudoos towards wash basin pillar crock changed due to leakage & ball crock changed,cp jalli replaced*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10007/20-21		2,376.00
		Carried Over			71,51,799.31	81,48,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,51,799.31	81,48,998.00
5-Aug-22	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards hl incentives for villanos:-120,170,183 & 180*	**Payment**	PAY/10008/20-21		10,000.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards hl incentives for villanos:-120,170,183 & 180*	**Payment**	PAY/10009/20-21		10,000.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards hl incentives for villanos:-120,170,183 & 180*	**Payment**	PAY/10010/20-21		6,411.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards hl incentives for villanos:-120,170,183 & 180*	**Payment**	PAY/10011/20-21		6,411.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards hl incentives for villanos:-120,170,183 & 180*	**Payment**	PAY/10012/20-21		5,130.00
	By	**SP-Summit Builders** *Onlien paid to Summit Builders towards PT payment*	**Payment**	PAY/10013/20-21		150.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance agaisnt bill nos:-10378&10358*	**Payment**	PAY/10014/20-21		8,547.00
	To	**OTHLOAN-Paramount Builders** *Chq no:-333422 being cheque received from PMR II towards funds transfer*	**Receipt**	REC/10020	1,00,000.00	
8-Aug-22	By	**Provision for Income Tax AY-2022-2023** *Chq no:-409670 being cheque issued to Y/s for Income Tax Challan towards income tax for the FY-2020-21*	**Payment**	PAY/10015/20-21		36,850.00
12-Aug-22	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HL incentives final Payment*	**Payment**	PAY/10017/20-21		4,106.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL incentives final Payment*	**Payment**	PAY/10018/20-21		686.00
13-Aug-22	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to Mdkhuddus towards completion of Rain wter pipe replaced and water problem sorted out and cp jali replaced due to repair and ball cock changed*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10019/20-21		7,128.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-1% Contract** *Being neft to thirupathi singh towards completion of head room door and itchen door replaced*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10020/20-21		2,772.00
		Carried Over			72,51,799.31	82,47,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,51,799.31	82,47,189.00
13-Aug-22	By	**SP-SSLLP Logistics** *Online paid towards CR consultation charges for the month of July-22 against bill no:-10428 Dt:-31.07.22*	**Payment**	PAY/10021/20-21		6,163.00
16-Aug-22	To	**OTHLOAN-Paramount Builders** *Chq no:-333423 being cheque received from PMR-II towards funds transfer*	**Receipt**	REC/10021	1,00,000.00	
18-Aug-22	By	**CONT-Prasad** *Being neft to Choudary prasad towards completion of western compound wall brick work and plastering work purpose*	**Payment**	PAY/10023/20-21		50,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft to Choudary prasad towards completion of holepacking works in mortagage villas*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10024/20-21		3,960.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft to g.mannam towards completion of mortage villas cleaining work purpose*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10025/20-21		5,940.00
24-Aug-22	By	**Community Development Expenses** *Chq no:-409671 being cheque issued to NEOA towards Ganesh festival celebrations*	**Payment**	PAY/10028/20-21		25,000.00
29-Aug-22	By	**SP-Summit Sales LLP Common Expences** *Chq no:-409672 being cheque issued to SSLLP Common Expenses towards on behalf of Leomind creatives news paper size flyer as advance payment against po no: -90877 req no:-116876*	**Payment**	PAY/10032/20-21		24,274.00
30-Aug-22	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount builders*	**Receipt**	REC/10022	50,000.00	
31-Aug-22	To	**CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)** *Chq no:130968 Being chq received from Vill no:36 R-104038*	**Receipt**	REC/10023	1,92,748.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** *Chq no:-409675 BEing chq issued towards TDS payment for the month of Aug-22*	**Payment** **1,299.00 Dr** **826.00 Dr** **1,904.00 Dr** **1,363.00 Dr**	PAY/10035/20-21		5,392.00
1-Sep-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft trasnaction to Choudary prasad for skirting finishing work done as per debit voucher enclosed .*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10001/20-21		1,237.00
		Carried Over			75,94,547.31	83,69,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,94,547.31	83,69,155.00
1-Sep-22	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft tarsnaction to Narsing rao for painting touch up work doen as per debit voucher enclosed.*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10002/20-21		2,772.00
	By	**CONT-Prasad** *Being online paid to Prasad Chowdary towards completion of western compound wall work*	**Payment**	PAY/10003/20-21		39,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being online paid to Md Khudoos towards completion of utility pipes replaced & water problem sorted out & cp jali replaced due to repair & ball cock changed in villa no-176, 181,161*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10004/20-21		7,425.00
6-Sep-22	To	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Online payment received from flat no-34 R -104037*	**Receipt**	REC/10024	1,000.00	
	To	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Online payment received from flat no-34 R -104036*	**Receipt**	REC/10025	6,22,368.00	
8-Sep-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft tarsnaction to G.Mannem for villas cleaning work done . debit voucher enclosed.*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10011/20-21		3,118.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft tarsnaction to Nrasing rao for seepage repair work doen . debit voucher enlcosed.*	**Payment** **5,600.00 Dr** **56.00 Cr**	PAY/10012/20-21		5,544.00
9-Sep-22	By	**SP-Shreyas Services** *Online paid Towards house keeping charges for the month of Aug-22 agaonst bill no:-276 dt:-31.08.22*	**Payment**	PAY/10014/20-21		12,794.00
	By	**SP-Modi Soham HUF** *Online paid to Modi SOham HUF towards Reg charges*	**Payment**	PAY/10015/20-21		7,685.00
	By	**SP-SSLLP Logistics** *Online paid towards Advetising service charges against bill no:-10514 dt:-31.08.22*	**Payment**	PAY/10016/20-21		3,784.00
	By	**SP-SSLLP Logistics** *Online paid Towards Advertising charges for the month of Aug-22 agaisnt bill no:-10513 dt:-31.08.22*	**Payment**	PAY/10017/20-21		7,410.00
		Carried Over			82,17,915.31	84,58,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,17,915.31	84,58,687.00
10-Sep-22	By	**SUP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals towards against invoices*	**Payment**	PAY/10018/20-21		30,244.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against invoices*	**Payment**	PAY/10019/20-21		11,302.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against invoices*	**Payment**	PAY/10020/20-21		22,620.00
12-Sep-22	By	**OIE-Electricity Charges** *Chq no-503262 being cheque issued to TSSPDCL towards electricity charges sc no -201607062,201607078,201607058, 201607077,201607075,201607076, 201607059,201607061*	**Payment**	PAY/10023/20-21		5,651.00
14-Sep-22	By	**Cash** *Chq no:503263 Being cash withdrawl from bank*	**Contra**	CON/10002		40,000.00
15-Sep-22	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to M.d Khudoos towards completion of rain water pipes re fixxed properly at head room for mortagage villas*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10028/20-21		7,425.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannam towards completion of mortgagage villas cleaning work purpose*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10029/20-21		2,475.00
	To	**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)** *Rtgs no-225821061818 being amount received from villa no-35 R no-104039*	**Receipt**	REC/10026	4,50,000.00	
16-Sep-22	To	**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)** *Rtgs no-225916222781 being amount received from villa no-35 R no-104040*	**Receipt**	REC/10027	1,97,218.00	
17-Sep-22	By	**SUP-Naveen Ads** *Being online paid to Naveen Ads towards against credit balance*	**Payment**	PAY/10030/20-21		8,700.00
	By	**SUP- M Sudarshan** *Being online paid to M Sudarshan towards against credit balance*	**Payment**	PAY/10031/20-21		12,178.00
	By	**SP-Summit Sales LLP Common Expences** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10032/20-21		1,943.00
21-Sep-22	To	**CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)** *Chq no-326317 being cheque received from Villa no-37 R no-104041*	**Receipt**	REC/10028	21,80,000.00	
22-Sep-22	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - Being chq received from MHPL*	**Receipt**	REC/10029	10,00,000.00	
		Carried Over			1,20,45,133.31	86,01,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,45,133.31	86,01,225.00
23-Sep-22	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD Khudoos for plumbing work done debit voucher enclosed.*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10033/20-21		7,425.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.08.22 to 31.08.22*	**Payment**	PAY/10034/20-21		2,470.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.07.22 to 30.07.22*	**Payment**	PAY/10035/20-21		2,622.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done at mortigage flats . debit voucher enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10036/20-21		2,475.00
24-Sep-22	By	**ECARD-Malla Reddy** *Being online paid to Malla Reddy to Malla Reddy towards open card reload payment for lunch expenses*	**Payment**	PAY/10038/20-21		360.00
	By	**OTHLOAN-Soham Modi** *Chq no-503267 Being cheque issued to Soham Modi towards loan refundable amount*	**Payment**	PAY/10039/20-21		25,00,000.00
29-Sep-22	By	**CONT-T.Kurmanna** *being neft trasnaction to T.Kurmanna for releaisg credit balance amount as per debit voucher enclsoed.*	**Payment**	PAY/10040/20-21		25,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to Mohammed khudoos for removing cp sanitery at club house as per debit voucher enclosed.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10041/20-21		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for toilet dismantelling work done as per debit voucher enclosed.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10042/20-21		6,930.00
30-Sep-22	By	**SUP-Priyanka Printers** *Being amount credited to Priyanka Printers towards against credit balance*	**Payment**	PAY/10043/20-21		330.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards advance payment for carhire,admin charges,goods transportation & advertisment charges*	**Payment**	PAY/10044/20-21		5,334.00
		Carried Over			1,20,45,133.31	1,11,57,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,45,133.31	1,11,57,141.00
30-Sep-22	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no-503268 being cheque issued to Y/s for Tds Challan towards tds challan for the month of Sept-2022*	**Payment** **1,015.00 Dr** **910.00 Dr** **3,464.00 Dr**	PAY/10045/20-21		5,389.00
4-Oct-22	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Being online paid to G Vijay raj towards Salary for the month of Sep-22*	**Payment**	PAY/10001/20-21		14,639.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for plumbing work done at site as per debit voucher .*	**Payment** **7,800.00 Dr** **78.00 Cr**	PAY/10002/20-21		7,722.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done at site as per debit voucher.*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10003/20-21		2,178.00
	By	**CONT-T.Kurmanna** *being neft transaction to T.Kurmanna for releaisng credit balance amount as per debit voucher .*	**Payment**	PAY/10004/20-21		26,000.00
8-Oct-22	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards service charges on po's (Sept) against invoice no-SSLOG22-23/10603 dt -30/09/2022*	**Payment**	PAY/10005/20-21		773.00
	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges (Sept) against invoice no-292 dt-30/09/2022*	**Payment**	PAY/10006/20-21		12,007.00
	By	**SUP-Maa Sai Seatings** *Being online paid to Maa Sai Seatings towards against credit balance*	**Payment**	PAY/10007/20-21		35,306.00
	To	**SUP-SRi Bhavani Ads** *BEign entry reversed*	**Receipt**	REC/10030	22,620.00	
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10008/20-21		14,979.00
12-Oct-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to choudary prasad for tandore stone laying work purpose as per debit voucher*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/10011/20-21		3,713.00
		Carried Over			1,20,67,753.31	1,12,79,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,67,753.31	1,12,79,847.00
12-Oct-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning mortigage flats as per debit voucher enclosed.*	**Payment** **6,250.00 Dr** **62.00 Cr**	PAY/10012/20-21		6,188.00
	By	**CONT-Mohammad Khudoos** *being neft transaction to MD.Khudoos for releiansg credit balance amount as per debit voucher .*	**Payment**	PAY/10013/20-21		10,221.00
14-Oct-22	To	**CUST-Flat No-119-Sashikiran Sabbi** *Online payment received from Villa no:-119 R no-104043*	**Receipt**	REC/10031	1.00	
15-Oct-22	By	**CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)** *Being online paid to SSLLP Logistics towards on behalf of villa no-37 registration & misc charges against invoice no -SSLOG22-23/10638 dt-30/09/2022*	**Payment**	PAY/10014/20-21		7,198.00
	By	**CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)** *Being online paid to SSLLP Logistics towards on behalf of villa no-36 registration & misc charges against invoice no -SSLOG22-23/10637 dt-30/09/2022*	**Payment**	PAY/10015/20-21		6,608.00
	By	**EMP-Rajesh Babu-Incentives** *Being online paid to Rajesh Babu towards full & final settlement payment (Jul-2018 to Jul-2019)*	**Payment**	PAY/10016/20-21		14,175.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10017/20-21		44,540.00
	By	**EMP-Gangu Vijay Raj** *Online paid towards allowances for the month of SEp-22]]*	**Payment**	PAY/10019/20-21		399.00
17-Oct-22	To	**CUST-Flat No-119-Sashikiran Sabbi** *Chq No:-968994 Being chq received from Villano:-119 R-104042*	**Receipt**	REC/10032	94,540.00	
18-Oct-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for finishing work done as per debit voucher .*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10020/20-21		4,455.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done as per debit voucher .*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10021/20-21		5,445.00
22-Oct-22	By	**SUP-Feso Social Media Private Limited** *Online paid towards credit balance against bills*	**Payment**	PAY/10023/20-21		14,476.00
		Carried Over			1,21,62,294.31	1,13,93,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,62,294.31	1,13,93,552.00
22-Oct-22	By	**SUP-Naveen Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10024/20-21		8,700.00
	By	**SUP-Maa Sai Seatings** *Online paid towards credit balance against bills*	**Payment**	PAY/10025/20-21		10,620.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10026/20-21		5,806.00
	By	**SUP-V Green Media Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10027/20-21		30,509.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10028/20-21		82,810.00
	By	**EMP-Kavitha Salary A/c** *Online paid towards Bonus for the FY 2021 -22*	**Payment**	PAY/10029/20-21		2,060.00
25-Oct-22	By	**OIE-Electricity Charges** *Chq no-503269 being cheque issued to TSSPDCL towards electricity charges service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607078,201607079,201607080*	**Payment**	PAY/10035/20-21		2,641.00
	By	**SUP-BVR Infra Projects** *Chq no-503271 being cheque issued to BVR Infra Projects towards venetion blinds off white colour as 80% advance payment against po no-93062 req no-175541*	**Payment**	PAY/10036/20-21		2,046.00
26-Oct-22	By	**Cash** *Chq no-820431 being cheque issued to bank towards cash withdrawl*	**Contra**	CON/10003		50,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for plumbing works done as per debit voucher.*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10037/20-21		7,425.00
29-Oct-22	By	**EMP-E.Prasad-Commission A/c** *Being online paid to E Prasad towards promotional incentives from dt-04/07/2022 to dt-30/09/2022*	**Payment**	PAY/10038/20-21		225.00
	By	**EMP-Ponna Raju Commission A/c** *Being online paid to P Raju towards promotional incentives from dt-04/07/2022 to dt-30/09/2022*	**Payment**	PAY/10039/20-21		135.00
	By	**EMP-Prudvi Commission** *Being online paid to Prudvi towards promotional incentives from dt-04/07/2022 to dt-30/09/2022*	**Payment**	PAY/10040/20-21		135.00
		Carried Over			1,21,62,294.31	1,15,96,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,62,294.31	1,15,96,664.00
29-Oct-22	By	**EMP-G.Murali-Commission A/c** *Being online paid to Murali towards promotional incentives from dt-04/07/2022 to dt-30/09/2022*	**Payment**	PAY/10041/20-21		135.00
	By	**EMP-Salman Commission A/c** *Being online paid to Salman towards promotional incentives from dt-04/07/2022 to dt-30/09/2022*	**Payment**	PAY/10042/20-21		120.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10043/20-21		47,421.00
31-Oct-22	By	**(as per details)** **TDS-1% Contract** **804.00 Dr** **TDS-2% Contract** **1,627.00 Dr** **TDS-10% Professional Charges** **80.00 Dr** *Chq no-503272 being cheque issued to Y/s for Tds Challan towards tds for the month of Oct-2022*	**Payment**	PAY/10044/20-21		2,511.00
1-Nov-22	By	**(as per details)** **DW-G.Mannem** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft transaction to G.Mannem for cleaning works done at site as per debit voucher .*	**Payment**	PAY/10001/20-21		2,475.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.09.22 to 30.09.22*	**Payment**	PAY/10002/20-21		2,598.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohith Marketing Company towards against credit balance*	**Payment**	PAY/10003/20-21		18,266.00
	By	**FEXP-Bank Charges** *Towards Expences card AMC Charges*	**Payment**	PAY/10004/20-21		350.00
	By	**FEXP-Bank Charges** *Towards GST on BAnk charges for Expences card AMC*	**Payment**	PAY/10005/20-21		63.00
3-Nov-22	To	**OTHLOAN-Paramount Builders** *Chq no-791020 Being cheque received from PMR I towards loan*	**Receipt**	REC/10033	9,00,000.00	
	By	**OTHLOAN-Soham Modi** *Chq no-820432 being cheque issued to Soham Satish Modi towards loan refund amount*	**Payment**	PAY/10006/20-21		9,00,000.00
5-Nov-22	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releasing credit balance amount as per debit voucher .*	**Payment**	PAY/10007/20-21		29,000.00
		Carried Over			1,30,62,294.31	1,25,99,603.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,62,294.31	1,25,99,603.00
5-Nov-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to choudary prasad for civil touch up work done as per debot voucher .*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10008/20-21		3,168.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to Mannem for cleaning work done as per debit voucher .*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10009/20-21		6,732.00
	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards housekeeping charges against invoice no-302 dt-31.10.2022*	**Payment**	PAY/10010/20-21		12,007.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22-23/10738 dt-31/10 /2022*	**Payment**	PAY/10011/20-21		445.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10012/20-21		67,860.00
	By	**ECARD-Malla Reddy** *Being online paid to Malla Reddy towards printing & stationery open card reload payment*	**Payment**	PAY/10013/20-21		1,410.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards salary for the month Oct 22*	**Payment**	PAY/10014/20-21		14,639.00
10-Nov-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to choudary prasad for civil touch up works doen at site as per debit voucher .*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10016/20-21		6,930.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to GMannem for cleaning works done at site as per debit voucher .*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10017/20-21		2,970.00
	By	**(as per details)** **SP-Summit Sales LLP Common Expences** **SP-Summit Sales LLP Common Expences** *Chq no-503273 being cheque issued to SSLLP Common Expenses towards channel partners meet advances & payments,200 plates non-veg & startes for channel partners meet on 15/11/2022*	**Payment** **33,333.00 Dr** **34,667.00 Dr**	PAY/10018/20-21		68,000.00
		Carried Over			1,30,62,294.31	1,27,83,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,62,294.31	1,27,83,764.00
12-Nov-22	By	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Being online paid to SSLLP Logistics towards registration charges against invoice no-SSLOG22-23/10755 dt-31/10/2022*	**Payment**	PAY/10019/20-21		6,608.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10020/20-21		12,972.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10021/20-21		25,265.00
	By	**SUP-Modi Realty Pocharam LLP** *Being online paid to NGH towards against credit balance*	**Payment**	PAY/10022/20-21		22,346.00
14-Nov-22	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards allowances for the month of Oct-22*	**Payment**	PAY/10023/20-21		399.00
	By	**OIE-Electricity Charges** *Chq no-503274 being cheque issued to TSSPDCL towards electricity charges service nos-113039813,113039812, 113039811,113039810,113039809, 113039825,113039826,113039827, 113039829,113039830*	**Payment**	PAY/10024/20-21		2,500.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for civil touch up works done at site as per debit voucher .*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10026/20-21		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for mortigage villas clenaing work done as per debit voucher .*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10027/20-21		3,960.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transcation to MD.Khudoos for plumbing works done at site as per debit voucher .*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10028/20-21		2,970.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to K.Rama krishna for electrical works done as per job work sheet as per debit voucher ,*	**Payment** **500.00 Dr** **1,000.00 Dr** **1,000.00 Dr** **25.00 Cr**	PAY/10029/20-21		2,475.00
		Carried Over			1,30,62,294.31	1,28,66,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,62,294.31	1,28,66,229.00
14-Nov-22	By	**SAL-Incentives** *Being online paid to G Satish Kumar towards full and final settlement (Apr-2016 to Mar-18)*	**Payment**	PAY/10030/20-21		19,966.00
22-Nov-22	To	**CUST-Flat No-165-Pinaki Ghosh** *Online payemnt received from Villa no:-165*	**Receipt**	REC/10034	9,948.00	
29-Nov-22	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for repair work done at site as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10033/20-21		1,980.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to G.Mannem for cleaning works done at site as per debit voucher .*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10034/20-21		2,079.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for plumbing work done at site as per debit voucher .*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10035/20-21		1,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for civil works done at site as per debot vocher .*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10036/20-21		2,178.00
	By	**(as per details)** **DW-Kondam Ramakrishna** **TDS-1% Contract** *being neft trasnaction to K.Rama krishna for electrical works done at site as per debot voucher .*	**Payment** **2,450.00 Dr** **25.00 Cr**	PAY/10037/20-21		2,425.00
	By	**OE-Misc. Expenses-Site** *Being online paid to T Venkatesh towards replacing of upholstery of 16 chairs with black colour & servicing chairs in site office*	**Payment**	PAY/10038/20-21		10,800.00
	By	**OE-Misc. Expenses-Site** *Being online paid to BVR Infra Projects towards servicing & repairing of roller binds in club house window*	**Payment**	PAY/10039/20-21		7,500.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10040/20-21		39,253.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar 01.10.22 to 31.10.22*	**Payment**	PAY/10041/20-21		2,589.00
		Carried Over			1,30,72,242.31	1,29,56,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,72,242.31	1,29,56,236.00
30-Nov-22	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no-503278 being cheque issued to Y/s for Tds Challan towards tds for the month of Nov-2022*	**Payment** **741.00 Dr** **785.00 Dr** **1,242.00 Dr**	PAY/10042/20-21		2,768.00
3-Dec-22	By	**SP-Hiregange & Associates LLP** *Being online paid to Hiregange & Associates towards appearance charges against invoice no-Hyd/1492/22-23 dt-24/11/2022*	**Payment**	PAY/10001/20-21		16,200.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Prasad choudary for civil work done at villas as per debot voucher .*	**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** *being neft trasnaction to G.Mannem for cleaning work done at site as per debit voucher .*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10003/20-21		4,455.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq no-503278 being cheque issued to MPL towards on behalf of G Vijay Kumar against credit balance in MPL*	**Payment**	PAY/10004/20-21		8,665.00
	By	**SP-M.Ramachandra Murthy** *Chq no:-341971 Being chq issued to M Ramachandra Murthy towards legal service charges against invoice no-222,226,227 dt -14/11/2022*	**Payment**	PAY/10005/20-21		32,500.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Prashad choudary for touchup works done as per job work sheet as per debot voucher .*	**Payment** **522.00 Dr** **1,044.00 Dr** **1,044.00 Dr** **26.00 Cr**	PAY/10006/20-21		2,584.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Narsing rao for painting touch up work done as per job work sheet as per debit voucher .*	**Payment** **750.00 Dr** **1,501.00 Dr** **1,501.00 Dr** **37.00 Cr**	PAY/10007/20-21		3,715.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft transaction to Narsing rao for painting work done as per debot voucher .*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10008/20-21		1,386.00
		Carried Over			1,30,72,242.31	1,30,33,954.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,30,72,242.31	1,30,33,954.00
3-Dec-22	By	**(as per details)**	**Payment**		PAY/10009/20-21		8,514.00
		DW-Choudary Prasad		**8,600.00 Dr**			
		TDS-1% Contract		**86.00 Cr**			
		being neft trasnaction to Choudary prasad for finishing work done as per debot voucher .					
	By	**SUP-Sri Laxmi Enterprises**	**Payment**		PAY/10010/20-21		12,100.00
		being neft transaction to Sri lakshmi enterprises for supply of red soil for site works .					
5-Dec-22	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**		PAY/10011/20-21		13,639.00
		Online paid towards salary for the month of Nov-22					
10-Dec-22	By	**SP-Shreyas Services**	**Payment**		PAY/10012/20-21		10,240.00
		Being online paid to Shreyas Services towards against credit balance					
12-Dec-22	By	**OIE-Electricity Charges**	**Payment**		PAY/10013/20-21		2,500.00
		Chq no-503279 being cheque issued to TSSPDCL towards electricity charges (Nov -2022) service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607079,201607080					
13-Dec-22	To	**OTHLOAN-Paramount Builders**	**Receipt**		REC/10035	1,00,000.00	
		Online payment received from Paramount Builders towards loan					
	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**		PAY/10014/20-21		399.00
		Onlien paid towards mobile allowances for the month of Nov-22					
15-Dec-22	By	**(as per details)**	**Payment**		PAY/10015/20-21		3,119.00
		JWUD-Allowance for Conumables		**630.00 Dr**			
		JWUD-Allowance for Equipment		**1,260.00 Dr**			
		JWUD-Labour Charges		**1,260.00 Dr**			
		TDS-1% Contract		**31.00 Cr**			
		being neft transcation to Prasad choudary for plastering and mahole fixing work done as per job work sheet .					
17-Dec-22	By	**(as per details)**	**Payment**		PAY/10016/20-21		8,568.00
		EUC-T Kurmanna		**8,743.00 Dr**			
		TDS-2% Contract		**175.00 Cr**			
		being neft transcation for T.Kurmanna for debries removing and clenaing work done .					
	By	**(as per details)**	**Payment**		PAY/10017/20-21		5,940.00
		DW-Mahaveer Gurjar		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		being neft transaction to Mahaveer for tiles replacing and granite laying work done as per debit voucher .					
		Carried Over				1,31,72,242.31	1,30,98,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,72,242.31	1,30,98,973.00
17-Dec-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for touchup works done at site as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10018/20-21		1,980.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for debires removing work as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10019/20-21		1,980.00
	By	**CONT-Narsing Rao Myllaram** *being neft transcation to Narsing rao for releasing credit balance amount as per debot voucher .*	**Payment**	PAY/10020/20-21		29,000.00
20-Dec-22	By	**GST Payable** *Chq no-503280 being cheque issued to Y/s for GST Challan towards RCM payment on (M.Ramachandra Murthy Advocate for the month of Nov-22*	**Payment**	PAY/10021/20-21		17,098.00
23-Dec-22	By	**SP-KGM & CO** *Being online paid to KGM & Co towards against credit balance*	**Payment**	PAY/10022/20-21		21,600.00
24-Dec-22	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 1.11.22 to 30.11.22*	**Payment**	PAY/10023/20-21		2,651.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for finishing work done as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10024/20-21		1,980.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft trasnaction to Mahaveer for granite replacg work done as per debit voucher .4*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10025/20-21		5,940.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to Mannem for clenaing work done as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10026/20-21		1,980.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to M.Narsing rao for releaisng credit balance amount as per debit voucher .*	**Payment**	PAY/10027/20-21		30,000.00
26-Dec-22	To	**OTHLOAN-Paramount Builders** *Being amount received from PMR-II towards funds transfer*	**Receipt**	REC/10036	50,000.00	
		Carried Over			1,32,22,242.31	1,32,13,182.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,22,242.31	1,32,13,182.00
29-Dec-22	By	**CONT-Yousuf Ali** *Chq no-503282 being cheque issued to Yousf Ali towards plain false celing-gypsum as 50% advance payment against po no -95274 req no-175563*	**Payment**	PAY/10030/20-21		19,197.00
	By	**SUP-Veesamsetty Srinivas** *Chq no-503283 being cheque issued to Veesamsetty Srinivas towards floor paint as 100% advance payment against po no -95357 req no-175560*	**Payment**	PAY/10031/20-21		14,960.00
30-Dec-22	To	**OTHLOAN-Paramount Builders** *Chq no-791030 Towards payment received from Paramount builders*	**Receipt**	REC/10037	10,00,000.00	
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10032/20-21		17,998.00
31-Dec-22	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10033/20-21		7,601.00
	By	**SP-B Krishna Sivaram Apparao** *Being online paid to B Krishna Sivaram Apparao towards certification charges against invoice no-2022/143 dt-27/12/2022*	**Payment**	PAY/10034/20-21		6,750.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to M.Narsing rao for releiasng credit balance amount as per debit voucher.*	**Payment**	PAY/10035/20-21		30,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to Mannem for cleaning work done as per debit voucher .*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10036/20-21		3,960.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to choudary prasad for civil touch up work done as per debit voucher.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10037/20-21		5,940.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Prasad choudary for civil work done as per debit voucher .*	**Payment** **765.00 Dr** **1,530.00 Dr** **1,530.00 Dr** **38.00 Cr**	PAY/10038/20-21		3,787.00
	By	**OTHLOAN-Soham Modi** *Being online paid to Soham Modi towards interest payment*	**Payment**	PAY/10039/20-21		2,36,669.00
		Carried Over			1,42,22,242.31	1,35,60,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,22,242.31	1,35,60,044.00
31-Dec-22	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** **TDS-10% Interest** *Chq no-503284 being cheque issued to Y/s for Tds Challan towards tds challan for the month of Dec-2022*	**Payment** **1,235.00 Dr** **1,209.00 Dr** **10,475.00 Dr** **26,327.00 Dr**	PAY/10040/20-21		39,246.00
4-Jan-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards Salary for the month of Dec-22*	**Payment**	PAY/10001/20-21		13,639.00
5-Jan-23	By	**SIP-Service Tax** *CHq No:341972 Being chq issued to Y/S For RTGS/NEFT TO RBI towards ST interest payable for the FY-2016-17 to till date (intimation of personal hearing dt-22/11 /2022)*	**Payment**	PAY/10002/20-21		5,97,284.00
	To	**BANKFD-YES BANK LTD** *Being FD Cancelled*	**Contra**	CON/10004	1,00,000.00	
	To	**IFDR-Yes Bank** *Being FDR Interest credited by bank*	**Receipt**	REC/10038	9,087.00	
6-Jan-23	By	**Cash** *Chq no-503285 being cash withdrawl from bank*	**Contra**	CON/10005		20,000.00
7-Jan-23	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards against credit balance*	**Payment**	PAY/10003/20-21		12,007.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft transaction to Mahaveer for tiles fixing work done as per debit voucher .*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10004/20-21		5,940.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done as debit voucher .*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10005/20-21		3,960.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transcation to T.Kurmanna for debries removing at site as per debit voucher.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10006/20-21		4,116.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10007/20-21		21,300.00
	By	**SP-Summit Sales LLP Common Expences** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10008/20-21		38,332.00
		Carried Over			1,43,31,329.31	1,43,15,868.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,31,329.31	1,43,15,868.00
16-Jan-23	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for table fixing work done as per debit voucher.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10011/20-21		3,564.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft transaction to Narsing rao for painting work done as per debit voucher .*	**Payment** **2,892.00 Dr** **28.00 Cr**	PAY/10012/20-21		2,864.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for tiles shifitng work done as per debit voucher .*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10013/20-21		2,058.00
	By	**(as per details)** **DW-Kondam Ramakrishna** **TDS-1% Contract** *being neft transaction to K.Ramakrishna for electrical work done as per debit voucher .*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10014/20-21		4,950.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done as per debit voucher .*	**Payment** **3,900.00 Dr** **39.00 Cr**	PAY/10015/20-21		3,861.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for leakage repair work done as per debit voucher .*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10016/20-21		2,475.00
	By	**SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards statutory audit under LLP act & ITR filling fee for FY 21-22 SAC:998221*	**Payment**	PAY/10017/20-21		35,778.00
	By	**SUP-Veesamsetty Srinivas** *Chq no-820433 being cheque issued to Veesamsetty Srinivas towards purchase of floor paints as 100% advance payments against po no-96025 dt-175570*	**Payment**	PAY/10018/20-21		24,933.00
17-Jan-23	To	**OTHLOAN-Paramount Builders** *Online payment received frpm Paramount builders*	**Receipt**	REC/10039	60,000.00	
18-Jan-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards mobile allowances for the month of DEc-22*	**Payment**	PAY/10019/20-21		399.00
21-Jan-23	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for plumbing works done at villas .*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/10020/20-21		5,742.00
		Carried Over			1,43,91,329.31	1,44,02,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,91,329.31	1,44,02,492.00
21-Jan-23	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to G.Mannem for cleaning work done at villas.*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10021/20-21		4,158.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Choudary prasad for releaisng credit balance amount .*	**Payment**	PAY/10022/20-21		25,000.00
	By	**CONT-Mohammad Khudoos** *being neft transaction to MD.Khudoos for releaisng credit balance amount .*	**Payment**	PAY/10023/20-21		10,000.00
	By	**OIE-Electricity Charges** *Chq no-820434 being cheque issued to TSSPDCL towards electricity charges against service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607078,201607079,201607080*	**Payment**	PAY/10024/20-21		3,221.00
	To	**OTHLOAN-Paramount Builders** *Onlien payment received from Paramount builders towards loan*	**Receipt**	REC/10040	75,000.00	
30-Jan-23	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to K.Ramakrishna for electrical work doen as per job work sheet .*	**Payment** **750.00 Dr** **1,500.00 Dr** **1,500.00 Dr** **37.00 Cr**	PAY/10027/20-21		3,713.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for material shfitng work done*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10028/20-21		2,058.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for clenaing work oen .*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10029/20-21		4,752.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft transaction to Mahaveer for tiles replaicng work doen .*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/10030/20-21		5,148.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 02.12.22 to 31.12.22*	**Payment**	PAY/10031/20-21		3,709.00
		Carried Over			1,44,66,329.31	1,44,64,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,66,329.31	1,44,64,251.00
31-Jan-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *Chq no-820437 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2023*	**Payment** **2,230.00 Dr** **1,309.00 Dr** **168.00 Dr** **8,667.00 Dr**	PAY/10032/20-21		12,374.00
1-Feb-23	By	**OTHLOAN-Paramount Builders** *Chq No:-341982 Being chq issued to Paramount Builders towards loan Repayment*	**Payment**	PAY/10001/20-21		22,20,000.00
	By	**OTHLOAN-Paramount Builders** *Chq No:-341974 Being chq issued to PAramount Builders towards loan repayment*	**Payment**	PAY/10002/20-21		40,00,000.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no-473281 being cheque received from MMRHPL towards funds transfer*	**Receipt**	REC/10041	30,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no-473285 being cheque received from MMRHPL towards funds transfer*	**Receipt**	REC/10042	40,00,000.00	
3-Feb-23	To	**OTHLOAN-Paramount Builders** *Chq no-791031 being cheque received towards loan*	**Receipt**	REC/10043	25,000.00	
4-Feb-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *CHq No:-820438 Beig chq issued towards salary for the month of Jan-23*	**Payment**	PAY/10003/20-21		12,668.00
	By	**SP-SSLLP Logistics** *Chq no-341976 being cheque issued to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10004/20-21		5,948.00
	By	**CONT-Mohammad Khudoos** *Chq no:-820439 being neft transaction to Mohammed khudoos for releaisng credit balance amount .*	**Payment**	PAY/10005/20-21		10,000.00
6-Feb-23	By	**CONT-Narsing Rao Myllaram** *Chq no-341977 being cheque issued to M. Narsing rao for releinsg credit balance amount as per debit vocher .*	**Payment**	PAY/10006/20-21		20,000.00
	By	**CONT-Prasad Chowdary** *Chq no-341978 being cheque issued to Choudary prasad for releaisng credit balance amount .*	**Payment**	PAY/10007/20-21		50,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Chq no-341980 being cheque issued to G. Mannem for clenaing debires removing work done .*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10008/20-21		9,900.00
		Carried Over			2,14,91,329.31	2,08,05,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,91,329.31	2,08,05,141.00
6-Feb-23	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Chq no-341981 Being cheque issued to Sri Vinayaka Stone Crushing Industry towards purchase of sand,20 MM metal against invoice no-277-2022-23 dt-23/01/2023*	**Payment**	PAY/10009/20-21		48,080.00
11-Feb-23	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Chq no-341987 Being cheque issed to Sri Vinayaka Stone Crushing Industry towards against credit balance*	**Payment**	PAY/10010/20-21		97,469.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Chq no-341983 being cheque issued to T. Kurmanna for morrum excavation work done as per debit voucher .*	**Payment** **15,900.00 Dr** **312.00 Cr**	PAY/10011/20-21		15,588.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Chq no-341984 being cheque issued to G. Mannem for cleaning work done at villas as per debot voucher ,*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10012/20-21		7,425.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no-341985 being cheque issued to Prasad choudary for civil patch up works done as per debot voucher ,*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10013/20-21		2,475.00
	By	**CONT-Prasad Chowdary** *Chq no-341986 being cheque issued for Prasad choudary for reeaing credit balance amount as per debit voucer .*	**Payment**	PAY/10014/20-21		50,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *Chq no-341988 being cheque issued to Narsing rao for painting work done as per job work sheet .*	**Payment** **1,200.00 Dr** **2,400.00 Dr** **2,400.00 Dr** **60.00 Cr**	PAY/10015/20-21		5,940.00
	By	**CONT-Narsing Rao Myllaram** *Chq no-341989 being cheque issued to Narsing rao for releaisng credit balance amount as per debit voucher .*	**Payment**	PAY/10016/20-21		3,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *Chq no-341990 being cheque issued to Choudary prasad for water proofing work done s per job work sheet .*	**Payment** **900.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **45.00 Cr**	PAY/10017/20-21		4,455.00
		Carried Over			2,14,91,329.31	2,10,39,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,91,329.31	2,10,39,573.00
11-Feb-23	By	**SUP-Naveen Ads** *Chq no-341992 being cheque issued to Naveen Ads towards against credit balance*	**Payment**	PAY/10018/20-21		26,100.00
	By	**SUP-SRi Bhavani Ads** *Chq no-341993 being cheque issued to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10019/20-21		67,860.00
	By	**SUP-Summit Sales LLP** *Chq no-820440 being cheque issued to SSLLP towards against credit balance*	**Payment**	PAY/10020/20-21		1,81,042.00
	By	**SUP-Graflaks (India) Pvt Ltd** *Chq no-820441 being cheque issued to Graflaks (India) Pvt Ltd towards against credit balance*	**Payment**	PAY/10021/20-21		9,062.00
	By	**SUP-V Green Media Pvt. Ltd.** *Chq no-820442 being cheque issued to V Green Media Pvt Ltd towards against invoice nos-305,355,423*	**Payment**	PAY/10022/20-21		15,012.00
	By	**SUP-Sri Sai Brick Industry** *Chq no-820442 being cheque issued to Sri Sai Brick Industry towards against credit balance*	**Payment**	PAY/10023/20-21		46,760.00
	By	**SUP-BVR Infra Projects** *Chq no-820444 being cheque issued to BVR Infra Projects towards against credit balance*	**Payment**	PAY/10024/20-21		27,474.00
	By	**Sup-Talk of the Town Advertising** *Chq no-820445 being cheque issued to Talk of the Town Advertising towards against credit balance*	**Payment**	PAY/10025/20-21		6,612.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq no:-820446 Being chq issued to GAnta Vijay Kumar towards mobile allowances fro the month of Jan-23*	**Payment**	PAY/10026/20-21		399.00
15-Feb-23	By	**SP-Shreyas Services** *Chq no-820447 being cheque issued to Shreyas Services towards house keeping charges against credit balance*	**Payment**	PAY/10027/20-21		12,007.00
	By	**OIE-Electricity Charges** *Chq no-820448 being cheque issued to TSSPDCL towards electricity charges against service no-201607062,201607075, 201607059,201607058,201607060*	**Payment**	PAY/10028/20-21		2,750.00
20-Feb-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Chq no-820451 being cheque issued to Kurmanna for excavation work done at site as per debit voucher .*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10029/20-21		4,116.00
		Carried Over			2,14,91,329.31	2,14,38,767.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,14,91,329.31	2,14,38,767.00
20-Feb-23	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Chq no-820449 being cheque issued to Mahammed khudoos for plumbing works done at site as per debit voucher*	**Payment**	 **1,250.00 Dr** **13.00 Cr**	PAY/10030/20-21		1,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no-820450 being cheque issued to Choudary prasad for civil works done at site as per debit voucher .*	**Payment**	 **8,926.00 Dr** **88.00 Cr**	PAY/10031/20-21		8,838.00
27-Feb-23	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no-820454 being cheque issued to choudary prasad for civil works done at site as per debit voucher .*	**Payment**	 **7,000.00 Dr** **70.00 Cr**	PAY/10032/20-21		6,930.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** **TDS-2% Equipment Hire Charges** *Chq no-820452 being cheque issued to M. Raj kumar for shifitng works done as per debit voucher .*	**Payment**	 **2,100.00 Dr** **42.00 Cr**	PAY/10033/20-21		2,058.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Chq no-820453 being cheque issued to G. Mannem for cleanig work done at site as per debit voucher .*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10034/20-21		2,970.00
28-Feb-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *Chq no-017231 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2023*	**Payment**	 **980.00 Dr** **727.00 Dr** **438.00 Dr** **4,500.00 Dr**	PAY/10035/20-21		6,645.00
	By	**FEXP-Bank Charges** *towards Expences card AMC charges debited by bank*	**Payment**		PAY/10036/20-21		350.00
	By	**FEXP-Bank Charges** *Towards CMS GST charges for Expences card*	**Payment**		PAY/10037/20-21		63.00
4-Mar-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *CHQ No:-820455 Being chq issued towards salaries for the month of Feb-23*	**Payment**		PAY/10001/20-21		14,974.00
6-Mar-23	By	**CUST-Flat No-119-Sashikiran Sabbi** *CHq No 820456 Being chq issued to SSLLP Log towards on behalf of Villa no:-B-119 Doc,Ec Expences*	**Payment**		PAY/10002/20-21		9,558.00
		Carried Over				2,14,91,329.31	2,14,92,390.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,14,91,329.31	2,14,92,390.00
7-Mar-23	By	**EMP-G.Murali-Commission A/c** *Chq No:-820457 Being chq issued to G Murali towards promotional incentives from dt-01/10/2022 to dt-31/12/2022*	**Payment**		PAY/10003/20-21		90.00
	By	**EMP-Prudvi Commission** *CHQ No:-820458 Being Chq issued to Prudvi towards promotional incentives from dt-01/10/2022 to dt-31/12/2022*	**Payment**		PAY/10004/20-21		90.00
	By	**EMP-Salman Commission A/c** *Chq No:-820459 Being chq issued to Salman towards promotional incentives from dt-01/10/2022 to dt-31/12/2022*	**Payment**		PAY/10005/20-21		90.00
	By	**EMP-E.Prasad-Commission A/c** *Chq No:- 820460 Being Chq issued to E Prasad towards promotional incentives from dt-01/10/2022 to dt-31/12/2022*	**Payment**		PAY/10006/20-21		150.00
	By	**EMP-Ponna Raju Commission A/c** *CHq No:-820461 Being chq issued to P Raju towards promotional incentives from dt-01 /10/2022 to dt-31/12/2022*	**Payment**		PAY/10007/20-21		90.00
	By	**CONT- Miriyala Raj Kumar** *Chq No:-820462 Being Chq issued to M.Raj kumar for releaisng credit balance amount .*	**Payment**		PAY/10008/20-21		30,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *CHq No:-820463 being Chq issued to G. Mannem for cleaning work doe as per debit voucher*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10009/20-21		2,970.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *CHq No:-820465 Being chq issued to N. Rama krishna for electrical works done at site as per job work sheet .*	**Payment**	 **250.00 Dr** **500.00 Dr** **500.00 Dr** **12.00 Cr**	PAY/10010/20-21		1,238.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no:-820466 being Chq issued to Choudary prasad for touch ups work done at site as per debit voucher .*	**Payment**	 **7,000.00 Dr** **70.00 Cr**	PAY/10011/20-21		6,930.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** **TDS-2% Equipment Hire Charges** *Chq no:-820467 being Chq issued to M.Raj kumar for debries removing from site as per debit voucher .*	**Payment**	 **4,200.00 Dr** **84.00 Cr**	PAY/10012/20-21		4,116.00
		Carried Over				2,14,91,329.31	2,15,38,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,91,329.31	2,15,38,154.00
7-Mar-23	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *CHq No:-820470 Being Chq issued to BPCL towards petrol expenses of G Vijay Kumar for the period of 03.01.23 to 31.01.23*	**Payment**	PAY/10013/20-21		2,839.00
	By	**SP-Shreyas Services** *Chq no:--820468 being cheque issued to Shreyas Services towards housekeeping charges against invoice no-365 dt-28/02 /2023*	**Payment**	PAY/10014/20-21		12,007.00
8-Mar-23	To	**OTHLOAN-Paramount Builders** *Online payment received from PMIR*	**Receipt**	REC/10044	1,00,000.00	
11-Mar-23	By	**(as per details)** **DW-Choudary Prasad** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Chq no-820471 being cheque issued to Choudary prasad for civil works done at site as per debit voucher .*	**Payment**	PAY/10016/20-21		5,940.00
	By	**(as per details)** **DW-G.Mannem** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Chq no-820472 being cheque issued to G. Mannem for misc works done at site as per debit voucher.*	**Payment**	PAY/10017/20-21		3,960.00
	By	**CONT-Prasad Chowdary** *Chq no-820473 being cheque issued to Prasad choudary for releasing credit balance amount as per debit voucher.*	**Payment**	PAY/10018/20-21		10,000.00
	By	**CONT-Narsing Rao Myllaram** *Chq no-820474 being cheque issued to M. Narsing rao for releaisng credit balance amount .*	**Payment**	PAY/10019/20-21		5,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *Chq no-820475 being cheque issued to Mahindra kumar for releaisng credit balance amount .*	**Payment**	PAY/10020/20-21		10,000.00
	By	**CONT- Miriyala Raj Kumar** *Chq no-820476 being cheque issued to M. Raj kumar for releaisng credit balance amount .*	**Payment**	PAY/10021/20-21		10,000.00
	By	**OIE-Electricity Charges** *Chq no-820477 being cheque issued TSSPDCL towards electricity charges against service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607078,201607079,201607080*	**Payment**	PAY/10022/20-21		2,640.00
14-Mar-23	To	**OTHLOAN-Paramount Builders** *Chq no-333430 being cheque received from PMR II towards loan*	**Receipt**	REC/10045	50,000.00	
		Carried Over			2,16,41,329.31	2,16,00,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,41,329.31	2,16,00,540.00
15-Mar-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq No:-439383 Being chq issued towards Staff Allwoances for the month of Feb-23*	**Payment**	PAY/10023/20-21		399.00
18-Mar-23	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Online paid to Sri Vinayaka Stone Crushing Industry towards supply of robo sand against bill no:-310-2022-23 Dt:-22.02.2023*	**Payment**	PAY/10024/20-21		20,500.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.02.23 to 28.02.23*	**Payment**	PAY/10025/20-21		3,491.00
	By	**SP-Hiregange & Associates LLP** *Online paid towards Credit balance against bills*	**Payment**	PAY/10026/20-21		37,800.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for clenaing work done at site.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10027/20-21		9,900.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft trasnaction to Prasad choudary for plastering work done at site as per job work sheet .*	**Payment** **825.00 Dr** **1,651.00 Dr** **1,651.00 Dr** **41.00 Cr**	PAY/10028/20-21		4,086.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releasing credit balance amount .*	**Payment**	PAY/10029/20-21		10,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad for releaisng credit balance amount as per debit voucher.*	**Payment**	PAY/10030/20-21		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisg credit balance amount .*	**Payment**	PAY/10031/20-21		10,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for material debires shfiting work done .*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10032/20-21		4,158.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releaisng credit balance amount .*	**Payment**	PAY/10033/20-21		5,000.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Online paid Towards supply of Robo Sand against bill no:-328-2022-23 Dt:-11.03.23*	**Payment**	PAY/10034/20-21		18,750.00
	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HL incentives for Villa no:-136*	**Payment**	PAY/10035/20-21		2,821.00
		Carried Over			2,16,41,329.31	2,17,37,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,41,329.31	2,17,37,445.00
18-Mar-23	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL incentives for Villa no:-136*	**Payment**	PAY/10036/20-21		2,137.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards HL incentives for Villa no:-136*	**Payment**	PAY/10037/20-21		1,282.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards HL incentives for Villa no:-136*	**Payment**	PAY/10038/20-21		1,282.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards HL incentives for Villa no:-136*	**Payment**	PAY/10039/20-21		1,026.00
	By	**SUP-Naveen Ads** *Being online paid to Naveen Ads towards against credit balance*	**Payment**	PAY/10040/20-21		17,400.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10041/20-21		45,240.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards against credit balance*	**Payment**	PAY/10042/20-21		8,850.00
	By	**SUP- M Sudarshan** *Being online paid to M Sudarshan towards against credit balance*	**Payment**	PAY/10043/20-21		4,578.00
	By	**SUP-Priyanka Printers** *Being online paid to Priyanka Printers towards against credit balance*	**Payment**	PAY/10044/20-21		990.00
	By	**Sup-Greenbelt Services** *Being online paid to Greenbelt Services towards against credit balance*	**Payment**	PAY/10045/20-21		24,439.00
	By	**SUP-Vivid World** *Being online paid to Vivid World towards against credit balance*	**Payment**	PAY/10046/20-21		1,413.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against credit balance*	**Payment**	PAY/10047/20-21		4,895.00
20-Mar-23	To	**OTHLOAN-Paramount Builders** *Online Payment received from PMRI*	**Receipt**	REC/10046	2,00,000.00	
28-Mar-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10047	50,000.00	
31-Mar-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for debries removing work done .*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10052/20-21		2,058.00
		Carried Over			2,18,91,329.31	2,18,53,035.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,18,91,329.31	2,18,53,035.00
31-Mar-23	By	**(as per details)**	**Payment**		PAY/10053/20-21		1,307.00
		JWUD-Labour Charges		**528.00 Dr**			
		JWUD-Allowance for Equipment		**528.00 Dr**			
		JWUD-Allowance for Conumables		**264.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		being neft transaction to Choudary prasad for plastering work done as per job work .					
	By	**CONT-Prasad Chowdary**	**Payment**		PAY/10054/20-21		3,000.00
		being neft transcation to Prasad choudary for releasing credit balance amount as per debit voucher.					
	By	**EUC-Miriyala Raju Kumar**	**Payment**		PAY/10055/20-21		15,000.00
		being neft transaction to M.Raj kumar for releasing crdit balance amount as per debit voucher .					
	By	**CONT MAHINDRA KUMAR GURJAR**	**Payment**		PAY/10056/20-21		10,000.00
		being neft transaction to Mahindra kumar for releaisng credit balance amount as per debit voucher .					
	To	**OTHLOAN-Paramount Builders**	**Receipt**		REC/10048	75,000.00	
		Online payment received from Paramount builders towards loan					
	By	**(as per details)**	**Payment**		PAY/10057/22-23		4,844.00
		TDS-1% Contract		**1,748.00 Dr**			
		TDS-10% Professional Charges		**799.00 Dr**			
		TDS-2% Contract		**1,536.00 Dr**			
		TDS-2% Equipment Hire Charges		**168.00 Dr**			
		TDS-5% Commission/Brokerage		**452.00 Dr**			
		SIP-Interest on TDS		**141.00 Dr**			
		CHq No:-017-232 Being chq issued towards TDS payment for the month of Mar-23					
	To	**CUST-Mayflower Platinum**	**Receipt**		REC/10049	24,072.00	
		Online payment received from MPL					
						2,19,90,401.31	2,18,87,186.00
	By	**Closing Balance**					1,03,215.31
						2,19,90,401.31	**2,19,90,401.31**