# Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

## BANK- Yes Bank A/c Book

1-Apr-20 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-20 | To **Opening Balance** | | | **1,66,168.00** | |
| 1-Apr-20 | By **TDS-1% Contract**<br>*Being amount paid towards TDS for March'20* | **Payment** | PAY/10001 | | 93,833.00 |
| 2-Apr-20 | By **(as per details)**<br>**TDS-1% Contract** 1,07,293.00 Dr<br>**SIP- Int on TDS** 3,218.00 Dr<br>*Being amount paid towards TDS & Int for the month of Feb'20* | **Payment** | PAY/10002 | | 1,10,511.00 |
| 5-Apr-20 | By **(as per details)**<br>**CONT- D. Shekhar on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transferred to D. Shekhar towards on a/c payment* | **Payment** | PAY/10003 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transferred to Janardhan Prasad towards on a/c payment* | **Payment** | PAY/10004 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to Tari Syam towards on a/c payment* | **Payment** | PAY/10005 | | 9,900.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transferred to Shaik Moiz towards Deaprtmental wages* | **Payment** | PAY/10006 | | 2,970.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 9,030.00 Dr<br>**TDS-1% Contract** 90.00 Cr<br>*Being amount transferred to Bipin Naik towards Deaprtmental wages* | **Payment** | PAY/10007 | | 8,940.00 |
| | By **(as per details)**<br>**DW- P. Ashok Depart** 1,383.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transferred to P. Ashok towards departmental wages* | **Payment** | PAY/10008 | | 1,369.00 |
| | Carried Over | | | 1,66,168.00 | 2,67,123.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,168.00 | 2,67,123.00 |
| 5-Apr-20 | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 11,500.00 Dr<br>**DW- Sk Zaid Dept Wages** 3,300.00 Dr<br>**TDS-1% Contract** 296.00 Cr<br>*Being amount transferred to Sk Zaid towards on a/c credit balance & departmental wages* | **Payment** | PAY/10009 | | 14,504.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transferred to SK Zameeruddin towards departmental wages* | **Payment** | PAY/10010 | | 3,465.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,000.00 Dr<br>**DW - Radhakrishna Dept Wages** 7,400.00 Dr<br>**CONT- Radhakrishna. Y on A/c** 7,399.00 Dr<br>**TDS-1% Contract** 207.00 Cr<br>*Being amount transferred to radhakrishna towards on a/c & Departmental wages* | **Payment** | PAY/10011 | | 20,592.00 |
| | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10001 | 3,40,000.00 | |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,00,000.00 Dr<br>**TDS-2% Contract** 2,000.00 Cr<br>*Being amount transferred to Ashok Construction towards labour payment & Material payment* | **Payment** | PAY/10012 | | 98,000.00 |
| | To **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,00,000.00 Cr<br>**TDS-2% Contract** 2,000.00 Dr<br>*Payment reversed* | **Receipt** | REC/10002 | 98,000.00 | |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amount transferred to Zakir Hoosain towards allowances for March'20* | **Payment** | PAY/10013 | | 399.00 |
| | By **EMP- C. Rajkumar Salary A/c**<br>*Being amount transferred to C. Rajkumar towards allowances for March'20* | **Payment** | PAY/10014 | | 399.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred to Swathi.k towards allowances for March'20* | **Payment** | PAY/10015 | | 399.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transferred to Sherraz ahmed towards allowances for March'20* | **Payment** | PAY/10016 | | 399.00 |
| | Carried Over | | | 6,04,168.00 | 4,05,280.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,04,168.00 | 4,05,280.00 |
| 5-Apr-20 | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transferred to Ahamd hussin towards allowances for March'20* | **Payment** | PAY/10017 | | 399.00 |
| | By **EMP- Harika .B Salary A/c**<br>*Being amount transferred to Harika towards allowances for March'20* | **Payment** | PAY/10018 | | 899.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred to vijitha towards salary for March'20 and allowances for Feb'20* | **Payment** | PAY/10019 | | 13,135.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transferred to Anitha. p towards salary for March'20 and allowances for Feb'20* | **Payment** | PAY/10020 | | 12,874.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 14,338.00 Dr<br>**TDS-2% Equipment Hire Charges** 287.00 Cr<br>*Being amount transferred to K. Ravi towards Hire Charges on equipment* | **Payment** | PAY/10021 | | 14,051.00 |
| 9-Apr-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,00,000.00 Dr<br>**TDS-2% Contract** 2,000.00 Cr<br>*Being amount transferred to AshokConstructions towards labour material & wages* | **Payment** | PAY/10022 | | 98,000.00 |
| 10-Apr-20 | By **(as per details)**<br>**CONT- D. Shekhar on A/c** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to Shekhar towards on a/c payment* | **Payment** | PAY/10023 | | 9,900.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,150.00 Dr<br>**DW - Radhakrishna Dept Wages** 6,162.00 Dr<br>**TDS-1% Contract** 123.00 Cr<br>*Being amount transferred to Radhakrishna towards departmental wages* | **Payment** | PAY/10024 | | 12,189.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 3,400.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transferred to Zaid towards departmental wages* | **Payment** | PAY/10025 | | 3,366.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transferred to Zameeruddin towards departmental wages* | **Payment** | PAY/10026 | | 3,465.00 |
| | Carried Over | | | 6,04,168.00 | 5,73,558.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,04,168.00 | 5,73,558.00 |
| 10-Apr-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transferred to Shaik Moiz towards advance payment* | **Payment** | PAY/10027 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 13,500.00 Dr<br>**TDS-1% Contract** 135.00 Cr<br>*Being amount transferred to Ramulamma towards on A/c payment* | **Payment** | PAY/10028 | | 13,365.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Hossain towards site expenses card* | **Payment** | PAY/10029 | | 10,000.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10030 | | 399.00 |
| | By **EMP- C. Rajkumar Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10031 | | 399.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10032 | | 399.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10033 | | 399.00 |
| | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10034 | | 399.00 |
| | By **EMP- Harika .B Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10035 | | 399.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10036 | | 1,099.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transferred towards Mobile Allowances for March'20* | **Payment** | PAY/10037 | | 1,099.00 |
| 12-Apr-20 | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10003 | 2,50,000.00 | |
| | Carried Over | | | 8,54,168.00 | 6,21,315.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,54,168.00 | 6,21,315.00 |
| 13-Apr-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,25,000.00 Dr<br>**TDS-2% Contract** 2,500.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10038 | | 1,22,500.00 |
| | By **SP- Shreya Services**<br>*Being amount transferred to Shreya Services towards house keeping services for the month of march'20* | **Payment** | PAY/10039 | | 17,797.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transferred to Pushpalatha towards gardening charges for the month of March'20* | **Payment** | PAY/10040 | | 7,750.00 |
| | By **SP- Expert Security Services**<br>*Being amount transferred to Expert Security Services towards security charges for the month of march'20* | **Payment** | PAY/10041 | | 45,649.00 |
| 20-Apr-20 | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10004 | 3,00,000.00 | |
| | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10005 | 2,00,000.00 | |
| 21-Apr-20 | By **SUP- GMR Marketting**<br>*Being amount transferred to GMR Marketting towards cement purchases of 150 Bags* | **Payment** | PAY/10042 | | 62,250.00 |
| | By **SUP- Shiva Keshava Traders**<br>*Being amount transferred to Shiva Keshva traders towards purchases of cement for 350 Bags* | **Payment** | PAY/10043 | | 1,47,000.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transferred to Janardhan Prasad towards on a/c payment* | **Payment** | PAY/10044 | | 24,750.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 30,000.00 Dr<br>**DW - Radhakrishna Dept Wages** 6,656.00 Dr<br>**TDS-1% Contract** 367.00 Cr<br>*Being amount transferred to Radhakrishna towards On a/c payment & Departmental wages* | **Payment** | PAY/10045 | | 36,289.00 |
| | Carried Over | | | 13,54,168.00 | 10,85,300.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,54,168.00 | 10,85,300.00 |
| 21-Apr-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,375.00 Dr<br>**TDS-1% Contract** 54.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10046 | | 5,321.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 3,400.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transferred to Zaid towards departmental wages* | **Payment** | PAY/10047 | | 3,366.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,750.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>*Being amount transferred to Zameeruddint owards Departmental wages* | **Payment** | PAY/10048 | | 2,723.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transferred to K. Srinu towards on a/c payment* | **Payment** | PAY/10049 | | 24,750.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Hossain towards expenses card reloading for cement purchases* | **Payment** | PAY/10050 | | 21,000.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Hossain towards Expenses Card Reloading for Electricity Charges* | **Payment** | PAY/10051 | | 32,410.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,50,000.00 Dr<br>**TDS-2% Contract** 3,000.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & Material Payment* | **Payment** | PAY/10052 | | 1,47,000.00 |
| 26-Apr-20 | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10006 | 3,00,000.00 | |
| 27-Apr-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,725.00 Dr<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-1% Contract** 167.00 Cr<br>*Being amount trasnferred to Radhakrishna towards On A/c and Departmental wages* | **Payment** | PAY/10053 | | 16,558.00 |
| | Carried Over | | | 16,54,168.00 | 13,38,428.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,54,168.00 | 13,38,428.00 |
| 27-Apr-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,652.00 Dr<br>**TDS-1% Contract** 67.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10054 | | 6,585.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,520.00 Dr<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-1% Contract** 135.00 Cr<br>*Being amount transferred to Shaik Moiz towards Departmental wages* | **Payment** | PAY/10055 | | 13,385.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,350.00 Dr<br>**TDS-1% Contract** 33.00 Cr<br>*Being amount transferred to Zameeruddin towards Departmental wages* | **Payment** | PAY/10056 | | 3,317.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being amount transferred to Janardhan prasad towards on a/c payment* | **Payment** | PAY/10057 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transferred to Tari Syam towards on a/c payment* | **Payment** | PAY/10058 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- D. Shekhar on A/c** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to D. Shekhar towards on a/c payment* | **Payment** | PAY/10059 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,50,000.00 Dr<br>**TDS-2% Contract** 3,000.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & Material Payment* | **Payment** | PAY/10060 | | 1,47,000.00 |
| | By **TDS-1% Contract**<br>*Being online payment done towards TDS for the month of March'20* | **Payment** | PAY/10061 | | 61,716.00 |
| 4-May-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,025.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10062 | | 3,985.00 |
| | Carried Over | | | 16,54,168.00 | 16,23,916.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,54,168.00 | 16,23,916.00 |
| 4-May-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,150.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10063 | | 3,118.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,385.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transferred to Shaik Moiz towards Departmental wages* | **Payment** | PAY/10064 | | 1,371.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to Ravi.J towwards water tanker charges* | **Payment** | PAY/10065 | | 2,400.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards purchases of manufacturing sand* | **Payment** | PAY/10066 | | 24,140.00 |
| | By **SUP- Kotesh Rao -Sand Supp**<br>*Being amount transferred to Kotesh rao towards purchases of Manufacturing sand* | **Payment** | PAY/10067 | | 21,315.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 14,350.00 Dr<br>**TDS-1% Contract** 144.00 Cr<br>*Being amount transferred to radhakrishna towards on a/c* | **Payment** | PAY/10068 | | 14,206.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 14,000.00 Dr<br>**TDS-1% Contract** 140.00 Cr<br>*Being amount transferred to tari Syam towards on a/c* | **Payment** | PAY/10069 | | 13,860.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,91,000.00 Dr<br>**TDS-2% Contract** 3,820.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10070 | | 1,87,180.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,350.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transferred to Zameeruddin towards Departmental wages* | **Payment** | PAY/10071 | | 3,316.00 |
| | To **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10007 | 4,50,000.00 | |
| | Carried Over | | | 21,04,168.00 | 18,94,822.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,04,168.00 | 18,94,822.00 |
| 7-May-20 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 18,079.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 17,377.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 11,460.00 Dr<br>EMP- Mohammed Ahmad Hussain Salary A/c 11,460.00 Dr<br>**EMP- Harika .B Salary A/c** 9,367.00 Dr<br>**EMP- K. Vijitha Salary A/c** 9,257.00 Dr<br>**EMP- Anitha.P Salary A/c** 9,257.00 Dr<br>*Being amount transferred to Staff towards salaries for the month of April'20* | **Payment** | PAY/10072 | | 86,257.00 |
| 9-May-20 | To CUST-Flat No- 35 Vasantha Kumari<br>*Being amount transferred from the customer towards payment for villa no.35 agst Rno. 102001* | **Receipt** | REC/10008 | 50,000.00 | |
| 11-May-20 | By EMP-Swathi.K Salary A/c<br>*Being amount transferred to Swathi.k towards salary for the month of April'20* | **Payment** | PAY/10073 | | 12,522.00 |
| 12-May-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,150.00 Dr<br>**TDS-1% Contract** 62.00 Cr<br>*Being amount transfeered to Radha krishna towards departmental wages* | **Payment** | PAY/10074 | | 6,088.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,900.00 Dr<br>**TDS-1% Contract** 69.00 Cr<br>*Being amount transfeered to Radha krishna towards departmental wages* | **Payment** | PAY/10075 | | 6,831.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,300.00 Dr<br>**TDS-1% Contract** 33.00 Cr<br>*Being amount transfeered to S.k Moiz towards departmental wages* | **Payment** | PAY/10076 | | 3,267.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,850.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>*Being amount transfeered to S.K Zameeruddin towards departmental wages* | **Payment** | PAY/10077 | | 3,811.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,500.00 Dr<br>**TDS-1% Contract** 155.00 Cr<br>*Being amount transfeered to Radha Krishna towards on alc* | **Payment** | PAY/10078 | | 15,345.00 |
| | Carried Over | | | 21,54,168.00 | 20,28,943.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,54,168.00 | 20,28,943.00 |
| 12-May-20 | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfeered to janardhan prasad towards on alc* | **Payment** | PAY/10079 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfeered to S.k Moiz towards on alc* | **Payment** | PAY/10080 | | 19,800.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transfeered to Rehmath towards manfacturing sand* | **Payment** | PAY/10081 | | 22,794.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*Being amount transfeered to raju kumar towards vehicle maintenance expenses as per bill no;-11812* | **Payment** | PAY/10082 | | 1,266.00 |
| | By **SUP- Social DNA**<br>*Being amount transferred to social DNA towards Advertisement against invoice no:-07032020/284 dt:-07.03.2020 ( 53108.03*2%) 1st Installment* | **Payment** | PAY/10083 | | 20,535.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transfeered to summit Builders towards ESI, Pf, & PT for the month of april 2020* | **Payment** | PAY/10084 | | 22,632.00 |
| | By **(as per details)**<br>**Input RCM CGST 9%** 4,836.00 Dr<br>**Input RCM SGST 9/%** 4,836.00 Dr<br>*Being cheque no;-462236 issued towards GST Payable on RCm On Security charges set off of cash ledger for march & FEb-2020* | **Payment** | PAY/10085 | | 9,672.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 3,683.00 Dr<br>**TDS-2% Contract** 10,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 287.00 Dr<br>**SIP- Int on TDS** 434.00 Dr<br>*Being cheque no.462237 issued towards TDS payment for the month of April'20* | **Payment** | PAY/10086 | | 14,904.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 4,50,000.00 Dr<br>**TDS-2% Contract** 9,000.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10087 | | 4,41,000.00 |
| | Carried Over | | | 21,54,168.00 | 26,01,346.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,54,168.00 | 26,01,346.00 |
| 12-May-20 | By **(as per details)**<br>**DW-Veerachary Departmental** 5,850.00 Dr<br>**TDS-1% Contract** **59.00 Cr**<br>*Being amount transfeered to Veerachary towards departmental wages* | **Payment** | PAY/10088 | | 5,791.00 |
| 13-May-20 | To PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10009 | 5,25,000.00 | |
| 14-May-20 | By CUST-Flat No - 54 Paramount Builders<br>*Chq no.025456 Being cheque issued towards Villa payment* | **Payment** | PAY/10089 | | 25,00,000.00 |
| | By CUST-Flat No - 54 Paramount Builders<br>*Chq no.025457 Being cheque issued towards Villa payment* | **Payment** | PAY/10090 | | 20,00,000.00 |
| | By CUST-Flat No-19 Modi & Modi Constructions - Cancel<br>*Chq no.025458 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10091 | | 25,00,000.00 |
| | By **(as per details)**<br>CUST-Flat No-19 Modi & Modi Constructions - Cancel 20,00,000.00 Dr<br>CUST-Flat No- 25 Modi & Modi Constructions- Cancel 5,00,000.00 Dr<br>*Chq no.025459 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10092 | | 25,00,000.00 |
| | By CUST-Flat No- 25 Modi & Modi Constructions- Cancel<br>*Chq no.025460 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10093 | | 25,00,000.00 |
| | By **(as per details)**<br>CUST-Flat No- 25 Modi & Modi Constructions- Cancel 15,00,000.00 Dr<br>CUST-Flat No- 43 Modi & Modi Constructions-Cancel 10,00,000.00 Dr<br>*Chq no.462238 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10094 | | 25,00,000.00 |
| | By CUST-Flat No- 43 Modi & Modi Constructions-Cancel<br>*Chq no.462240 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10095 | | 25,00,000.00 |
| | By **(as per details)**<br>CUST-Flat No- 43 Modi & Modi Constructions-Cancel 10,00,000.00 Dr<br>CUST-Flat No- 45 Modi & Modi Constructions-Cancel 15,00,000.00 Dr<br>*Chq no.859353 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10096 | | 25,00,000.00 |
| | By CUST-Flat No- 45 Modi & Modi Constructions-Cancel<br>*Chq no.462241 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10097 | | 25,00,000.00 |
| | Carried Over | | | 26,79,168.00 | 2,46,07,137.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 26,79,168.00 | 2,46,07,137.00 |
| 14-May-20 | By **(as per details)**<br>CUST-Flat No- 45 Modi & Modi Constructions-Cancel 5,00,000.00 Dr<br>CUST-Flat No- 49 Modi & Modi Constructions-Cancel 20,00,000.00 Dr<br>*Chq no.462242 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10098 | | 25,00,000.00 |
| | By CUST-Flat No- 49 Modi & Modi Constructions-Cancel<br>*Chq no.462243 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10099 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq no.462244 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10100 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq no.462245 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10101 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq no.462260 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10102 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq no.462259 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10103 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq no.859356 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10104 | | 15,00,000.00 |
| | By USL- Modi & Modi Constructions Loan<br>*Chq no.859355 Being cheque issued to MHPL onbehalf of Modi & Modi Constructions* | **Payment** | PAY/10105 | | 20,00,000.00 |
| | To CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer agst chq no. 00356* | **Receipt** | REC/10010 | 25,00,000.00 | |
| | To **(as per details)**<br>CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd 20,00,000.00 Cr<br>CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd 5,00,000.00 Cr<br>*Being funfd transfer Chq no. 003559* | **Receipt** | REC/10011 | 25,00,000.00 | |
| | To CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer Chq no. 003548* | **Receipt** | REC/10012 | 25,00,000.00 | |
| | Carried Over | | | 1,01,79,168.00 | 4,31,07,137.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,01,79,168.00 | 4,31,07,137.00 |
| 14-May-20 | To **(as per details)**<br>CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd 15,00,000.00 Cr<br>CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd 10,00,000.00 Cr<br>*Being funfd transfer Chq no. 003549* | **Receipt** | REC/10013 | 25,00,000.00 | |
| | To CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer Chq no. 003550* | **Receipt** | REC/10014 | 25,00,000.00 | |
| | To **(as per details)**<br>CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd 10,00,000.00 Cr<br>CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd 15,00,000.00 Cr<br>*Being funfd transfer Chq no. 003551* | **Receipt** | REC/10015 | 25,00,000.00 | |
| | To CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer Chq no. 003552* | **Receipt** | REC/10016 | 25,00,000.00 | |
| | To CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer chq no.003547* | **Receipt** | REC/10017 | 20,00,000.00 | |
| | To CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer Chq no. 003553* | **Receipt** | REC/10018 | 25,00,000.00 | |
| | To **(as per details)**<br>CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd 20,00,000.00 Cr<br>CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd 5,00,000.00 Cr<br>*Being funfd transfer chq no.003554* | **Receipt** | REC/10019 | 25,00,000.00 | |
| | To **(as per details)**<br>CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd 5,00,000.00 Cr<br>CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd 10,00,000.00 Cr<br>*Being funfd transfer agst chq no. 003560* | **Receipt** | REC/10020 | 15,00,000.00 | |
| | To CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer chq no.003555* | **Receipt** | REC/10021 | 25,00,000.00 | |
| | To CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer chq no.003558* | **Receipt** | REC/10022 | 25,00,000.00 | |
| | To CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd<br>*Being funfd transfer chq no.003557* | **Receipt** | REC/10023 | 25,00,000.00 | |
| | To **(as per details)**<br>CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd 10,00,000.00 Cr<br>CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd 15,00,000.00 Cr<br>*Being funfd transfer chq no.003556* | **Receipt** | REC/10024 | 25,00,000.00 | |
| | To CUST-Flat No-54 Modi Housing Pvt Ltd<br>*Being funfd transfer chq no.656091* | **Receipt** | REC/10025 | 25,00,000.00 | |
| | To CUST-Flat No-54 Modi Housing Pvt Ltd<br>*Being funfd transfer chq no.656090* | **Receipt** | REC/10026 | 20,00,000.00 | |
| | Carried Over | | | 4,31,79,168.00 | 4,31,07,137.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,31,79,168.00 | 4,31,07,137.00 |
| 18-May-20 | To **USL- Paramount Estates**<br>*Being amount transferred by Paramount Estates towards loan* | **Receipt** | REC/10027 | 7,00,000.00 | |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** **5,850.00 Dr**<br>**TDS-.75% Contract** **44.00 Cr**<br>*Being amount transferred to Radhakrishna towards departmental wages* | **Payment** | PAY/10106 | | 5,806.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** **5,100.00 Dr**<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount transferred to Radhakrishna towards departmental wages from 07.05. 2020 to 13.05.2020* | **Payment** | PAY/10107 | | 5,062.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** **2,850.00 Dr**<br>**TDS-.75% Contract** **21.00 Cr**<br>*Being amount transferred to Shaik Moiz towards departmental wages from 07.05.2020 to 13.05.2020* | **Payment** | PAY/10108 | | 2,829.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** **3,600.00 Dr**<br>**TDS-.75% Contract** **27.00 Cr**<br>*Being amount transferred to SK Zameeruddin towards Departmental wages from 07.05.2020 to 13.05. 2020* | **Payment** | PAY/10109 | | 3,573.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** **28,125.00 Dr**<br>**TDS-.75% Contract** **211.00 Cr**<br>*Being amount transferred to Radhakrishna towards on a/c* | **Payment** | PAY/10110 | | 27,914.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transferred to Rajkumar Expenses card towards tour & travelling expenses for site* | **Payment** | PAY/10111 | | 3,308.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir expenses card towards electricity charges for the month of April'20* | **Payment** | PAY/10112 | | 50,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** **5,00,000.00 Dr**<br>**TDS-1.5% Contract** **7,500.00 Cr**<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10113 | | 4,92,500.00 |
| | Carried Over | | | 4,38,79,168.00 | 4,36,98,129.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,38,79,168.00 | 4,36,98,129.00 |
| 18-May-20 | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfeered to janardhan prasad towards on alc* | **Payment** | PAY/10114 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transferred to Bipin Naik towards on a/c payment* | **Payment** | PAY/10115 | | 9,925.00 |
| | By **(as per details)**<br>**SP- Pushapalatha .Y Garderner** 7,828.00 Dr<br>**TDS-.75% Contract** 59.00 Cr<br>*Being amount transferred to Pushpalatha towards gardening charges for the month of April'20* | **Payment** | PAY/10116 | | 7,769.00 |
| | By **SP- Expert Security Services**<br>*Being amount transferred to Expert Security Services towards security charges for the month of April'20* | **Payment** | PAY/10117 | | 51,255.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfeered to S.k Moiz towards on alc* | **Payment** | PAY/10118 | | 19,850.00 |
| | By **SUP- Social DNA**<br>*Being amount transferred to social DNA towards Advertisement against invoice no:-07032020/284 dt:-07.03.2020 ( 53108.03*2%) 2nd Installment* | **Payment** | PAY/10119 | | 20,535.00 |
| 19-May-20 | By **USL- Modi & Modi Constructions Loan**<br>*Chq:-859365 Chq issued to Modi Housing Pvt Ltd onbehalf of Modi & Modi Constructions* | **Payment** | PAY/10120 | | 25,00,000.00 |
| | By **USL- Modi & Modi Constructions Loan**<br>*Chq:-859363 Being Chq issued to Modi Housing Pvt Ltd on behalf of Modi & Modi Constructions* | **Payment** | PAY/10121 | | 25,00,000.00 |
| | By **USL- Modi & Modi Constructions Loan**<br>*Chq:-859364 Being Chq issued to Modi Housing Pvt Ltd on behalf of M and ModiConstructions* | **Payment** | PAY/10122 | | 25,00,000.00 |
| | By **USL- Modi & Modi Constructions Loan**<br>*Chq:-859366 Being Chq issued to Modi Housing Pvt Ltd on behalf of Modi & Modi constructions* | **Payment** | PAY/10123 | | 25,00,000.00 |
| | Carried Over | | | 4,38,79,168.00 | 5,38,27,313.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,38,79,168.00 | 5,38,27,313.00 |
| 19-May-20 | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq:-859367 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10124 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq:-859368 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10125 | | 25,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Chq:-859369 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10126 | | 23,73,371.00 |
| | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Chq:-859370 Being Chq issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer* | **Payment** | PAY/10127 | | 8,89,596.00 |
| | By **PARTNER- Nirav Modi**<br>*Chq No :-859373 Being chq issued to Nirav P Modi towards Funds transfer* | **Payment** | PAY/10128 | | 25,00,000.00 |
| | By **PARTNER- Nirav Modi**<br>*Chq No:-859374 Being chq issued to Nirav P Modi towards Funds transfer* | **Payment** | PAY/10129 | | 25,00,000.00 |
| | By **PARTNER- Nirav Modi**<br>*Chq No:-859375 Being chq issued to Nirav P Modi towards Fund transfer* | **Payment** | PAY/10130 | | 24,56,687.00 |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10028 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10029 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10030 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10031 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10032 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10033 | 25,00,000.00 | |
| | Carried Over | | | 5,88,79,168.00 | 6,95,46,967.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,88,79,168.00 | 6,95,46,967.00 |
| 19-May-20 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | Receipt | REC/10034 | 23,73,371.00 | |
| | To PARTNER- Soham Modi Running Capital<br>*Being cheque received from Soham Modiards funds transfer agst Chq no.617361* | Receipt | REC/10035 | 8,89,596.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | Receipt | REC/10036 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | Receipt | REC/10037 | 25,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | Receipt | REC/10038 | 24,56,687.00 | |
| 20-May-20 | By ECARD- Minish Parikh Exp Card<br>*Being amount transferred to Minish Parikh towards advance payment for transportation charges for 20 tons trailor for AGH material* | Payment | PAY/10131 | | 28,000.00 |
| 21-May-20 | To SP- Expert Security Services<br>*Being payment returned* | Receipt | REC/10039 | 51,255.00 | |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 399.00 Dr<br>**EMP- Anitha.P Salary A/c** 399.00 Dr<br>*Being amount transferred to staff towards allowances for the month of April'20* | Payment | PAY/10132 | | 3,192.00 |
| 23-May-20 | To JDA- Vasudha Ani Reddy<br>*Being amount transferred by Vasudha Reddy towards funds transfer* | Receipt | REC/10040 | 2,00,000.00 | |
| 26-May-20 | To PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Being amount transferred from MHPl towards funds transfer* | Receipt | REC/10041 | 5,00,000.00 | |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,25,000.00 Dr<br>**TDS-1.5% Contract** 3,375.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | Payment | PAY/10133 | | 2,21,625.00 |
| | Carried Over | | | 7,03,50,077.00 | 6,97,99,784.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,03,50,077.00 | 6,97,99,784.00 |
| 26-May-20 | By **SP- Hiregange & Associates**<br>*Being amount transferred to Hiregange Associates towards bill no.1344 dtd 27.11.19* | **Payment** | PAY/10134 | | 32,400.00 |
| | By **SP- Expert Security Services**<br>*Being amount transferred to Expert Security Services towardas Bill no. 06/20* | **Payment** | PAY/10135 | | 51,255.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to Radha krishna on alc* | **Payment** | PAY/10136 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- A. Navin on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to Navin on alc* | **Payment** | PAY/10137 | | 19,850.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,100.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Radha krishna towards Departmental wages* | **Payment** | PAY/10138 | | 5,062.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,850.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transfered to Radha krishna towards Departmental wages from 14.05.2020 to 20.05. 2020* | **Payment** | PAY/10139 | | 5,806.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 5,125.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Janardhan prasad towards Departmental wages from 14.05. 2020 to 20.05.2020* | **Payment** | PAY/10140 | | 5,087.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,300.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards departmental wages from dt:-14.05.2020 to 20. 05.2020* | **Payment** | PAY/10141 | | 3,276.00 |
| | Carried Over | | | 7,03,50,077.00 | 6,99,42,370.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,03,50,077.00 | 6,99,42,370.00 |
| 26-May-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 4,750.00 Dr<br>**TDS-.75% Contract** 35.00 Cr<br>*Being amount transfered to shaik Moiz towards departmental wages from dt:-14.05.2020 to 20. 05.2020* | **Payment** | PAY/10142 | | 4,715.00 |
| | By **(as per details)**<br>**CONT- Yelliah Orsu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to Yellaiah road work on alc towards release credit balance for rod castng work* | **Payment** | PAY/10143 | | 49,625.00 |
| | By **CONT- Tari Syam on A/c**<br>*Being amount transfeered to syam towards electrical work from dt: -14.05.2020 to 20.05.2020* | **Payment** | PAY/10144 | | 24,750.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfeered to shaiz Moiz towards plumbing work from dt:-14.05.2020 to 20.05.2020* | **Payment** | PAY/10145 | | 29,775.00 |
| | By **SUP- Social DNA**<br>*Being amount transfeered to social DNA towards Advertisement against invoice no:-07032020/284 dt:-07.03.2020 (53108.03* 2%) 2nd installment* | **Payment** | PAY/10146 | | 20,535.00 |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being amount received from Karan Mehta towards funds transfer* | **Receipt** | REC/10042 | 5,00,000.00 | |
| | By **SUP- Ganesh Granite Tile and Marble**<br>*Being amount transferred to Ganesh Granite Tile & Marble towards advance purchases of steel grey granite agst PO no. 67370 dtd 22.5.2020* | **Payment** | PAY/10147 | | 89,314.00 |
| 27-May-20 | To **CUST-Flat No-Name 91 Y. Ramakrishna**<br>*Being amount transferred from the customer towards payment for villa no.91 agst Chqno.307856 agst Rno.102004* | **Receipt** | REC/10043 | 5,00,000.00 | |
| 28-May-20 | To **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount builders towards fund rotation* | **Receipt** | REC/10044 | 5,00,000.00 | |
| | Carried Over | | | 7,18,50,077.00 | 7,01,61,084.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,18,50,077.00 | 7,01,61,084.00 |
| 28-May-20 | To **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10045 | 5,00,000.00 | |
| | To **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10046 | 5,00,000.00 | |
| | To **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10047 | 6,38,000.00 | |
| | By **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859376 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28. 05.2020* | **Payment** | PAY/10148 | | 5,00,000.00 |
| | By **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859378 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28. 05.2020* | **Payment** | PAY/10149 | | 5,00,000.00 |
| | By **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859377 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28. 05.2020* | **Payment** | PAY/10150 | | 5,00,000.00 |
| | By **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859379 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28. 05.2020* | **Payment** | PAY/10151 | | 6,38,000.00 |
| 30-May-20 | By **SUP-Vivid World**<br>*Being amount transfered to vivid world towards bill no:-1653 dt:-18. 03.2020 pono:-66877 dt:-18.03. 2020* | **Payment** | PAY/10152 | | 655.00 |
| | By **SUP- Shiv Shakti Machine Tools**<br>*Being amount transfered to shiv shakti machine tools towards bill no:-2019-20/4594SS dt:-10.02. 2020 pono;-65307 dt:-31.01.2020* | **Payment** | PAY/10153 | | 13,240.00 |
| | By **(as per details)**<br>**SUP-V Green Media Pvt. Ltd.** 4,635.00 Dr<br>**SUP-V Green Media Pvt. Ltd.** 4,635.00 Dr<br>*Being amount transfered to V. Green media towards bill no:-VGM -1920/718, dt:-09.03.2020 pono; -66287 dt:-20.02.2020 bill no:-VGM -1920-683 dt:-24.02.2020 pono: -65991 dt:-20.02.2020* | **Payment** | PAY/10154 | | 9,270.00 |
| | Carried Over | | | 7,34,88,077.00 | 7,23,22,249.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,34,88,077.00 | 7,23,22,249.00 |
| 30-May-20 | By **(as per details)**<br>**SUP-GP Buildcon Materials** 3,658.00 Dr<br>**SUP-GP Buildcon Materials** 5,015.00 Dr<br>*Being amount transfered to G.p Buildcon materials towards bill no: -692 dt:-28.02.2020 pono:-66185 dt:-27.02.2020 bill no;-GP/19-20 /641 dt:-06.02.2020 pono;-65134 dt:-27.01.2020* | **Payment** | PAY/10155 | | 8,673.00 |
| | By **SUP- Shri Kripalu Trading Company**<br>*Being amount transfered to shri kripalu trading company towards bill no:-145 dt:-19.03.2020 pono: -66778 dt;-17.03.2020* | **Payment** | PAY/10156 | | 1,590.00 |
| | By **SUP-Priyanka Printers**<br>*being amount transfered priyanka printers towards bill no;.-359 dt: -13.03.2020* | **Payment** | PAY/10157 | | 750.00 |
| | By **SUP - Gautham Enterprises**<br>*Being amount transfered to Gautham enterprises towards bill no:-2972 dt:-6.03.2020 pono: -66176 dt:-27.02.2020* | **Payment** | PAY/10158 | | 3,990.00 |
| | By **SUP-Shah Traders**<br>*Being amount transfered to shah traders towards bill no:-3533 dt: -18.03.2020 pono;-66681 dt:-16.03. 2020* | **Payment** | PAY/10159 | | 16,386.00 |
| | By **SUP-Akash Steels**<br>*Being amount transfered to Akash steels towards bill no;-AS/2019-20 /0451 dt:-12.03.2020 pono:-66173 dt;-27.02.2020* | **Payment** | PAY/10160 | | 20,000.00 |
| | By **SUP- Sai Shiva Graphics**<br>*Being amount transfered to sai shiva graphics towards bill no: -161 dt:-03.03.2020 pono:-65996 dt:-20.02.2020* | **Payment** | PAY/10161 | | 15,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount transfered to reflections electricala pvt ltd towards bill no:-3194 dt:-19.03. 2020 pono:-66501 dt:-9.03.2020* | **Payment** | PAY/10162 | | 20,000.00 |
| | By **SUP- Sri Venkateshwara Bricks Industries**<br>*Being amount transfered to Sri venkateshwara Bricks industeries aginst bill* | **Payment** | PAY/10163 | | 20,000.00 |
| | Carried Over | | | 7,34,88,077.00 | 7,24,28,638.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,34,88,077.00 | 7,24,28,638.00 |
| 30-May-20 | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount transfered to Dilpreet tubes pvt ltd towards bill no;-1868 dt:-18.03.2020 pono; -66524 dt;-10.03.2020* | **Payment** | PAY/10164 | | 15,000.00 |
| | By **SUP-Shubham Enterprises**<br>*Being amount transfered to shubham enterprises towards against bill* | **Payment** | PAY/10165 | | 20,000.00 |
| | By **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfered to summit sales common expenses towards against bill* | **Payment** | PAY/10166 | | 20,000.00 |
| | By **SUP- Mahalakshmi Industries**<br>*Being amount transfered to Mahalakshmi industries towards against bill* | **Payment** | PAY/10167 | | 50,000.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries towards against bill* | **Payment** | PAY/10168 | | 1,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards against bill* | **Payment** | PAY/10169 | | 1,00,000.00 |
| | By **WO- Karunakar Reddy .V on A/c**<br>*Being amount transferred to V. Karunakar Reddy towards advance for cladding Tiles 40% agst PO no. 67299* | **Payment** | PAY/10170 | | 71,000.00 |
| | By **SUP- Sri Ganesh Pumps & Machinery Center**<br>*Being amount transferred to Sri Ganesh Pumps & Machinery Center towards Bill no.3295* | **Payment** | PAY/10171 | | 25,480.00 |
| | To **CUST-Flat No-Name 82 Polisetty Nageshwar Rao**<br>*Being amount transferred by the customer towards payment for villa no.82 agst Rno.102003* | **Receipt** | REC/10048 | 2,50,000.00 | |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transferred to janardhan Prasad towards credit balance* | **Payment** | PAY/10172 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transferred to Tari Syam towards credit balance* | **Payment** | PAY/10173 | | 14,887.00 |
| | Carried Over | | | 7,37,38,077.00 | 7,28,64,855.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,37,38,077.00 | 7,28,64,855.00 |
| 30-May-20 | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transferred to Srinu towards credit balance* | **Payment** | PAY/10174 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transferred to Shaik Moiz towards credit balance* | **Payment** | PAY/10175 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transferred to Radhakrishna towards credit balance* | **Payment** | PAY/10176 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- A. Navin on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transferred to navin Chary towards credit balance* | **Payment** | PAY/10177 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,97,000.00 Dr<br>**TDS-1.5% Contract** 2,955.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10178 | | 1,94,045.00 |
| 1-Jun-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transferred to Shaik Moiz towards departmental wages for 21.5.20 to 27.5.20* | **Payment** | PAY/10179 | | 3,474.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to K. Ravi Kumar towards water tanker charges* | **Payment** | PAY/10180 | | 800.00 |
| | By **(as per details)**<br>**DW-Veerachary Departmental** 3,900.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transferred to Veerachary towards departmental wages* | **Payment** | PAY/10181 | | 3,871.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,350.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transferred to Janardhan Prasad towards departmental wages* | **Payment** | PAY/10182 | | 1,340.00 |
| | Carried Over | | | 7,37,38,077.00 | 7,31,82,522.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,37,38,077.00 | 7,31,82,522.00 |
| 1-Jun-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,850.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transferred to Radhakrishna towards departmental wages* | **Payment** | PAY/10183 | | 5,806.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,200.00 Dr<br>**TDS-.75% Contract** 54.00 Cr<br>*Being amount transferred to Radhakrishna towards departmental wages* | **Payment** | PAY/10184 | | 7,146.00 |
| 5-Jun-20 | By **(as per details)**<br>**TDS-1% Contract** 10,621.00 Dr<br>**SIP- Int on TDS** 637.00 Dr<br>*Being amount paid towards TDS for the book entry TDS for March'20* | **Payment** | PAY/10185 | | 11,258.00 |
| | By **(as per details)**<br>**TDS-.75% Contract** 3,555.00 Dr<br>**TDS-1% Contract** 1,320.00 Dr<br>**TDS-1.5% Contract** 13,830.00 Dr<br>**TDS-2% Contract** 12,820.00 Dr<br>*Being amount paid towards TDS for the month of May'20* | **Payment** | PAY/10186 | | 31,525.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 21,079.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 20,377.00 Dr<br>**EMP-Swathi.K Salary A/c** 17,765.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 14,037.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 14,037.00 Dr<br>**EMP- Harika .B Salary A/c** 11,595.00 Dr<br>**EMP- K. Vijitha Salary A/c** 11,466.00 Dr<br>**EMP- Anitha.P Salary A/c** 11,466.00 Dr<br>*Being amount transferred towards salaries for May'20* | **Payment** | PAY/10187 | | 1,21,822.00 |
| 6-Jun-20 | By **(as per details)**<br>**DW- K. Srinu Departmental** 3,300.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfeered to K. srinu on alc towards departmental charges* | **Payment** | PAY/10188 | | 3,276.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,300.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfeered to SK. zameeruddin towards departmental wages* | **Payment** | PAY/10189 | | 3,276.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,350.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfeered to shaiz moiz towards Department wages* | **Payment** | PAY/10190 | | 1,340.00 |
| | Carried Over | | | 7,37,38,077.00 | 7,33,67,971.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,37,38,077.00 | 7,33,67,971.00 |
| 6-Jun-20 | By **(as per details)**<br>**DW-Veerachary Departmental** 1,300.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfeered to Veerchary (welder) towards deparment wages* | **Payment** | PAY/10191 | | 1,290.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,500.00 Dr<br>**TDS-.75% Contract** 56.00 Cr<br>*Being amount transfeered to Radha krishna towards department wages* | **Payment** | PAY/10192 | | 7,444.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,850.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transfeered to Radha krishna towards department wages* | **Payment** | PAY/10193 | | 5,806.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,350.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfeered to tari syam towards deparmental charges* | **Payment** | PAY/10194 | | 1,340.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,225.00 Dr<br>**TDS-.75% Contract** 16.00 Cr<br>*Being amount transfeered to Janardhan prasad on alc towardsd deparment wages* | **Payment** | PAY/10195 | | 2,209.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfeered to janardhan prasad on alc towards on alc* | **Payment** | PAY/10196 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 35,000.00 Dr<br>**TDS-.75% Contract** 263.00 Cr<br>*Being amount transfeered to K. srinu towards on alc* | **Payment** | PAY/10197 | | 34,737.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfeered to Radha krishna towards on alc* | **Payment** | PAY/10198 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 11,000.00 Dr<br>**TDS-.75% Contract** 83.00 Cr<br>*Being amount transfeered to Ramulamma towards on alc* | **Payment** | PAY/10199 | | 10,917.00 |
| | Carried Over | | | 7,37,38,077.00 | 7,34,86,301.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,37,38,077.00 | 7,34,86,301.00 |
| 6-Jun-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfeered to Shaik Moiz towards on alc* | **Payment** | PAY/10200 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to V. Malliah towards on alc* | **Payment** | PAY/10201 | | 24,812.00 |
| | By **CONT-Anand Jyothi Babu on A/c**<br>*Being amount transfered to Anand jyothi Babu towards on alc* | **Payment** | PAY/10202 | | 19,800.00 |
| | By **SUP- Uni Ads**<br>*Being amount transfered to uni ads towards Advertisement against invoice no;-1375hyd1920 dt:-01.02. 2020* | **Payment** | PAY/10203 | | 20,880.00 |
| | By **EMP- C. Rajkumar Salary A/c**<br>*Being amount tranferred to Ch. Rajkumar toward laptop loan @1000 monthly deduction* | **Payment** | PAY/10204 | | 20,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 4,60,000.00 Dr<br>**TDS-1.5% Contract** 6,900.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10205 | | 4,53,100.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transferred to Y. pushapalatha towards Gardening services against bill no;-153 dt: -01.06.2020 balance payment* | **Payment** | PAY/10206 | | 2,696.00 |
| | By **SP- Shreya Services**<br>*Being amount transferred to shreyas services towards Housekeeping charges against invoice no:-154 dt;-31.05.2020* | **Payment** | PAY/10207 | | 19,691.00 |
| | By **SP- Expert Security Services**<br>*Being amount credited to Expert security services towards seurity services against invoice no:-ESS /2020 dt:-01.06.2020 for the month of may-2020* | **Payment** | PAY/10208 | | 27,691.00 |
| | Carried Over | | | 7,37,38,077.00 | 7,40,94,821.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,37,38,077.00 | 7,40,94,821.00 |
| 6-Jun-20 | By **WO- Karunakar Reddy .V on A/c**<br>*Being amount transferred to Karunakar Reddy on alc towards advance for the cladding tiles 40% advance payment against Pono: -67299 2nd Installment* | **Payment** | PAY/10209 | | 71,000.00 |
| | By **SUP- Sri Balaji Printers**<br>*Being amount transferred to Sri Balaji Printers towards Bill no.394* | **Payment** | PAY/10210 | | 1,512.00 |
| 10-Jun-20 | To **CUST-Flat No-Name 64 Yedula Durga Rani - PG**<br>*Chq no.307870 Being cheque received from the customer towards payment for villa no.64 agst Rno.102002* | **Receipt** | REC/10049 | 4,67,480.00 | |
| | To **USL- Paramount Estates**<br>*Being amount transferred by Paramount Estates towards loan* | **Receipt** | REC/10050 | 4,50,000.00 | |
| | To **SP- Pushapalatha .Y Garderner**<br>*Being payment reversed due to account number does not exists* | **Receipt** | REC/10051 | 2,696.00 | |
| 13-Jun-20 | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 35,000.00 Dr<br>**TDS-.75% Contract** 263.00 Cr<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10211 | | 34,737.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10212 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10213 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10214 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10215 | | 9,925.00 |
| | Carried Over | | | 7,46,58,253.00 | 7,42,66,582.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,46,58,253.00 | 7,42,66,582.00 |
| 13-Jun-20 | By **(as per details)**<br>**CONT- Veera Chary on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10216 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Srravanthi Sripaadi on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10217 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10218 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** **150.00 Cr**<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10219 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transferred towards on a/c credit balance* | **Payment** | PAY/10220 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transferred to rukhma chary towards advance payment for carpentary work* | **Payment** | PAY/10221 | | 9,925.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to Zakir Hussian towards Electricity charges for S.c.No :320450949 from dt:-10.05.2020 /05.06.2020* | **Payment** | PAY/10222 | | 50,203.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to social DNA towards Advertisement charges against invoice no: -04052020/038 dt:-04.05.2020* | **Payment** | PAY/10223 | | 14,000.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to chagal Rajkumar exp card towards Reload expenses* | **Payment** | PAY/10224 | | 5,076.00 |
| | By **SUP- Sri Balaji Printers**<br>*Being amount transfered to sri balaji printers towards flyers against invoice no;-406 dt:-18.05. 2020* | **Payment** | PAY/10225 | | 1,680.00 |
| | Carried Over | | | 7,46,58,253.00 | 7,44,07,016.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,46,58,253.00 | 7,44,07,016.00 |
| 13-Jun-20 | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount transfered to V.green media towards Advertisement charges aginst invoice no;-vgm -1920-741 DT;-PONO;-66737/52050 DT;-17.03.2020* | **Payment** | PAY/10226 | | 4,657.00 |
| | By **SUP- Uni Ads**<br>*Being amount transfered to UNI Ads limtied towards Hoarding at chilapuram X road towards aginst invoice no:-1555hyd1920 dt;-10.03. 2020* | **Payment** | PAY/10227 | | 10,000.00 |
| | By **SUP- Aluminium Centre ( P ) Ltd**<br>*Being amount tranfered to Aluminium centre(P) ltd towards purchase of Aluminium against pono;-67888 Req no;-165019 100 % Advance payment* | **Payment** | PAY/10228 | | 8,260.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to K. Ravi Kumar towards water tanker charges* | **Payment** | PAY/10229 | | 4,800.00 |
| | By **SUP- Sri Venkateshwara Powertech**<br>*Being amount transfered to Sri venkateshwara power tech towards LT& HT cable laging against invoice no;-21 dt:-13.01. 2020 1ST Installment* | **Payment** | PAY/10230 | | 35,000.00 |
| | By **(as per details)**<br>**DW-Veerachary Departmental** 3,250.00 Dr<br>**TDS-.75% Contract** **24.00 Cr**<br>*Being amount transfered to veera chary towards Departmantal wages* | **Payment** | PAY/10231 | | 3,226.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 1,800.00 Dr<br>**TDS-.75% Contract** **14.00 Cr**<br>*Being amount transfered to S. KZameeruddin towards Departmental wages* | **Payment** | PAY/10232 | | 1,786.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,450.00 Dr<br>**TDS-.75% Contract** **18.00 Cr**<br>*Being amount transfered to Shaik Moiz towards deparmental wages* | **Payment** | PAY/10233 | | 2,432.00 |
| | Carried Over | | | 7,46,58,253.00 | 7,44,77,177.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,46,58,253.00 | 7,44,77,177.00 |
| 13-Jun-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,825.00 Dr<br>**TDS-.75% Contract** 51.00 Cr<br>*Being amount transfered to Radha krishna (civil work ) towards Deparmental wages* | Payment | PAY/10234 | | 6,774.00 |
| | By OTHLOAN- AVR Gulmohar Homes Association<br>*Being amount transferred to United Security Services towards security charges for the month of May'20 paid on behalf of AVR Gulmohar Homes Owners Association agst Bill no.41 dtd 30.05.2020* | Payment | PAY/10235 | | 22,400.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,150.00 Dr<br>**TDS-.75% Contract** 39.00 Cr<br>*Being amount transferred to Radha krishna (Earth work) towards Department wages* | Payment | PAY/10236 | | 5,111.00 |
| | By **(as per details)**<br>**EMP- C. Rajkumar Salary A/c** 4,364.00 Dr<br>**EMP- Zakir Hossain Salary A/c** 661.00 Dr<br>**SAL-Insurance** 15,076.00 Dr<br>*Being amount transferred to SSLLP common Expenses towards Medical Health Insurance for the Year 2020 - 2021* | Payment | PAY/10237 | | 20,101.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,650.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being amount transfered to janardhan prasad towards department wages* | Payment | PAY/10238 | | 2,630.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 3,850.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to K.srinu on alc towards Deparmental wages* | Payment | PAY/10239 | | 3,821.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,28,000.00 Dr<br>**TDS-1.5% Contract** 1,920.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | Payment | PAY/10240 | | 1,26,080.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir Hussian towards site Expenses* | Payment | PAY/10241 | | 5,000.00 |
| | By ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card<br>*Being amount transferred to Anitha towards Expenses loading* | Payment | PAY/10242 | | 2,000.00 |
| | Carried Over | | | 7,46,58,253.00 | 7,46,71,094.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,46,58,253.00 | 7,46,71,094.00 |
| 15-Jun-20 | To **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount received from Nilgiri Estates on behalf of Rajkumar Exp card spent for NE flyers reimbursement* | **Receipt** | REC/10052 | 1,300.00 | |
| 16-Jun-20 | To **USL- Paramount Estates**<br>*chqno:-206544 Being amount transfered to paramount Estates towards loan* | **Receipt** | REC/10053 | 50,000.00 | |
| 19-Jun-20 | By **Cash**<br>*chequeno;-859380 Being cash with drawn from yes bank* | **Contra** | CON/10001 | | 12,000.00 |
| 20-Jun-20 | By **(as per details)**<br>**JWUD-Labour Charges** 1,320.00 Dr<br>**JWUD-Allowance for Equipment** 1,320.00 Dr<br>**JWUD-Allowance for Conumables** 660.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Being amount transfered to tari syam on alc towards job work* | **Payment** | PAY/10245 | | 3,275.00 |
| | By **SUP- Sri Balaji Printers**<br>*Being amount transfered to Sri Balaji printers towards bill no;-389 dt;-05.03.2020* | **Payment** | PAY/10246 | | 336.00 |
| | By **SUP- Sri Venkateshwara Powertech**<br>*Being amount transfered to sri venkateshwara powertech towards LT &HT against invoice no:-21 dt: -13.01.2020 2nd installment* | **Payment** | PAY/10247 | | 35,400.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount transfered to V. green Media towards Advertisement against invoice no; -VGM/2021-39 DT:-10.06.2020 PONO;-67793 DT:-06.06.2020* | **Payment** | PAY/10248 | | 4,657.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to Social DNA towards Advertisement towards invoice no:-04052020/038 dt:-04.05.2020* | **Payment** | PAY/10249 | | 14,554.00 |
| | By **(as per details)**<br>**CONT- Veera Chary on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Veera chary towards on alc* | **Payment** | PAY/10250 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 18,000.00 Dr<br>**TDS-.75% Contract** 135.00 Cr<br>*Being amount transfered to Tari syam towards on alc* | **Payment** | PAY/10251 | | 17,865.00 |
| | Carried Over | | | 7,47,09,553.00 | 7,47,64,143.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,47,09,553.00 | 7,47,64,143.00 |
| 20-Jun-20 | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to S.K Zaid towards on alc* | **Payment** | PAY/10252 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 6,000.00 Dr<br>**TDS-.75% Contract** 45.00 Cr<br>*Being amount transfered to shaik moiz towards on alc* | **Payment** | PAY/10253 | | 5,955.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to K.Srinu towards on alc* | **Payment** | PAY/10254 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc* | **Payment** | PAY/10255 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to V. malliah towards on alc* | **Payment** | PAY/10256 | | 19,850.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to Chagal raju kumar* | **Payment** | PAY/10257 | | 5,030.00 |
| | By **SUP- Royal Metal ( Sayed Yusuf )**<br>*Being amount transfeered to Royal metal towards sand purchases* | **Payment** | PAY/10258 | | 8,000.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,300.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Being amount transfered to Shaik Moiz towards department wages* | **Payment** | PAY/10259 | | 3,275.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,850.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transfered to Radha krishna towardz department wages* | **Payment** | PAY/10260 | | 5,806.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,750.00 Dr<br>**TDS-.75% Contract** 36.00 Cr<br>*Being amount transfered to Radha krishna towards department wages* | **Payment** | PAY/10261 | | 4,714.00 |
| | Carried Over | | | 7,47,09,553.00 | 7,49,06,098.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,47,09,553.00 | 7,49,06,098.00 |
| 20-Jun-20 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,850.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards department wages* | **Payment** | PAY/10262 | | 3,821.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 3,600.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amount transfered to janardhan prasad towards department wages* | **Payment** | PAY/10263 | | 3,573.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfered to K.srinu towards department wages* | **Payment** | PAY/10264 | | 5,459.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,25,000.00 Dr<br>**TDS-1.5% Contract** 3,375.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10265 | | 2,21,625.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 14.3.20 to 22.5.20* | **Payment** | PAY/10266 | | 2,340.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transfered to summit builders towards ESI,PF for the month of march , april, may,* | **Payment** | PAY/10267 | | 67,415.00 |
| | To **CUST-Flat No-Name 63 Gurumurthy**<br>*Being amount transferred from the customer towards payment for villa no.63* | **Receipt** | REC/10054 | 1,20,000.00 | |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards AGH office vehicle conveyane charges by Harika* | **Payment** | PAY/10268 | | 248.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 25.5.20 to 6.6.20* | **Payment** | PAY/10269 | | 1,300.00 |
| | By **SAL-Misc.**<br>*Being amount transferred to Swathi.K towards conveyance charges as per attachment* | **Payment** | PAY/10270 | | 800.00 |
| | Carried Over | | | 7,48,29,553.00 | 7,52,12,679.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,48,29,553.00 | 7,52,12,679.00 |
| 23-Jun-20 | To **USL- Paramount Estates**<br>*Chqno:-759483 Being amount transfered to paramount Estates towards loan* | **Receipt** | REC/10055 | 5,00,000.00 | |
| 24-Jun-20 | By **(as per details)**<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>*Being amount credited to staff towards allowances for the month of may-2020* | **Payment** | PAY/10271 | | 4,592.00 |
| 25-Jun-20 | To **CUST-Flat No-46 Bhanu**<br>*cheque no :-000058 Being cheque received from the customer towards payment for villa no:-46 R. No:-102006* | **Receipt** | REC/10056 | 3,00,000.00 | |
| | By **SIP- Int on TDS**<br>*Being online paid to tds challan towards tds payable for the month of feb -2020* | **Payment** | PAY/10272 | | 1,310.00 |
| | To **CUST-Flat No-Name 59 Vamshi Krishna**<br>*Being amount received from the customer towards payment for villa no.59 agst Rno.102007* | **Receipt** | REC/10057 | 3,00,000.00 | |
| | By **USL- Paramount Builders Loan A/c**<br>*Chq no.859381 Being cheque issued to Paramount Builders towads loan repayment* | **Payment** | PAY/10273 | | 10,00,000.00 |
| | By **USL- Paramount Builders Loan A/c**<br>*Chq no.859382 Being cheque issued to Paramount Builders towads loan repayment* | **Payment** | PAY/10274 | | 10,00,000.00 |
| | By **USL- Paramount Builders Loan A/c**<br>*Chq no.859383 Being cheque issued to Paramount Builders towads loan repayment* | **Payment** | PAY/10275 | | 4,02,794.00 |
| | To **USL-Soham Modi Loan**<br>*Being cheque received from Soham Modi towards loan* | **Receipt** | REC/10058 | 10,00,000.00 | |
| | To **USL-Soham Modi Loan**<br>*Being cheque received from Soham Modi towards loan* | **Receipt** | REC/10059 | 10,00,000.00 | |
| | Carried Over | | | 7,79,29,553.00 | 7,76,21,375.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,79,29,553.00 | 7,76,21,375.00 |
| 25-Jun-20 | To **USL-Soham Modi Loan**<br>*Being cheque received from Soham Modi towards loan* | **Receipt** | REC/10060 | 4,02,794.00 | |
| 27-Jun-20 | By **(as per details)**<br>**DW- K. Srinu Departmental** 4,950.00 Dr<br>**TDS-.75% Contract** 37.00 Cr<br>*Being amount transfered to K.srinu towards finishin near meters and patch works in villa no 74 & 9 and other works done as per v.no 1399 details enclosed.* | **Payment** | PAY/10276 | | 4,913.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount release for janardhan prasad towards tile fitting and granite work purpose.as per v.no 1386 details enclosed.* | **Payment** | PAY/10277 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 37.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works purpose.as per v.no 1388 details enclosed.* | **Payment** | PAY/10278 | | 4,963.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being release credit balance for k. srinu towards tile fitting and granite work purpose.as per v.no 1387 details enclosed.* | **Payment** | PAY/10279 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Veera Chary on A/c** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to Veera chary towards welding works pupose.as per v.no 1389 details enclosed.* | **Payment** | PAY/10280 | | 1,985.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to V. malliah towards road casting work purpose. as per v.no 1390 details enclosed.* | **Payment** | PAY/10281 | | 24,812.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to Zakir Hussian towards site Expenses* | **Payment** | PAY/10282 | | 10,000.00 |
| | Carried Over | | | 7,83,32,347.00 | 7,77,47,448.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,83,32,347.00 | 7,77,47,448.00 |
| 27-Jun-20 | By SUP- Sri Venkateshwara Powertech<br>*Being amount transfered to sri venkateshware power tech towards LT&ht against invoice no: -21 dt;-13.01.2020 3rd installment* | Payment | PAY/10283 | | 35,400.00 |
| | By **(as per details)**<br>**SUP- Uni Ads** 10,970.00 Dr<br>**SUP- Uni Ads** 20,970.00 Dr<br>*Being amount transfered to uni ads towards purchase of Hoarding against invoice no;37hyd2021 dt: -19.05.2020 invoice no: -1555hyd1920 dt:-10.03.2020* | Payment | PAY/10284 | | 31,940.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to social DNA towards Advertisement charges against invoice no; -04062020/077 dt:-04.06.2020* | Payment | PAY/10285 | | 36,908.00 |
| | By SP- Hiregange & Associates<br>*Being amount transfered to Hiregange & Associates towards billno;-1344 dt:-27.11.19* | Payment | PAY/10286 | | 32,400.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,00,000.00 Dr<br>**TDS-1.5% Contract** 3,000.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | Payment | PAY/10287 | | 1,97,000.00 |
| | By SUP- Krishniah Supplier A/c<br>*Being amount transferred to Krishniah towards building material red bricks supply at site* | Payment | PAY/10288 | | 21,000.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Equipment** 330.00 Dr<br>**JWUD-Allowance for Conumables** 110.00 Dr<br>**JWUD-Labour Charges** 110.00 Dr<br>**TDS-.75% Contract** 4.00 Cr<br>*Being amount release for SK. Zameeruddin for electrical work purpose and details enclosed as per v.no 1396.* | Payment | PAY/10289 | | 546.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to Shaik Moiz towards HDPE pipe connection for curing pipe purpose around the compound wall and other misc works are done as per v.no 1391 details enclosed.* | Payment | PAY/10290 | | 1,985.00 |
| | Carried Over | | | 7,83,32,347.00 | 7,81,04,627.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,83,32,347.00 | 7,81,04,627.00 |
| 27-Jun-20 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,700.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards halohen light fixing near swimming pool and 1.5 hp pump connection and other works are done as per v.n1392 details enclosed.* | Payment | PAY/10291 | | 2,680.00 |
| | By **(as per details)**<br>**DW-Veerachary Departmental** 1,300.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfeered to Veerachary towards85 Z angle templates cutting and other works are done as per v.no 1393 details enclosed.* | Payment | PAY/10292 | | 1,290.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,830.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transfered to Radha krishna towards casting of footings of clubhouse compound wall and other civil works are done as per v.no 1394 details enclosed.* | Payment | PAY/10293 | | 5,786.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,100.00 Dr<br>**TDS-.75% Contract** 16.00 Cr<br>*Being amount transfered to Radha krishna towards harvesting pits excavation near villano 29 & 54 and other earth works are done as per v.no 1395 details enclosed.* | Payment | PAY/10294 | | 2,084.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,562.00 Dr<br>**TDS-.75% Contract** 19.00 Cr<br>*Being amount transfered to Janardhan prasad towards laying tiles near stairs after laying cable below the floor and other works are done as per v.no 1397 details enclosed.* | Payment | PAY/10295 | | 2,543.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to K. Ravi Kumar towards water tanker charges* | Payment | PAY/10296 | | 800.00 |
| | Carried Over | | | 7,83,32,347.00 | 7,81,19,810.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,83,32,347.00 | 7,81,19,810.00 |
| 27-Jun-20 | By **(as per details)**<br>**DW- Navin Departmental Wages** 2,750.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transferred to Navin Chary towards Departmental wages from 18.6.2020 to 24.6.2020* | **Payment** | PAY/10297 | | 2,729.00 |
| | By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp<br>*Being amount transfered to Chagal raju kumar towards expenses card reload* | **Payment** | PAY/10298 | | 1,120.00 |
| | To **USL- Paramount Estates**<br>*chqno:-206550 Being amount transfered to paramount Estates towards loan* | **Receipt** | REC/10061 | 50,000.00 | |
| 29-Jun-20 | By **GST Payable**<br>*Chq no.859385Being cheque issued towards yls for RTGS /NEFT for GST challan for the month of may2020* | **Payment** | PAY/10299 | | 9,296.00 |
| 1-Jul-20 | To CUST-Flat No-Name 59 Vamshi Krishna<br>*Being amount received from the customer towards payment for villa no.59 agst Rno.102008* | **Receipt** | REC/10062 | 2,50,000.00 | |
| 4-Jul-20 | By SUP- Summit Sales LLP Logistics<br>*cheque no:- 859387Being amount transfeered to summit sales logistics for the month of july-2020* | **Payment** | PAY/10300 | | 50,000.00 |
| | By SUP- Summit Sales LLP Common Expenses<br>*cheque no:- 859388 Being amount transfered to summit sales common expenses for the month of july -2020* | **Payment** | PAY/10301 | | 25,000.00 |
| 6-Jul-20 | By **(as per details)**<br>**CONT- Ramulamma on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credited to Tari syam towards electrical works purpose. as per v.no 1410 details enclosed.* | **Payment** | PAY/10302 | | 9,925.00 |
| | To USL- Modi & Modi Constructions Loan<br>*Being cheque received from MNM towards loan* | **Receipt** | REC/10063 | 20,50,000.00 | |
| | To USL- Modi & Modi Constructions Loan<br>*Being cheque received from MNM towards loan* | **Receipt** | REC/10064 | 20,50,000.00 | |
| | To USL- Modi & Modi Constructions Loan<br>*Being cheque received from MNM towards loan* | **Receipt** | REC/10065 | 20,50,000.00 | |
| | Carried Over | | | 8,47,82,347.00 | 7,82,17,880.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,47,82,347.00 | 7,82,17,880.00 |
| 6-Jul-20 | To **USL- Modi & Modi Constructions Loan**<br>*Being cheque received from MNM towards loan* | **Receipt** | REC/10066 | 20,50,000.00 | |
| | By **USL- Paramount Estates**<br>*cheque no;-859389 Being amount transfered to paramount estates loan* | **Payment** | PAY/10303 | | 20,50,000.00 |
| | By **USL- Paramount Estates**<br>*cheque no;-859390 Being amount transfered to paramount Estates towards loan* | **Payment** | PAY/10304 | | 20,50,000.00 |
| | By **USL- Paramount Estates**<br>*cheque no:-859391 Being amount transfered to paramount towards loan* | **Payment** | PAY/10305 | | 20,50,000.00 |
| | By **USL- Paramount Estates**<br>*cheque no;-859392 Being amount transfered to paramount Estates towards loan* | **Payment** | PAY/10306 | | 20,50,000.00 |
| | By **USL- Paramount Builders Loan A/c**<br>*Chq no.859393 Being cheque isssued to PMR towards loan transfer* | **Payment** | PAY/10307 | | 10,00,000.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to Ravi kumar towards water tanker charges* | **Payment** | PAY/10308 | | 800.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards billno;-1344 dt:-27.11.19* | **Payment** | PAY/10309 | | 32,400.00 |
| | By **SUP- Social DNA**<br>*Being amount transferred to social DNA towards Print media against invoice no;-040620/077 dt:-04.06. 2020* | **Payment** | PAY/10310 | | 16,000.00 |
| | By **SUP- Sri Venkateshwara Powertech**<br>*Being amount transferred to Venkateshwara Powertech towards full and final balance agst cr balance* | **Payment** | PAY/10311 | | 10,275.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** **2,000.00 Dr**<br>**TDS-.75% Contract** **15.00 Cr**<br>*Being amount transferred to Rukhma chary towards cr balance* | **Payment** | PAY/10312 | | 1,985.00 |
| | Carried Over | | | 8,68,32,347.00 | 8,74,79,340.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,68,32,347.00 | 8,74,79,340.00 |
| 6-Jul-20 | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transferred to Rukhma chary towards departmental wages* | **Payment** | PAY/10313 | | 1,985.00 |
| | By **SUP-Sai Aditya Computers**<br>*Being amount transferred towards agst Bills* | **Payment** | PAY/10314 | | 413.00 |
| | To **CUST-Flat No-Name 75 Bv Lakshmi**<br>*Being amount transferred from the customer towards payment for villa no.75 agst Rno.102010* | **Receipt** | REC/10067 | 10,00,000.00 | |
| | To **USL-Soham Modi Loan**<br>*Being amount transferred from Soham Modi towards funds transfer* | **Receipt** | REC/10068 | 10,00,000.00 | |
| | By **SUP-Sree Venkata Durga Anjaneya Steel Tubes**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10315 | | 708.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10316 | | 6,197.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10317 | | 16,433.00 |
| | By **SUP-Sri Bhavani Digitals**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10318 | | 18,378.00 |
| | By **SUP- Sai Shiva Graphics**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10319 | | 20,700.00 |
| | By **SUP- Sri Venkateshwara Bricks Industries**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10320 | | 10,000.00 |
| | By **SUP-Akash Steels**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10321 | | 10,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10322 | | 10,000.00 |
| | By **SUP-Shubham Enterprises**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10323 | | 15,000.00 |
| | By **SUP- Mahalakshmi Industries**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10324 | | 25,000.00 |
| | Carried Over | | | 8,88,32,347.00 | 8,76,14,154.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,88,32,347.00 | 8,76,14,154.00 |
| 6-Jul-20 | By **SUP-Utkarsh Incorp Pvt. Ltd.**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10325 | | 25,000.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10326 | | 50,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10327 | | 50,000.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10328 | | 1,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10329 | | 50,000.00 |
| | By **SUP- Summit Sales LLP**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10330 | | 2,00,000.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 1,230.00 Dr<br>**TDS-.75% Contract** **9.00 Cr**<br>*Being amount release for SK.Zaid towards water line connection to curing pipe from villa no 68 to 90 and other msic works are done as per v.no 1407 details enclosed.* | **Payment** | PAY/10331 | | 1,221.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 4,21,000.00 Dr<br>**TDS-1.5% Contract** 6,315.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | **Payment** | PAY/10332 | | 4,14,685.00 |
| | By **(as per details)**<br>**USL- Gaurang Mody Loan** 33,750.00 Dr<br>**USL- Gaurang Mody HUF** 26,250.00 Dr<br>*Being amount transferrd to Gaurang mody towards interest on loan - part payment* | **Payment** | PAY/10333 | | 60,000.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,000.00 Dr<br>**TDS-.75% Contract** **37.00 Cr**<br>*Being amount transfered to Radha krishna towards villa no 29 & 78 small finishing works and other civil works are done as per v.no 1402 details enclosed.* | **Payment** | PAY/10334 | | 4,963.00 |
| | Carried Over | | | 8,88,32,347.00 | 8,85,70,023.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,88,32,347.00 | 8,85,70,023.00 |
| 6-Jul-20 | By **(as per details)**<br>**CONT- V. Malliah on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to V. malliah towards road casting work purpose. as per v.no 1414 details enclosed.* | **Payment** | PAY/10335 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Veera Chary on A/c** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to Veera chary towards welding works pupose.as per v.no 1413 details enclosed.* | **Payment** | PAY/10336 | | 1,985.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credited to Tari syam towards electrical work purpose.as per v.no 1412 details enclosed.* | **Payment** | PAY/10337 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount credied to K.srinu towards painting work purpose .as per v.no 1409 details enclosed.* | **Payment** | PAY/10338 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 112.00 Cr<br>*Being amount release for janardhan prasad towards tile fitting work purpose.as per v.no 1408 details enclosed.* | **Payment** | PAY/10339 | | 14,888.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 4,100.00 Dr<br>**TDS-.75% Contract** 31.00 Cr<br>*Being amount transfered to K.srinu towards Finishing of main gate elevation and other works done as per v.no 1401 details enclosed.* | **Payment** | PAY/10340 | | 4,069.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,437.00 Dr<br>**TDS-.75% Contract** 18.00 Cr<br>*Being amount transfered to Janardhan prasad towards fixing pavers at villa no 86 to 88 and other works are done as per v.no 1400 details enclosed.* | **Payment** | PAY/10341 | | 2,419.00 |
| | Carried Over | | | 8,88,32,347.00 | 8,86,47,971.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,88,32,347.00 | 8,86,47,971.00 |
| 6-Jul-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,000.00 Dr<br>**TDS-.75% Contract** 37.00 Cr<br>*Being amount transfered to Radha krishna towards building material shifting like dust and gardening works and other earth works are done as per v.no 1403 details enclosed.* | **Payment** | PAY/10342 | | 4,963.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,100.00 Dr<br>**TDS-.75% Contract** 8.00 Cr<br>*Being amount transfered to Shaik Moiz towards 90mm water pipeline replaced near villa no 62 corner and other misc works are done as per v.no 1405 details enclosed.* | **Payment** | PAY/10343 | | 1,092.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,487.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards MCB changes for borewell purpose and 2.5 HP cutter pump connection and other works are done as per v. n1406 details enclosed.* | **Payment** | PAY/10344 | | 3,461.00 |
| | To CUST-Flat No-Name 66 Mandhdi Sreeja<br>*Being amount transfered from the customer towards payment for villa no:- 66 R.no:-102009* | **Receipt** | REC/10069 | 5,00,000.00 | |
| 7-Jul-20 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 14,079.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 26,754.00 Dr<br>**EMP-Swathi.K Salary A/c** 10,081.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 14,787.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 15,767.00 Dr<br>**EMP- Harika .B Salary A/c** 12,279.00 Dr<br>**EMP- K. Vijitha Salary A/c** 6,047.00 Dr<br>**EMP- Anitha.P Salary A/c** 5,675.00 Dr<br>**EMP- Harika Commission A/c** 1,900.00 Dr<br>**EMP- Rajkumar Commission A/c** 9,500.00 Dr<br>*Being amount transferred towards staff salaries towards salaries for June’20* | **Payment** | PAY/10345 | | 1,16,869.00 |
| 8-Jul-20 | To CUST-Flat No-Name 70 Ch. Srihari<br>*Being amount transfered from the customer towards villa no:-70 R.no: -102011* | **Receipt** | REC/10070 | 10,00,000.00 | |
| | Carried Over | | | 9,03,32,347.00 | 8,87,74,356.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 8,87,74,356.00 |
| 8-Jul-20 | By **(as per details)**<br>**TDS-1.5% Contract** 23,287.00 Dr<br>**TDS-.75% Contract** 5,740.00 Dr<br>**TDS-7.5% Professional Charges** 22,543.00 Dr<br>**SIP- Int on TDS** 774.00 Dr<br>*Being cheque no.051362 issued towards TDS challan for the month of June'20* | **Payment** | PAY/10346 | | 52,344.00 |
| 11-Jul-20 | By **(as per details)**<br>**CONT- A. Navin on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount credited to navin Akarapu on alc towards electrical work purpose as per v,no 1422 details enclosed.* | **Payment** | PAY/10347 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount release for janardhan prasad towards tile fitting and granite fixing work purpose.as per v.no 1423 details enclosed.* | **Payment** | PAY/10348 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being release credit balance for k. srinu towards painting work work purpose.as per v.no 1424 details enclosed.* | **Payment** | PAY/10349 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 13,000.00 Dr<br>**TDS-.75% Contract** 98.00 Cr<br>*Being amount credited to Ramulamma on alc towards earth work &misc done as per v.no 1425 details enclosed.* | **Payment** | PAY/10350 | | 12,902.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works purpose.as per v.n1426 details enclosed.* | **Payment** | PAY/10351 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to V. malliah towards road casting work purpose. as per v.no 1428 details enclosed.* | **Payment** | PAY/10352 | | 24,812.00 |
| | Carried Over | | | 9,03,32,347.00 | 8,89,78,551.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 8,89,78,551.00 |
| 11-Jul-20 | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to chagal raju kumar for the month of june"20* | **Payment** | PAY/10353 | | 2,640.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transferred to hiregange & Associates towards bill no:- 1344 dt:-27.11.2020* | **Payment** | PAY/10354 | | 32,400.00 |
| | By **EMP-Swathi Commission A/c**<br>*Being amount transfered to k. swathi towards incentives for the month of july'20* | **Payment** | PAY/10355 | | 5,554.00 |
| | By **USL- Gaurang Mody HUF**<br>*Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment* | **Payment** | PAY/10356 | | 60,000.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards AGH site Generator charges* | **Payment** | PAY/10357 | | 23,507.00 |
| | By **SP- Shreya Services**<br>*Being amount transfered to shreyas services towards house keeping charges bill no:-171 dt; -30.06.2020 for the month of july'20* | **Payment** | PAY/10358 | | 24,079.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transfered to pushapalatha towards gardening charges billno :-170 dt:-01.06. 2020 for the month of july"20* | **Payment** | PAY/10359 | | 23,400.00 |
| | By **SP- Soham Modi HUF**<br>*Being amount transfered to soham modi towards registrations exp of sale deed & CA for villa no;-75* | **Payment** | PAY/10360 | | 1,14,613.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01.07.2020* | **Payment** | PAY/10361 | | 19,850.00 |
| | By **OTHLOAN- AVR Gulmohar Homes Association**<br>*Being amount transfered to united security services towrds secuirty charges for the month of june'20paid on AVR Gulmohar homes owners bill no;-USS/52/20 dt;-30.06.2020* | **Payment** | PAY/10362 | | 22,400.00 |
| | Carried Over | | | 9,03,32,347.00 | 8,93,06,994.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 8,93,06,994.00 |
| 11-Jul-20 | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 1,920.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount release for SK.Zaid towards curing pipe connection with HDPE pipe near villa no 15 & 29 and other msic works are done as per v.no 1419 details enclosed.* | **Payment** | PAY/10363 | | 1,906.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 1,920.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards connection given for tiles & granite cutting and other works are done as per v. n1420 details enclosed.* | **Payment** | PAY/10364 | | 1,906.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 2,300.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transferred to Rukhma chary towards refixing of doors after cutting the door frame size & other misc works are done as per v.no 1429 deatils enclosed.* | **Payment** | PAY/10365 | | 2,283.00 |
| | By **PROMOUD-Brouchers, Flyers & Stationery**<br>*Being amount transfered to seven hills enterprises bill no;-914 dt:-1. 7.2020* | **Payment** | PAY/10366 | | 1,630.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian towards electricity charges SC.NO:-3201450949 for the month of june'20* | **Payment** | PAY/10367 | | 35,458.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount transfered to elegant enterprises towards electricial material against invoice no; -EE2021-0040 DT:-09.06.2020 PONO:-67845 DT;-08.06.2020* | **Payment** | PAY/10368 | | 738.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,650.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>**OIEUD-Rent & Amenity Charges** 260.00 Cr<br>*Being amount transfered to Shaik Moiz towards cpvc replace due to damage near villa no 12 & clubhouse and other misc works are done as per v.no 1418 details enclosed.* | **Payment** | PAY/10369 | | 1,378.00 |
| | Carried Over | | | 9,03,32,347.00 | 8,93,52,293.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 8,93,52,293.00 |
| 11-Jul-20 | By **SUP- Sri Venkateshwara Bricks Industries**<br>*Being amount credited to sri venkateshware bricks industries towards aginst bills* | **Payment** | PAY/10370 | | 14,000.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to Radha krishna towards building material shifting and cleaning of villas & roads and other earth works are done as per v.no 1417 details enclosed.* | **Payment** | PAY/10371 | | 2,977.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,150.00 Dr<br>**TDS-.75% Contract** 46.00 Cr<br>**OIEUD-Rent & Amenity Charges** 780.00 Cr<br>*Being amount transfered to Radha krishna towards balancing room brick work and making 13 earth pit for panel room and other civil works are done as per v.no 1416 details enclosed.* | **Payment** | PAY/10372 | | 5,324.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Tari syam towards on alc electrical works done as per v.no 1427 details enclosed.* | **Payment** | PAY/10373 | | 9,925.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount credited to Nageswar rao towards Exhibitions for the month of june'20* | **Payment** | PAY/10374 | | 3,307.00 |
| | By **SUP-Shubham Enterprises**<br>*Being amount transfered to shubham enterprises aginst bills* | **Payment** | PAY/10375 | | 10,000.00 |
| | By **SUP- Mahalakshmi Industries**<br>*Being amount transfered to Mahalakdshmi industries towards aginst bill* | **Payment** | PAY/10376 | | 15,000.00 |
| | By **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfered to summit sales common expenses towards aginst bill* | **Payment** | PAY/10377 | | 72,494.00 |
| | By **SP- A S Agarwal Co.**<br>*Being amount transfered to AS Agarwal & Co. towards Bill no. ASA2021017* | **Payment** | PAY/10378 | | 3,304.00 |
| | Carried Over | | | 9,03,32,347.00 | 8,94,88,624.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 8,94,88,624.00 |
| 11-Jul-20 | By SUP - Sri Sai Srinivas Bricks Industry<br>*Being amount transfered to sri sai srinivas bricks industry towards bill no:-24 dt:-18.06.2020 pono; -67887 dt:-10.6.2020* | Payment | PAY/10379 | | 30,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary aginst bill* | Payment | PAY/10380 | | 30,000.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>*Being amount transferred towards staff allowances for June'20* | Payment | PAY/10381 | | 4,592.00 |
| | By **SUP-Akash Steels**<br>*Being amount transferred towards cr balance* | Payment | PAY/10382 | | 16,504.00 |
| | By SUP-Reflections Electricals (P) Ltd.<br>*Being amount transferred towards cr balance* | Payment | PAY/10383 | | 20,400.00 |
| | By SUP-Utkarsh Incorp Pvt. Ltd.<br>*Being amount transferred towards cr balance* | Payment | PAY/10384 | | 15,000.00 |
| | By SUP- Sri Sai Metal Industries - Upender<br>*Being amount transferred towards cr balance* | Payment | PAY/10385 | | 1,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*Being amount transferred towards cr balance* | Payment | PAY/10386 | | 50,000.00 |
| | By **SUP -PARIDHI ISPAT**<br>*Being amount transferred to Paridhi Ispat towards credit balance* | Payment | PAY/10387 | | 50,000.00 |
| | By **SUP- Summit Sales LLP**<br>*Being amount transferred towards cr balance* | Payment | PAY/10388 | | 1,00,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,20,000.00 Dr<br>**TDS-1.5% Contract** 4,800.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | Payment | PAY/10389 | | 3,15,200.00 |
| | Carried Over | | | 9,03,32,347.00 | 9,02,20,320.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,03,32,347.00 | 9,02,20,320.00 |
| 11-Jul-20 | By SP- Summit Builders - Statutory Payments<br>*Being amount transferred to Summit Builders towards PF, ESI and PT for the month of June'20* | Payment | PAY/10390 | | 23,039.00 |
| | To CUST-Flat No-Name 63 Gurumurthy<br>*Being amount received from the customer towards payment for villa no.63 agst Receipt no.102012* | Receipt | REC/10071 | 3,00,000.00 | |
| 14-Jul-20 | To JDA- Vasudha Ani Reddy<br>*Being amount received from Vasudha reddy towards funds transfer towards GST* | Receipt | REC/10072 | 10,00,000.00 | |
| 15-Jul-20 | To SUP -PARIDHI ISPAT<br>*Payment Returned* | Receipt | REC/10073 | 50,000.00 | |
| | To SP- Pushapalatha .Y Garderner<br>*Payment Returned* | Receipt | REC/10074 | 23,400.00 | |
| 16-Jul-20 | By (as per details)<br>EMP- Zakir Hossain Salary A/c 14,079.00 Dr<br>EMP-Swathi.K Salary A/c 10,080.00 Dr<br>EMP- K. Vijitha Salary A/c 6,047.00 Dr<br>EMP- Anitha.P Salary A/c 5,675.00 Dr<br>*Being amount transferred towards staff salaries towards salaries for June'20* | Payment | PAY/10391 | | 35,881.00 |
| 17-Jul-20 | To OTHLOAN- AVR Gulmohar Homes Association<br>*Being cheque :-156838 received from the customer in favour of agh towards maintace &corpus fund on behalf of association for villa no: -09 R,NO;-102013* | Receipt | REC/10075 | 41,300.00 | |
| | To CUST-Flat No-Name 63 Gurumurthy<br>*Being amount transferred from the customer towards payment for vill ano.63 agst Rno.102018* | Receipt | REC/10076 | 3,00,000.00 | |
| 18-Jul-20 | By (as per details)<br>CONT- Ashok Constructions A/c 12,50,000.00 Dr<br>TDS-1.5% Contract 18,750.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | Payment | PAY/10392 | | 12,31,250.00 |
| | By SUP -PARIDHI ISPAT<br>*Being amount transferred to Paridhi Ispat towards credit balance* | Payment | PAY/10393 | | 50,000.00 |
| | By USL- Gaurang Mody HUF<br>*Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment* | Payment | PAY/10394 | | 60,000.00 |
| | Carried Over | | | 9,20,47,047.00 | 9,16,20,490.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,20,47,047.00 | 9,16,20,490.00 |
| 18-Jul-20 | By | **SP- Expert Security Services**<br>*Being amount transfered to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01.07.2020* | **Payment** | PAY/10395 | | 7,840.00 |
| | By | **SP- Pushapalatha .Y Garderner**<br>*Being amount transfered to pushapalatha towards gardening charges billno :-170 dt:-01.06. 2020 for the month of july"20* | **Payment** | PAY/10396 | | 23,400.00 |
| | To | **CUST-Flat No-30 Parameshwar**<br>*Cheno:-323950 Being amount transfered from the customer towards payment villa no;-30 RNO; -102014* | **Receipt** | REC/10077 | 2,00,000.00 | |
| | To | **CUST-Flat No-29 Netala Chaitanya**<br>*Cheno:-323954 Being amount transfered from the customer towards payment villa no;-29 RNO; -102015* | **Receipt** | REC/10078 | 2,00,000.00 | |
| | To | **CUST-Flat No-39 Miryala Nagamani**<br>*cheqno:-017558Being amount transfered from the customer towards payment villa no:-39 R,NO; -102016* | **Receipt** | REC/10079 | 1,50,000.00 | |
| | To | **CUST-Flat No-39 Miryala Nagamani**<br>*Cheque no:-018771Being amount transfered from customer towards payment for villa no:-39 R.NO: -102017* | **Receipt** | REC/10080 | 1,50,000.00 | |
| | By | **Staff Welfare**<br>*Being amount transferred to Anand Kumar Netha towards Reimbursement of Covid 19 test charges 50%* | **Payment** | PAY/10397 | | 1,450.00 |
| | By | **(as per details)**<br>**CONT- A. Navin on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount credited to navin Akarapu on alc towards electrical work purpose as per v,no 1430 details enclosed.* | **Payment** | PAY/10398 | | 29,775.00 |
| | By | **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount release for janardhan prasad towards tile fitting and granite fixing work purpose.as per v.no 1431 details enclosed.* | **Payment** | PAY/10399 | | 29,775.00 |
| | | Carried Over | | | 9,27,47,047.00 | 9,17,12,730.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,27,47,047.00 | 9,17,12,730.00 |
| 18-Jul-20 | By **EMP- Ravi Kumar.P**<br>*Being amount transferred to Ravi Kumar towards Gratutity amount* | **Payment** | PAY/10400 | | 5,634.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transferred to Rukhma chary towards carpentary works as per v.no 1433 details enclosed.* | **Payment** | PAY/10401 | | 8,932.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1434 details enclosed.* | **Payment** | PAY/10402 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1435 details enclosed.* | **Payment** | PAY/10403 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Veera Chary on A/c** 2,264.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfer to Veera chary towards welding works pupose.as per v.no 1436 details enclosed.* | **Payment** | PAY/10404 | | 2,247.00 |
| | By **(as per details)**<br>**CONT- Ramjan Mohammed on A/c** 4,740.00 Dr<br>**TDS-.75% Contract** 36.00 Cr<br>*Being amount credit to Ramjan mohammed towards false celing work purpose as per v.no 1437 details enclosed.* | **Payment** | PAY/10405 | | 4,704.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,780.00 Dr<br>**TDS-.75% Contract** 13.00 Cr<br>**OIEUD-Rent & Amenity Charges** 260.00 Cr<br>*Being amount credit to SK.Moiz towards plumbing works as per v. no 1438 details enclosed.* | **Payment** | PAY/10406 | | 1,507.00 |
| | Carried Over | | | 9,27,47,047.00 | 9,18,00,266.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,27,47,047.00 | 9,18,00,266.00 |
| 18-Jul-20 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,437.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards RO plant maintanance and armoured cable dismandling around the tot lot area and other works are done as per v.n1439 details enclosed.* | **Payment** | PAY/10407 | | 3,411.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 3,437.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount release for SK.Zaid towards HDPE connection with GI valve around thecompound wall and other msic works are done as per v.no 1440 details enclosed.* | **Payment** | PAY/10408 | | 3,411.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,250.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfered to Radha krishna towards building material shifting and other earth works are done as per v.no 1441 details enclosed.* | **Payment** | PAY/10409 | | 2,233.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,600.00 Dr<br>**TDS-.75% Contract** 42.00 Cr<br>**OIEUD-Rent & Amenity Charges** 780.00 Cr<br>*Being amount transfered to Radha krishna towards villa no 92 scaffolding removing and fixing in to villa no 83 and other civil works are done as per v.no 1442 details enclosed.* | **Payment** | PAY/10410 | | 4,778.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 3,700.00 Dr<br>**TDS-.75% Contract** 28.00 Cr<br>*Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1443 deatils enclosed.* | **Payment** | PAY/10411 | | 3,672.00 |
| | By **(as per details)**<br>**EUC- K. Vijay Kumar** 5,860.00 Dr<br>**TDS-1.5% Contract** 88.00 Cr<br>*Being amount transferred to K.Vijay Kumar towards hirecharges on Equip PAN no.CPAPK9222D* | **Payment** | PAY/10412 | | 5,772.00 |
| | Carried Over | | | 9,27,47,047.00 | 9,18,23,543.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,27,47,047.00 | 9,18,23,543.00 |
| 18-Jul-20 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount credit to radha krishna on alc towards civil & earth works purpose as per v.no 1432 detailsenclosed.* | **Payment** | PAY/10413 | | 29,775.00 |
| | By SUP- Sri Sai Metal Industries - Upender<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10414 | | 1,00,000.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to zakir hussian towards Reload of Expenses Card* | **Payment** | PAY/10415 | | 10,000.00 |
| 20-Jul-20 | To CUST-Flat No- 37 V. Rama Koti Reddy<br>*cheqno:-342214 Being amount transfered from the customer towards payment villano:-37 R,N.O:-102019* | **Receipt** | REC/10081 | 1,00,000.00 | |
| 21-Jul-20 | To SP- Pushapalatha .Y Garderner<br>*Payment reversed due to account does not exists* | **Receipt** | REC/10082 | 23,400.00 | |
| 23-Jul-20 | To CUST-Flat No-Name 63 Gurumurthy<br>*Being amount transfered to the customer towards payment villa no:-63 R.N.O:-102020* | **Receipt** | REC/10083 | 1,20,000.00 | |
| 25-Jul-20 | By **(as per details)**<br>**CONT- Ramulamma on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 187.00 Cr<br>*Being amount credited to ramulamma on alc towards earth work as perv.no 1445 details enclosed.* | **Payment** | PAY/10416 | | 24,813.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount credited to tari syam on alc towards electrical works as per v.no 1446 details enclosed.* | **Payment** | PAY/10417 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1447 details enclosed.* | **Payment** | PAY/10418 | | 24,812.00 |
| | Carried Over | | | 9,29,90,447.00 | 9,20,32,793.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,29,90,447.00 | 9,20,32,793.00 |
| 25-Jul-20 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,437.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to S.K Zameeruddin towards RO plant maintanance and replace armoured cable due to damage and other works are done as per v.n1451 details enclosed.* | **Payment** | PAY/10419 | | 3,411.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 8,500.00 Dr<br>**TDS-.75% Contract** 64.00 Cr<br>*Being amount credit to radha krishna on alc towards civil & earth works purpose as per v.no 1444 details enclosed.* | **Payment** | PAY/10420 | | 8,436.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,419.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfered to Radha krishna towards clubhouse compound wall plinth beam casting and villa no 33 grills finishing works and other civil works are done as per v.no 1448 details enclosed.* | **Payment** | PAY/10421 | | 5,378.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,812.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to Radha krishna towards dust shifting and cleaning villas and roads and other earth works are done as per v.no 1449 details enclosed.* | **Payment** | PAY/10422 | | 2,791.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1453 details enclosed.* | **Payment** | PAY/10423 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,40,000.00 Dr<br>**CONT- Ashok Constructions A/c** 10,00,000.00 Dr<br>**TDS-1.5% Contract** 18,600.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | **Payment** | PAY/10424 | | 12,21,400.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10425 | | 1,00,000.00 |
| | Carried Over | | | 9,29,90,447.00 | 9,33,89,096.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,29,90,447.00 | 9,33,89,096.00 |
| 25-Jul-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>**OIEUD-Rent & Amenity Charges** 260.00 Cr<br>*Being amount credit to SK.Moiz towards replace pvc pipe at villa no 03 backside due to damage and other misc plumbing works as per v.no 1450 details enclosed.* | **Payment** | PAY/10426 | | 1,725.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount credited to Nageswar rao towards Exhibitions for the month of March / April / May'20* | **Payment** | PAY/10427 | | 9,921.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to Rukma chary carpenty towards cr balance* | **Payment** | PAY/10428 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1452* | **Payment** | PAY/10429 | | 1,985.00 |
| | By **(as per details)**<br>**EUC- K. Vijay Kumar** 38,930.00 Dr<br>**TDS-1.5% Contract** 584.00 Cr<br>*Being amount transferred to K.Vijay Kumar towards hirecharges on Equip PAN no.CPAPK9222D* | **Payment** | PAY/10430 | | 38,346.00 |
| | By **OE-Water Supply**<br>*Being amount transferred to Ravi kumar towards water tanker charges* | **Payment** | PAY/10431 | | 800.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards purchases of 20mm metal and stone dust for AGH site* | **Payment** | PAY/10432 | | 99,230.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCl towards petrol charges for AGh site vehicle* | **Payment** | PAY/10433 | | 4,511.00 |
| | To **CUST-Flat No-Name 76 M. Pratap Reddy**<br>*chqno:-269111 Being amount transfered from the customer towards payment villa no:-76 R.N. O:-102021* | **Receipt** | REC/10084 | 5,00,000.00 | |
| | Carried Over | | | 9,34,90,447.00 | 9,35,47,599.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,34,90,447.00 | 9,35,47,599.00 |
| 25-Jul-20 | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*Being amount reeceived from MMRHPl towards villa payment chq no.054934 agst Rno.102057* | Receipt | REC/10085 | 16,50,000.00 | |
| | By **USL- Paramount Estates**<br>*Being amount transferred to PE towarrds loan transfer agst Chq no.812701* | Payment | PAY/10434 | | 16,50,000.00 |
| | To CUST-Villa No. 72 Modi Housing Pvt Ltd<br>*Being cheque received from MHPL towards payment for Vill no.72 agst Chq no.864721 agst Rno.102062* | Receipt | REC/10086 | 25,00,000.00 | |
| | To CUST-Villa No. 72 Modi Housing Pvt Ltd<br>*Being cheque received from MHPL towards payment for Vill no.72 agst Chq no.864722 agst Rno.102063* | Receipt | REC/10087 | 10,00,000.00 | |
| | To CUST-Villa No. 72 Modi Housing Pvt Ltd<br>*Being cheque received from MHPL towards payment for Vill no.72 agst Chq no.864723 agst Rno.102064* | Receipt | REC/10088 | 25,00,000.00 | |
| | By **USL-Soham Modi Loan**<br>*Being cheque no.812702 issued to Soham Modi towards repayment of loan* | Payment | PAY/10435 | | 25,00,000.00 |
| | By **USL-Soham Modi Loan**<br>*Being cheque no.812703 issued to Soham Modi towards repayment of loan* | Payment | PAY/10436 | | 10,00,000.00 |
| | By **SUP- Summit Sales LLP**<br>*Being cheque no.812704 issued to Summit sales LLP towards credit balance - Biils* | Payment | PAY/10437 | | 25,00,000.00 |
| 27-Jul-20 | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*Being amount received from MMRHPL towards villa payment agst Chqno.054933 agst Rno. 102058* | Receipt | REC/10089 | 6,00,000.00 | |
| | To **JDA- Vasudha Ani Reddy**<br>*Being amount received from Vasudha reddy towards funds transfer towards GST* | Receipt | REC/10090 | 10,00,000.00 | |
| | To **CUST-Flat No-Name 63 Gurumurthy**<br>*Being amount received from the customer towards payment for villa no.63 agst Rno.102023* | Receipt | REC/10091 | 83,891.00 | |
| | To **Cash**<br>*Being cash deposisted in bank* | Contra | CON/10002 | 50,000.00 | |
| | Carried Over | | | 10,28,74,338.00 | 10,11,97,599.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,28,74,338.00 | 10,11,97,599.00 |
| 28-Jul-20 | By **GST Payable**<br>*Cheque no:-812705 Being cheque issued to yls for neft/RTGS for gst challan for the month of june"20* | **Payment** | PAY/10438 | | 5,022.00 |
| 30-Jul-20 | To CUST-Flat No-Name 64 Yedula Durga Rani - PG<br>*Being amount received from the customer towards payment for villa no.64 agst Rno.102024* | **Receipt** | REC/10092 | 1,45,650.00 | |
| 31-Jul-20 | To OTHLOAN- AVR Gulmohar Homes Association<br>*Being cheque:-000058 received from the customer in favour of agh towards maintance &corpus fund on behalf of associations for villa no:-62 R.N.O:-102022* | **Receipt** | REC/10093 | 41,200.00 | |
| 1-Aug-20 | To CUST-Flat No-Name 63 Gurumurthy<br>*Being cheque no:-001620 received from the customer in favour of agh towards maintance&corpus fund for villa no;-63 R.N.O:-102025* | **Receipt** | REC/10094 | 33,800.00 | |
| 3-Aug-20 | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 3,100.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to s,k zaid towards deparment wages* | **Payment** | PAY/10440 | | 3,077.00 |
| | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*Being chequ received from MMRHPL towards vila payment no. 42 agst Chq no.054939 agst Rno. 102059* | **Receipt** | REC/10095 | 2,50,000.00 | |
| | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to Abdul ali on alc towards on alc* | **Payment** | PAY/10441 | | 39,700.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to Sk. Ammer ali on alc towards on alc* | **Payment** | PAY/10442 | | 29,775.00 |
| | By **(as per details)**<br>**CONT -Abhiram Tejavath on Alc** 17,000.00 Dr<br>**TDS-.75% Contract** 127.00 Cr<br>*Being amount transfered to Abhiram on alc towards on alc* | **Payment** | PAY/10443 | | 16,873.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to tari syamon towards on alc* | **Payment** | PAY/10444 | | 19,850.00 |
| | Carried Over | | | 10,33,44,988.00 | 10,13,11,896.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,33,44,988.00 | 10,13,11,896.00 |
| 3-Aug-20 | By **(as per details)**<br>**EUC- K. Vijay Kumar** 32,876.00 Dr<br>**TDS-1.5% Contract** 493.00 Cr<br>*Being amount transfered to k.vijay kumar towards hire charges on equiment* | **Payment** | PAY/10445 | | 32,383.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to janadhan prasad on alc towards on alc* | **Payment** | PAY/10446 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to Radha krishna on alc towards on alc* | **Payment** | PAY/10447 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to shaik moiz on towards on alc* | **Payment** | PAY/10448 | | 24,812.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,300.00 Dr<br>**TDS-.75% Contract** 62.00 Cr<br>*Being amount transfered to Radha krishna towards deparment wages 1469* | **Payment** | PAY/10449 | | 8,238.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,200.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfered to Radha krishna towards department wages (Earth work)* | **Payment** | PAY/10450 | | 3,176.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,280.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Being amount transfered to janardhan prasad towards deparment wages* | **Payment** | PAY/10451 | | 1,271.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,400.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to s.k Zamieeruddin towards department wages* | **Payment** | PAY/10452 | | 3,374.00 |
| | Carried Over | | | 10,33,44,988.00 | 10,14,29,812.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,33,44,988.00 | 10,14,29,812.00 |
| 3-Aug-20 | By **(as per details)**<br>**DW- Shaik Ameer Ali** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transferred to Shaik Ameer Ali towards departmental wages for the week* | **Payment** | PAY/10453 | | 1,985.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 880.00 Dr<br>**JWUD-Allowance for Conumables** 880.00 Dr<br>**JWUD-Allowance for Equipment** 440.00 Dr<br>*Being amount transferred to Tari Syam towards Jobwork charges* | **Payment** | PAY/10454 | | 2,200.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transferred to Rajkumar towards reloading of expenses card* | **Payment** | PAY/10455 | | 2,855.00 |
| | By **SUP- Rajadhani Tiles Company**<br>*Being amount transferred to Rajadhani Tiles Co. towards purchases of tandoor stone 50% advance agst PO no.69054 dtd 23. 7.20* | **Payment** | PAY/10456 | | 23,520.00 |
| | By **USL- Gaurang Mody HUF**<br>*Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment* | **Payment** | PAY/10457 | | 30,000.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10458 | | 1,00,000.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*Being online payment to C, Raj Kumar towards vehicle maintenance expenses as per bill no : 1751* | **Payment** | PAY/10459 | | 450.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*Being online payment to K Swathi towards auto charges for the period of 11.07.20 to 18.07.20* | **Payment** | PAY/10460 | | 870.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 4,20,000.00 Dr<br>**CONT- Ashok Constructions A/c** 10,00,000.00 Dr<br>**TDS-1.5% Contract** 21,300.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | **Payment** | PAY/10461 | | 13,98,700.00 |
| | Carried Over | | | 10,33,44,988.00 | 10,29,90,392.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,33,44,988.00 | 10,29,90,392.00 |
| 5-Aug-20 | By **(as per details)**<br>**TDS-1.5% Contract** 57,444.00 Dr<br>**TDS-3.75% Commission/brokerage** 1,298.00 Dr<br>**TDS-.75% Contract** 5,555.00 Dr<br>**TDS-7.5% Professional Charges** 24,915.00 Dr<br>*TDS for July'20* | **Payment** | PAY/10462 | | 89,212.00 |
| 7-Aug-20 | By **EMP-Swathi.K Salary A/c**<br>*chq no:-812706 Being cheque issued to Swathi.K towards salary for the month of july-20* | **Payment** | PAY/10463 | | 24,529.00 |
| | To **USL- Modi & Modi Constructions Loan**<br>*Being chq received from MNM towards outstatnding loan* | **Receipt** | REC/10096 | 6,433.00 | |
| 10-Aug-20 | To **CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**<br>*Chq no.054946 Being cheque receuved from MMRHPL towards villa payment of 42 agst Rno. 102060* | **Receipt** | REC/10097 | 6,00,000.00 | |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 29,666.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 29,224.00 Dr<br>**EMP- Rajkumar Commission A/c** 9,625.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 16,563.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 16,563.00 Dr<br>**EMP- K. Vijitha Salary A/c** 13,223.00 Dr<br>**EMP- Anitha.P Salary A/c** 13,643.00 Dr<br>**EMP- Harika .B Salary A/c** 12,892.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Being amount transferred towards staff salaries for the month of July'20* | **Payment** | PAY/10464 | | 1,43,324.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to expert security services towards security services aginst invoice no:-ess/49/ /20 dt:-01.08.2020 for the month of july-20* | **Payment** | PAY/10465 | | 29,074.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 27,000.00 Dr<br>**TDS-.75% Contract** 203.00 Cr<br>*Being amount transfered to bipin nahak towards on alc* | **Payment** | PAY/10466 | | 26,797.00 |
| | By **(as per details)**<br>**CONT- Veera Chary on A/c** 4,950.00 Dr<br>**TDS-.75% Contract** 37.00 Cr<br>*Being amount transfered to veera chary towards on alc* | **Payment** | PAY/10467 | | 4,913.00 |
| | Carried Over | | | 10,39,51,421.00 | 10,33,08,241.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,39,51,421.00 | 10,33,08,241.00 |
| 10-Aug-20 | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to Abdul ali towards paintings works done at site as per v.no 1476 details enclosed.* | **Payment** | PAY/10468 | | 9,925.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,500.00 Dr<br>**TDS-.75% Contract** **19.00 Cr**<br>*Being amount transfered to S.K Zameeruddin towards mcb changes for site work connection and in vill ano 74 compound wall db box fixing and other works are done as per v.n1475 details enclosed.* | **Payment** | PAY/10469 | | 2,481.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 2,500.00 Dr<br>**TDS-.75% Contract** **19.00 Cr**<br>*Being amount release for SK.Zaid towards in villa no 49 :90mm pvc pipe replace for watre connection purpose and other msic works are done as per v.no 1474 details enclosed.* | **Payment** | PAY/10470 | | 2,481.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,000.00 Dr<br>**TDS-.75% Contract** **23.00 Cr**<br>*Being amount credit to SK.Moiz towards extra wash basin points in villa no 6 & 7 and other misc plumbing works as per v.no 1473 details enclosed.* | **Payment** | PAY/10471 | | 2,977.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,300.00 Dr<br>**TDS-.75% Contract** **10.00 Cr**<br>*Being amount transfered to janardhan prasad towards relaying pavers in villa no 64 and fixing some damaged tile pieces and other misc worksdone as per v.no 1472 details enclosed.* | **Payment** | PAY/10472 | | 1,290.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,100.00 Dr<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount transfered to Radha krishna towards villa no 29 aluminium sliding windows chipping and other civil works are done as per v.no 1470 details enclosed.* | **Payment** | PAY/10473 | | 5,062.00 |
| | Carried Over | | | 10,39,51,421.00 | 10,33,32,457.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,39,51,421.00 | 10,33,32,457.00 |
| 10-Aug-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,370.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Being amount transfered to Radha krishna towards Villa no 92 east set back cleaning and stores cleaning and other earth works are done as per v.no 1471 details enclosed.* | **Payment** | PAY/10474 | | 3,345.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to v, malliah on alc towards on alc* | **Payment** | PAY/10475 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Radha krishna towards on alc* | **Payment** | PAY/10476 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 5,650.00 Dr<br>**TDS-.75% Contract** 42.00 Cr<br>*Being amount transfered to shaik mohsin on alc towards on alc* | **Payment** | PAY/10477 | | 5,608.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount credited to Nageswar rao towards Exhibitions for the month of July'20* | **Payment** | PAY/10478 | | 3,307.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfeered to shaik Ameer ali towards on alc from 30. 07.2020 to 06.08.2020* | **Payment** | PAY/10479 | | 9,925.00 |
| | By **SP- Shreya Services**<br>*Being amount transfered to shreyas services towards housekeeping charges against invoice no:-185 dt:-31.07.2020* | **Payment** | PAY/10480 | | 11,693.00 |
| | By **SUP- Sri Venkateshwara Powertech**<br>*Being amount transfered to to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07.2020 pono:-65482 dt:-07.02.2020 part payment* | **Payment** | PAY/10481 | | 25,000.00 |
| | Carried Over | | | 10,39,51,421.00 | 10,34,26,072.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,39,51,421.00 | 10,34,26,072.00 |
| 10-Aug-20 | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transfered to Gardening charges towards pushapalatha aginst invoice 154 dt:-03.08.2020 for the month of july-20* | **Payment** | PAY/10482 | | 10,927.00 |
| | By **SUP- Sri Laxmi Ganesh Iron & Hardware**<br>*Being amount transferred to Sri Laxmi Ganesh Iron & Hardware towards 100% advance for PO no. 69067 dtd 23.7.20* | **Payment** | PAY/10483 | | 16,107.00 |
| | By **USL- Gaurang Mody HUF**<br>*Being amount transfeered to gaurang modi towards interest on loan* | **Payment** | PAY/10484 | | 60,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,35,000.00 Dr<br>**TDS-1.5% Contract** 3,525.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | **Payment** | PAY/10485 | | 2,31,475.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transferred to SUmmit Builders towards PF for the month of July'20* | **Payment** | PAY/10486 | | 20,686.00 |
| | By **OTHLOAN- AVR Gulmohar Homes Association**<br>*Being amount transferred to United Security Services towards security services by AGH on behalf of Association agst Bill no.63 for the month of July'20* | **Payment** | PAY/10487 | | 21,000.00 |
| | By **EMP- Krishna Prasad Commission A/c**<br>*Being amount transferred to Krishna Prasad towards HL incentives for villa no.09* | **Payment** | PAY/10488 | | 1,650.00 |
| | By **EMP- Venkataraman Commission A/c**<br>*Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.09* | **Payment** | PAY/10489 | | 1,250.00 |
| | By **EMP- Prabhakar Reddy Commission**<br>*Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.09* | **Payment** | PAY/10490 | | 750.00 |
| | By **EMP- Ch. Ramesh Commission A/c**<br>*Being amount transferred to ch ramesh towards HL incentives for villa no.09* | **Payment** | PAY/10491 | | 600.00 |
| | Carried Over | | | 10,39,51,421.00 | 10,37,90,517.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,39,51,421.00 | 10,37,90,517.00 |
| 10-Aug-20 | By | **EMP- Saritha Commission A/c**<br>*Being amount transferred to Saritha towards HL incentives* | **Payment** | PAY/10492 | | 724.00 |
| | By | **EMP- Zakir Hossain Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10493 | | 3,812.00 |
| | By | **EMP- C. Rajkumar Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10494 | | 3,500.00 |
| | By | **EMP-Swathi.K Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10495 | | 1,950.00 |
| | By | **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10496 | | 1,342.00 |
| | By | **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10497 | | 1,342.00 |
| | By | **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10498 | | 898.00 |
| | By | **EMP- Anitha.P Salary A/c**<br>*Being amount transferred towards arreard for the month of July'20 & Aug'20* | **Payment** | PAY/10499 | | 872.00 |
| | By | **SUP- Social DNA**<br>*Being amount transferred to Social DNA towards Bill no.105* | **Payment** | PAY/10500 | | 40,000.00 |
| 14-Aug-20 | To | **CUST-Flat No-29 Netala Chaitanya**<br>*Being amount transfer from the customer towards villa no;-29 R,no: -102027* | **Receipt** | REC/10098 | 1,00,000.00 | |
| | To | **CUST-Flat No-33 Sri Priya & G. Suresh Kumar**<br>*Being amount transferesd from the customer towards villa no:-33 R, NO:-102028* | **Receipt** | REC/10099 | 8,37,500.00 | |
| 17-Aug-20 | By | **(as per details)**<br>**DW- Tari Syam Departmental** 2,750.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to tari syam towards on alc* | **Payment** | PAY/10501 | | 2,729.00 |
| | | Carried Over | | | 10,48,88,921.00 | 10,38,47,686.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,48,88,921.00 | 10,38,47,686.00 |
| 17-Aug-20 | By **(as per details)**<br>**CONT- V. Malliah on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to v. Malliah towards on alc* | **Payment** | PAY/10502 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc* | **Payment** | PAY/10503 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,00,000.00 Dr<br>**CONT- Ashok Constructions A/c** 1,98,000.00 Dr<br>**TDS-1.5% Contract** 10,470.00 Cr<br>*Being amount transferred to Ashok Constructions towards labour & material payment* | **Payment** | PAY/10504 | | 6,87,530.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to -sri sai srinivas brick industry towards cement against invoice no;-23 ,24, pono;-67317 ,67887 dt:-10.06. 2020,20.05.2020* | **Payment** | PAY/10505 | | 25,000.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,000.00 Dr<br>**TDS-.75% Contract** 22.00 Cr<br>*Being amount transfered to Radha krishna towards department wages from 06.08.2020 to 12.08.2020* | **Payment** | PAY/10506 | | 2,978.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,000.00 Dr<br>**TDS-.75% Contract** 60.00 Cr<br>*Being amount transfered to Radha krishna towards department wages from 06.08.2020 to12.08.2020* | **Payment** | PAY/10507 | | 7,940.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to tari syam towards department from 06. 08.2020 to 12.08.2020* | **Payment** | PAY/10508 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,880.00 Dr<br>**TDS-.75% Contract** 22.00 Cr<br>*Being amount transfered to S.k zameerddin towards department from 06.08.2020 to 12.08.2020* | **Payment** | PAY/10509 | | 2,858.00 |
| | Carried Over | | | 10,48,88,921.00 | 10,46,10,714.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,48,88,921.00 | 10,46,10,714.00 |
| 17-Aug-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to shaik moiz towards department from 06.08.2020 to 12.08.2020* | **Payment** | PAY/10510 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to Rukhma chary towards department wages from 06.08.2020 to 12.08.2020* | **Payment** | PAY/10511 | | 3,970.00 |
| | By **EMP- Krishna Prasad Commission A/c**<br>*Being amount transferred to Krishna Prasad towards HL incentives for villa no.77 / 64* | **Payment** | PAY/10512 | | 5,024.00 |
| | By **EMP- Venkataraman Commission A/c**<br>*Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.77 / 64* | **Payment** | PAY/10513 | | 3,806.00 |
| | By **EMP- Prabhakar Reddy Commission**<br>*Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.77 /64* | **Payment** | PAY/10514 | | 2,284.00 |
| | By **(as per details)**<br>**EUC- K. Vijay Kumar** 1,010.00 Dr<br>**TDS-1.5% Contract** 15.00 Cr<br>*Being amount transfered to k, vijay kumar towards hire charges from 06.08.2020* | **Payment** | PAY/10515 | | 995.00 |
| | By **EMP- Ch. Ramesh Commission A/c**<br>*Being amount transferred to ch ramesh towards HL incentives for villa no.77 /64* | **Payment** | PAY/10516 | | 1,827.00 |
| | By **EMP- Saritha Commission A/c**<br>*Being amount transferred to Saritha towards HL incentives for vill no.77 /64* | **Payment** | PAY/10517 | | 2,310.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being amount transferred to Sri Sai Rohith Marketting Company towards three track sliding windows purchases agst PO no. 69420 50% advance payment* | **Payment** | PAY/10518 | | 14,160.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transferred to Rajkumar towards reloading of expenses card* | **Payment** | PAY/10519 | | 3,315.00 |
| | Carried Over | | | 10,48,88,921.00 | 10,46,50,390.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,48,88,921.00 | 10,46,50,390.00 |
| 17-Aug-20 | By | OTHLOAN- AVR Gulmohar Homes Association<br>*Being amount transferred to United Security Services towards security services by AGH on behalf of Association agst Bill no.63 for the month of July'20 Balance payment agst Bill* | **Payment** | PAY/10520 | | 2,520.00 |
| | By | SUP- Sri Sai Metal Industries - Upender<br>*Being amount transferred towards cr balance* | **Payment** | PAY/10521 | | 1,00,000.00 |
| | By | ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transferred to Zakri Hossain Expenses Card towards reloading of expenses card for AGH site expenses3* | **Payment** | PAY/10522 | | 5,000.00 |
| | By | **OE-Water Supply**<br>*Being amount transfered to k.ravi kumar towards water tanker charges* | **Payment** | PAY/10523 | | 800.00 |
| | By | **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>*Being amount transferred towards staff allowancesor the month of July'20* | **Payment** | PAY/10524 | | 4,592.00 |
| | To | CUST-Flat No-34 Narendra Tangella<br>*chq no:-307953 Being cheque received from the customer towards villa no;-34 R,no:-102051* | **Receipt** | REC/10100 | 5,25,500.00 | |
| | By | SP- BPCL- ECMS ( FLEET BUSINESS )<br>*Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20* | **Payment** | PAY/10525 | | 422.00 |
| 19-Aug-20 | To | **JDA- Vasudha Ani Reddy**<br>*Being amount received from Vasudha Reddy* | **Receipt** | REC/10101 | 10,00,000.00 | |
| 20-Aug-20 | To | CUST-Flat No-Name 59 Vamshi Krishna<br>*Being amount recieved from the customer towards payment for villa no:-59 R.N.O:-102052* | **Receipt** | REC/10102 | 3,00,000.00 | |
| | | Carried Over | | | 10,67,14,421.00 | 10,47,63,724.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,67,14,421.00 | 10,47,63,724.00 |
| 21-Aug-20 | To | **CUST-Flat No 72 V Bhanu Prasad**<br>*Being amount received from the customer towards villano:-72 R.N. O:-102052 (Booking amount)* | **Receipt** | REC/10103 | 25,000.00 | |
| | To | **CUST-Flat No-29 Netala Chaitanya**<br>*Being amount recevied from the customer towards villa no:-29 R. NO:-102054* | **Receipt** | REC/10104 | 3,45,000.00 | |
| 24-Aug-20 | By | **SUP-Shweta Computers**<br>*chqno:-812707 Being cheque issued to shweta computers towards purchase of laptops Battery &adopter Advance 100% pono:-69708 Requisition no:-16397* | **Payment** | PAY/10526 | | 6,550.00 |
| 25-Aug-20 | By | **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfered to ssllp common expenses towards covid test for the month of 10.08.2020* | **Payment** | PAY/10528 | | 708.00 |
| | By | **SUP-Vivid World**<br>*Being amount transfered to vivid world towards computer &perpherals against invoice no: -1704 dt:-13.06.2020 pono;-68536 dt:-13.06.2020* | **Payment** | PAY/10529 | | 271.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount transfered to Reflections electricals (P) ltd towards electrical material aginst invoice no;-326 dt:-29.06.2020 pono;-68295 dt:-25.06.2020* | **Payment** | PAY/10530 | | 504.00 |
| | By | **SUP- SFS Hardware**<br>*Being amount transfered to SFS towards purchase of tools against invoice no:-22 dt:-03.08.2020 pono:-69350 dt:-01.08.2020* | **Payment** | PAY/10531 | | 8,260.00 |
| | By | **SP- K. Rajini**<br>*Being amount transfered to K.rajini towards housekeeping charges against invoice no:-31.07.2020 for the month of July'20 for Association paid by AGH* | **Payment** | PAY/10532 | | 9,846.00 |
| | By | **SUP- Summit Sales LLP**<br>*Being amount transfered to summit sales llp against credit balance of bills* | **Payment** | PAY/10533 | | 50,000.00 |
| | By | **SUP- Summit Sales LLP Logistics**<br>*Being amount transfered to summit sales logistics towards against credited balance* | **Payment** | PAY/10534 | | 50,000.00 |
| | | Carried Over | | | 10,70,84,421.00 | 10,48,89,863.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,70,84,421.00 | 10,48,89,863.00 |
| 25-Aug-20 | By **SP- Modi Propertiess Pvt Ltd**<br>*Being amount transfered to modi properties pvt ltd towards aginst credit balance* | **Payment** | PAY/10535 | | 50,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards against credit balance of bills* | **Payment** | PAY/10536 | | 50,000.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to social DNA towards against credit balance of bills* | **Payment** | PAY/10537 | | 20,000.00 |
| | By **SUP-Utkarsh Incorp Pvt. Ltd.**<br>*Being amount transfered to Utkarsh Incorp pvt ltd towards against credit balance of bills* | **Payment** | PAY/10538 | | 15,000.00 |
| | By **SUP- Ganesh Granite Tile and Marble**<br>*Being amount transfered to ganesh Granite tiles & Marble against credit balance of bills* | **Payment** | PAY/10539 | | 20,000.00 |
| | By **SUP-Shubham Enterprises**<br>*Being amount transfered to shubham enterprises against credit balance of bills* | **Payment** | PAY/10540 | | 10,000.00 |
| | By **SUP- Mahalakshmi Industries**<br>*Being amount transfered to Mahalakshmi industries against credit balance of bills* | **Payment** | PAY/10541 | | 15,000.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries against credit balance of bills* | **Payment** | PAY/10542 | | 1,00,000.00 |
| | By **SUP- Sri Venkateshwara Powertech**<br>*Being amount transfered to sri venkateshwara powertech aginst credit balance of bills* | **Payment** | PAY/10543 | | 52,822.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,00,000.00 Dr<br>**CONT- Ashok Constructions A/c** 3,50,000.00 Dr<br>**TDS-1.5% Contract** 12,750.00 Cr<br>*Being amount transfered to Ashok contructions aginst labour & material payment* | **Payment** | PAY/10544 | | 8,37,250.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai srinivas bricks industry against credit balance of bills* | **Payment** | PAY/10545 | | 25,000.00 |
| | Carried Over | | | 10,70,84,421.00 | 10,60,84,935.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,70,84,421.00 | 10,60,84,935.00 |
| 25-Aug-20 | By **SUP -PARIDHI ISPAT**<br>*Being amount transfered to paridhi ispat against credit balance of bills* | **Payment** | PAY/10546 | | 1,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount transfered to premier Engineering corporation credit balance of bills* | **Payment** | PAY/10547 | | 1,00,000.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount transfered to Elegant enterprises against credit balance of bills* | **Payment** | PAY/10548 | | 14,455.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 17,000.00 Dr<br>**TDS-.75% Contract** **128.00 Cr**<br>*Being amount transfered to tari syam towards on alc from 13.08. 2020 to 19.8.2020* | **Payment** | PAY/10549 | | 16,872.00 |
| | By **(as per details)**<br>**CONT- V. Malliah on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** **113.00 Cr**<br>*Being amount transfered to v. malliah towards on alc from 13.08. 2020 to 19.08.2020* | **Payment** | PAY/10550 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** **150.00 Cr**<br>*Being amount transfered to Shaik Moiz towards on alc from 13.08. 2020 to 19.08.2020* | **Payment** | PAY/10551 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to Radha krishna towards on alc from 13.08. 2020 to 19.08.2020* | **Payment** | PAY/10552 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount transfered to k.srinu towards on alc from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10553 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** **225.00 Cr**<br>*Being amount transfered to janadhan prasad on alc towards on alc from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10554 | | 29,775.00 |
| | Carried Over | | | 10,70,84,421.00 | 10,63,95,661.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,70,84,421.00 | 10,63,95,661.00 |
| 25-Aug-20 | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount tranfered to bipin nahak on alc towards on alc from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10555 | | 4,962.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,600.00 Dr<br>**TDS-.75% Contract** **27.00 Cr**<br>*Being amount transfered to radhakrishna on alc towards on alc from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10556 | | 3,573.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,800.00 Dr<br>**TDS-.75% Contract** **21.00 Cr**<br>*Being amount transfered to Radha krishna on alc towards on alc from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10557 | | 2,779.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,150.00 Dr<br>**TDS-.75% Contract** **9.00 Cr**<br>*Being amount transfered to Rukhma chary towards department from 13. 08.2020 to 19.08.2020* | **Payment** | PAY/10558 | | 1,141.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,350.00 Dr<br>**TDS-.75% Contract** **10.00 Cr**<br>*Being amount transfered to shaik moiz towards department wages from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10559 | | 1,340.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,980.00 Dr<br>**TDS-.75% Contract** **30.00 Cr**<br>*Being amount transfered to zameeruddin towards department wages from 13.08.2020 to 19.08. 2020* | **Payment** | PAY/10560 | | 3,950.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 4,500.00 Dr<br>**TDS-.75% Contract** **34.00 Cr**<br>*Being amount transfered to shaik Ameer ali towards department wages from 13.08.2020 to 19.08.20* | **Payment** | PAY/10561 | | 4,466.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to rukma chary towards department wages from 13.08.20 to 19.08.20* | **Payment** | PAY/10562 | | 9,925.00 |
| | Carried Over | | | 10,70,84,421.00 | 10,64,27,797.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,70,84,421.00 | 10,64,27,797.00 |
| 25-Aug-20 | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to karanakar Reddy towards on alc from 13.08.20 to 19.08.20* | **Payment** | PAY/10563 | | 49,625.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,100.00 Dr<br>**LSUD-Allowance for Equipment** 1,100.00 Dr<br>**LSUD-Allowance for Consumables** 550.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to tari syam towards jobwork charges from 13.08.2020 to 19.08.2020* | **Payment** | PAY/10564 | | 2,729.00 |
| 29-Aug-20 | To CUST-Flat No-Name 91 Y. Ramakrishna<br>*Being online transfer from the customer towards villa no:-91 R.N. O:-102055* | **Receipt** | REC/10105 | 5,37,000.00 | |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,800.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>**OIE-Rounded Off** 0.50 Dr<br>*Being amount transfered to janardhan prasad towards removing and relaying couple of tiles and inside villa and under staircase due to improper slope other misc worksdone as per v.no 1516 details enclosed.* | **Payment** | PAY/10565 | | 1,786.50 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,500.00 Dr<br>**TDS-.75% Contract** 19.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works done as per v.no 1518 details enclosed.* | **Payment** | PAY/10566 | | 2,481.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,400.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to Radha krishna on alc towards civil works done from 20.8.2020 to 26.08.2020 details enclosed as per v.no 1519 .* | **Payment** | PAY/10567 | | 3,374.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,900.00 Dr<br>**TDS-.75% Contract** 22.00 Cr<br>*Being amount transfered to Radha krishna on alc towards earth works done from 20.8.2020 to 26.08.2020 details enclosed as per v.no 1520* | **Payment** | PAY/10568 | | 2,878.00 |
| | Carried Over | | | 10,76,21,421.00 | 10,64,90,670.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,76,21,421.00 | 10,64,90,670.50 |
| 29-Aug-20 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,600.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amount transfered to zameeruddin towards electrical works done as per v.no 1516 details enclosed .* | Payment | PAY/10569 | | 3,573.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to shaik moiz towards plumbing works done as per v.no 1524 details enclosed.* | Payment | PAY/10570 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna towards on alc for civil & earth work purpose as per v.no 1523 details enclosed.* | Payment | PAY/10571 | | 8,932.00 |
| | By **EMP-Swathi Commission A/c**<br>*Being amount transferred to Swathi towards commission- monthly installment* | Payment | PAY/10572 | | 5,550.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to janadhan prasad on alc towards tile fitting works done as per v.no 1522 details enclosed.* | Payment | PAY/10573 | | 24,812.00 |
| | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credited to Adbul aleem on alc towards painting work done as per v.no 1521 details enclosed.* | Payment | PAY/10574 | | 9,925.00 |
| | By **SUP- Seven Hills Enterprises**<br>*Being amount transferred to Seven Hills Enterprises towards Xerox bill for the month of July'20* | Payment | PAY/10575 | | 1,313.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transferred to Rajkumar towards expenses card reload* | Payment | PAY/10576 | | 1,005.00 |
| | By **OE-Water Supply**<br>*Being amount transfered to p. ravikumar towards water tanker* | Payment | PAY/10577 | | 800.00 |
| | Carried Over | | | 10,76,21,421.00 | 10,65,56,505.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,76,21,421.00 | 10,65,56,505.50 |
| 29-Aug-20 | By **SP- J. Nageswar Rao**<br>*Being amount credited to Nageswar rao towards Exhibitions for the month of Aug'20* | **Payment** | PAY/10578 | | 3,307.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,00,000.00 Dr<br>**CONT- Ashok Constructions A/c** 2,19,000.00 Dr<br>**TDS-1.5% Contract** 3,285.00 Cr<br>*Being amount transfered to Ashok contructions aginst labour & material payment* | **Payment** | PAY/10579 | | 7,15,715.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries against credit balance of bills* | **Payment** | PAY/10580 | | 50,000.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai srinivas bricks industry against credit balance of bills* | **Payment** | PAY/10581 | | 25,000.00 |
| 31-Aug-20 | To **CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**<br>*chq no:054950 Being cheque received from MMRHLLP towards villa payment :-42 agst Rno.102061* | **Receipt** | REC/10106 | 2,00,000.00 | |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*chq no:-812709Being cheque issued in favour of RTGS /neft to modi Realty miryalaguda L Md Zakir hussian towards electricity charges for the month of july S.no: -3201450949* | **Payment** | PAY/10582 | | 36,623.00 |
| | To **CUST-Flat No-77 P. Anjaneya Chary**<br>*Chq no.757619 Being cheque received from the customer towards corpus funs, maintenance charges , member ship for villa no. 77 agst Rno.102026* | **Receipt** | REC/10107 | 41,300.00 | |
| | To **CUST-Flat No-Name 63 Gurumurthy**<br>*Chq no.001222 Being cheque received from the customer towards maintenance charges for villa no.63 agst Rno.102056* | **Receipt** | REC/10108 | 1,875.00 | |
| | To **PARTNER- Nirav Modi**<br>*Chq no.859373 Bank payment reversed* | **Receipt** | REC/10109 | 25,00,000.00 | |
| | To **PARTNER- Nirav Modi**<br>*Chq no.859374 Bank payment reversed* | **Receipt** | REC/10110 | 25,00,000.00 | |
| | Carried Over | | | 11,28,64,596.00 | 10,73,87,150.50 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,28,64,596.00 | 10,73,87,150.50 |
| 31-Aug-20 | To | **PARTNER- Nirav Modi**<br>*Chq no.859375 Bank payment reversed* | **Receipt** | REC/10111 | 24,56,687.00 | |
| | By | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being Bank receipt reversed* | **Payment** | PAY/10583 | | 24,56,687.00 |
| | By | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Chq no.859363 Being Bank receipt reversed* | **Payment** | PAY/10584 | | 25,00,000.00 |
| | By | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Chq no.859363 Being Bank receipt reversed* | **Payment** | PAY/10585 | | 25,00,000.00 |
| 1-Sep-20 | By | **CUST-Flat No-77 P. Anjaneya Chary**<br>*Being reversed due to iunsufficient funds* | **Payment** | PAY/10586 | | 41,300.00 |
| | To | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*chq no:-812709Being cheque reversed* | **Receipt** | REC/10112 | 36,623.00 | |
| 2-Sep-20 | By | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to to modi Realty miryalaguda L Md Zakir hussian towards electricity charges for the month of july S.no: -3201450949* | **Payment** | PAY/10587 | | 36,623.00 |
| 3-Sep-20 | By | **(as per details)**<br>**TDS-1.5% Contract** 79,375.00 Dr<br>**TDS-1.5% Contract** 508.00 Dr<br>**TDS-3.75% Commission/brokerage** 1,675.00 Dr<br>**TDS-.75% Contract** 5,350.00 Dr<br>**TDS-7.5% Professional Charges** 13,668.00 Dr<br>*Being amount transferred towards TDS for the month of Aug'20* | **Payment** | PAY/10588 | | 1,00,576.00 |
| 5-Sep-20 | By | **EMP- K. Vijitha Salary A/c**<br>*chqno:-812714Being cheque issued to k.vijitha towards salary for the month of Aug'20* | **Payment** | PAY/10589 | | 13,223.00 |
| | By | **EMP- Anitha.P Salary A/c**<br>*cheqno:-812713Being cheque issued to p.Anitha towards salary for the month of Aug"20* | **Payment** | PAY/10590 | | 13,223.00 |
| 7-Sep-20 | To | **CUST-Flat No-Name 75 Bv Lakshmi**<br>*Being amount transfeered from the customer towards payment for villa no:-75 R.no:-102065* | **Receipt** | REC/10113 | 2,49,637.00 | |
| | | Carried Over | | | 11,56,07,543.00 | 11,50,48,782.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,56,07,543.00 | 11,50,48,782.50 |
| 7-Sep-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,38,000.00 Dr<br>**TDS-1.5% Contract** 3,570.00 Cr<br>*Being amount transfered to Ashok contructions aginst labour & material payment* | **Payment** | PAY/10591 | | 2,34,430.00 |
| | By **(as per details)**<br>**CONT- Ramjan Mohammed on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount tranfer to Ramjan mohammed on alc towards false celing work from 27.08.2020 to 02. 09.2020 details enclosed as per v. no 1532.* | **Payment** | PAY/10592 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfer to tari syam towards electrical works done from 27.08.2020 to 2.9.2020 details enclosed as per v.no 1533.* | **Payment** | PAY/10593 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to rukma chary towards carpentary works done from 27.08.20 to 2.09.20 details enclosed as per v.no 1534.* | **Payment** | PAY/10594 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount credit to k.srinu on alc towards painting works done from 27.08.2020 to 02.09.2020 details enclosed as per v.no 1536.* | **Payment** | PAY/10595 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to shaik moiz towards plumbing works done as per v.no 1537 details enclosed.* | **Payment** | PAY/10596 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfer to SK. Mohsin for core cutting works purpose as per v.no 1538 details enclosed.* | **Payment** | PAY/10597 | | 8,932.00 |
| | Carried Over | | | 11,56,07,543.00 | 11,53,36,805.50 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,56,07,543.00 | 11,53,36,805.50 |
| 7-Sep-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,870.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works such as raiser replace near villa no 70 corner and pvc pipe replace in balancing room and other misc works done as per v.no 1525 details enclosed.* | **Payment** | PAY/10598 | | 1,856.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,610.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being amount transfered to zameeruddin towards electrical works such as submerssible pump connection and RO plant maintanance and othee misc works done as per v.no 1526 details enclosed .* | **Payment** | PAY/10599 | | 2,590.00 |
| | By **(as per details)**<br>**DW- Sk Zaid Dept Wages** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to s.k zaid towards plumbing works such as HDPE pipe connection and replacement of NVR and other misc works done as per v.no 1527 details enclosed.* | **Payment** | PAY/10600 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 550.00 Dr<br>**TDS-.75% Contract** 4.00 Cr<br>*Being amount transfered to tari syam towards electrical works such as fans and tubelights changes and labour quarter and other misc works done as per v.no 1528 details enclosed.* | **Payment** | PAY/10601 | | 546.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,150.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Being amount transfered to Rukhma chary towards carpentary works done such as fixing door frames and aluminium sliding windows repair and other misc works done as per v.no 1529 details enclosed.* | **Payment** | PAY/10602 | | 1,141.00 |
| | Carried Over | | | 11,56,07,543.00 | 11,53,44,923.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,56,07,543.00 | 11,53,44,923.50 |
| 7-Sep-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,500.00 Dr<br>**TDS-.75% Contract** 64.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1530* | **Payment** | PAY/10603 | | 8,436.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,730.00 Dr<br>**TDS-.75% Contract** 43.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1531.* | **Payment** | PAY/10604 | | 5,687.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1535 details enclosed.* | **Payment** | PAY/10605 | | 19,850.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to karunakar reddy towards on alc towards on alc balance* | **Payment** | PAY/10606 | | 24,812.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussin expenes card towards electricty charges aginst s.no: -3201450949 from 19.07.2020 to 6.08.2020* | **Payment** | PAY/10607 | | 10,000.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 32,101.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 28,224.00 Dr<br>**EMP- Rajkumar Commission A/c** 9,625.00 Dr<br>**EMP-Swathi.K Salary A/c** 21,916.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 15,874.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 16,902.00 Dr<br>**EMP- Harika .B Salary A/c** 12,192.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Being amount transferred towards salaries for staff for the month of Aug’20* | **Payment** | PAY/10608 | | 1,38,759.00 |
| 10-Sep-20 | By **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*cheque no:-812715 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10609 | | 10,00,000.00 |
| | Carried Over | | | 11,56,07,543.00 | 11,65,52,467.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,56,07,543.00 | 11,65,52,467.50 |
| 10-Sep-20 | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*cheque no:-812716 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10610 | | 10,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*cheque no:-812717 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10611 | | 10,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*cheque no:-812718 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10612 | | 10,00,000.00 |
| | By PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*cheque no:-812719 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10613 | | 10,00,000.00 |
| | By **(as per details)**<br>**PARTNER- Modi Housing Pvt Ltd -Running Capital 6,81,084.00 Dr**<br>**FCAP- Modi Housing Pvt Ltd Fixed Capital 5,000.00 Dr**<br>*cheque no:-812720 Being cheque issued to modi housing pvt ltd towards fund transfer* | **Payment** | PAY/10614 | | 6,86,084.00 |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193288* | **Receipt** | REC/10114 | 10,00,000.00 | |
| | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*chqno:-812721 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer* | **Payment** | PAY/10615 | | 5,48,004.00 |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193287* | **Receipt** | REC/10115 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193284* | **Receipt** | REC/10116 | 10,00,000.00 | |
| | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*chqno:-812722 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer* | **Payment** | PAY/10616 | | 6,95,600.00 |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193283* | **Receipt** | REC/10117 | 10,00,000.00 | |
| | Carried Over | | | 11,96,07,543.00 | 12,24,82,155.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,96,07,543.00 | 12,24,82,155.50 |
| 10-Sep-20 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193286* | **Receipt** | REC/10118 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.193289* | **Receipt** | REC/10119 | 6,86,084.00 | |
| | To PARTNER- Soham Modi Running Capital<br>*Chq no.195714 Being cheque received from Soham Modi towards funds transfer* | **Receipt** | REC/10120 | 5,48,004.00 | |
| | To PARTNER- Ashish Modi Running Capital<br>*funds transfer* | **Receipt** | REC/10121 | 6,95,600.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013415* | **Receipt** | REC/10122 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013416* | **Receipt** | REC/10123 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013417* | **Receipt** | REC/10124 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013418* | **Receipt** | REC/10125 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013419* | **Receipt** | REC/10126 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013420* | **Receipt** | REC/10127 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013421* | **Receipt** | REC/10128 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer agst chq no.013422* | **Receipt** | REC/10129 | 3,04,400.00 | |
| | Carried Over | | | 12,98,41,631.00 | 12,24,82,155.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,98,41,631.00 | 12,24,82,155.50 |
| 12-Sep-20 | To CUST-Flat No-Name 6 Chilkuri Gopinath<br>*chqno:-000008 Being amount transfered from the customer towards payment villa no:-6 R.N. O:-102066* | **Receipt** | REC/10130 | 2,55,000.00 | |
| | To CUST-Flat No-30 Parameshwar<br>*chqno:-247213 Being amount transfered from the customer towards payment villa no:-30 R.N. O:-102067* | **Receipt** | REC/10131 | 2,53,000.00 | |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>*Being amount transferred towards staff allowances for the month of August'20* | **Payment** | PAY/10617 | | 4,592.00 |
| 14-Sep-20 | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to zakir hussian expenses card towards electricity charges SC.NO: -3201450949 for the month of AUG"20* | **Payment** | PAY/10618 | | 40,223.00 |
| | By OTHLOAN- AVR Gulmohar Homes Association<br>*Being amount transfeered to united security services charges aginst invoice no:-USS/70/20/20 dt:-31.8. 2020 for the month of AUG"20 on behalf of Association* | **Payment** | PAY/10619 | | 23,520.00 |
| | By SUP - Sri Sai Srinivas Bricks Industry<br>*Being amount transfered to sri sai metal industries towards credite balance of bills* | **Payment** | PAY/10620 | | 25,000.00 |
| | By SP- Expert Security Services<br>*Being amount trnsfered to expert security services towards security services against invoice no:-ESS/64/20 dt:-1.09.2020* | **Payment** | PAY/10621 | | 29,074.00 |
| | By **SP- Shreya Services**<br>*Being amount transfered to shreyas services towards house keeping charges aginst invoice no;-206 for the month of aug'20* | **Payment** | PAY/10622 | | 10,926.00 |
| | Carried Over | | | 13,03,49,631.00 | 12,26,15,490.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,03,49,631.00 | 12,26,15,490.50 |
| 14-Sep-20 | By SP- Pushapalatha .Y Garderner<br>*Being amount transfered to y, pushpalatha towards gardening charges aginst invoice no;-208 dt: -01.09.2020 for he month of Aug'20* | Payment | PAY/10623 | | 11,051.00 |
| | By **SP- K. Rajini**<br>*Being amount transfered to k,Rajini towards house keeoing charges aginst invoice no';- dt31.09.2020 for the month of Aug"20* | Payment | PAY/10624 | | 9,595.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1539 details enclosed.* | Payment | PAY/10625 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to tari syam towards electrical works done as per v.no 1545 details enclosed.* | Payment | PAY/10626 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to shaik moiz towards plumbing works done as per v.no 1544 details enclosed.* | Payment | PAY/10627 | | 9,925.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1543 details enclosed.* | Payment | PAY/10628 | | 9,925.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 90,000.00 Dr<br>**TDS-.75% Contract** 675.00 Cr<br>*Being amount transfer to karunakar reddy towards on alc for cladding tiles fixing purpose as perv.no 1546 details enclosed.* | Payment | PAY/10629 | | 89,325.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to rukma chary towards carpentary works done as per v.no 1542 details enclosed.* | Payment | PAY/10630 | | 4,962.00 |
| | Carried Over | | | 13,03,49,631.00 | 12,27,85,010.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,03,49,631.00 | 12,27,85,010.50 |
| 14-Sep-20 | By **(as per details)**<br>**CONT- Ramjan Mohammed on A/c** 4,180.00 Dr<br>**TDS-.75% Contract** 31.00 Cr<br>*Being amount tranfer to Ramjan mohammed on alc towards false celing work as per v.no 1541 details enclosed.* | **Payment** | PAY/10631 | | 4,149.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to K.Srinu towards painting works done as per v.no 1540 details enclosed.* | **Payment** | PAY/10632 | | 49,625.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 950.00 Dr<br>**TDS-.75% Contract** 7.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works such as 90 & 40mm pvc pipe replaced due to damage and other misc works done as per v.no 1495 details enclosed.* | **Payment** | PAY/10633 | | 943.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,430.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to zameeruddin towards electrical works such as 2.5 hp submerssible pump fixing for dewatering and cccamers checking and RO plant maintanance and othee misc works done as per v.no 1550 details enclosed .* | **Payment** | PAY/10634 | | 3,404.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 550.00 Dr<br>**TDS-.75% Contract** 4.00 Cr<br>*Being amount transfered to tari syam towards electrical works such as electrical materials counting and arranging properly in stores and other misc works done as per v.no 1551 details enclosed.* | **Payment** | PAY/10635 | | 546.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 3.9.2020 to 09.09.2020 details enclosed as per v.no 1555.* | **Payment** | PAY/10636 | | 8,932.00 |
| | Carried Over | | | 13,03,49,631.00 | 12,28,52,609.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,03,49,631.00 | 12,28,52,609.50 |
| 14-Sep-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,700.00 Dr<br>**TDS-.75% Contract** 58.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 3.9.2020 to 09.09.2020 details enclosed as per v.no 1556.* | **Payment** | PAY/10637 | | 7,642.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to shaik Ameer ali towards applying redoxide,papering and painting of main gate at east side and other misc works done as per v.no 1553 details enclosed.* | **Payment** | PAY/10638 | | 3,970.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to janardhan prasad towards v.no 30 bathroom tiles fixing and other misc worksdone as per v.no 1552 details enclosed.* | **Payment** | PAY/10639 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to rukma chary towards department charges from 03.09.2020 to 09.09.2020* | **Payment** | PAY/10640 | | 2,977.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,950.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to D.balu on towards departmental charges from 03.09.2020 to 09.09.2020* | **Payment** | PAY/10641 | | 1,935.00 |
| | By **(as per details)**<br>**EMP-Swathi Commission A/c** 5,550.00 Dr<br>**EMP-Swathi.K Salary A/c** 950.00 Dr<br>*Being amount transfered to swathi towards commission monthly installment for Arrears and Incentives* | **Payment** | PAY/10642 | | 6,500.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to c,raju kumar towards expenses card from 16.08.2020 to 06.09.2020* | **Payment** | PAY/10643 | | 7,600.00 |
| | Carried Over | | | 13,03,49,631.00 | 12,28,85,218.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,03,49,631.00 | 12,28,85,218.50 |
| 14-Sep-20 | By **(as per details)**<br>**JWUD-Allowance for Equipment** 1,650.00 Dr<br>**JWUD-Allowance for Conumables** 550.00 Dr<br>**JWUD-Labour Charges** 550.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfer to Syam towards Jobwork :Meteres fixing in total 31villas and other misc works done as per v.no 1547 details enclosed.* | **Payment** | PAY/10644 | | 2,729.00 |
| | By SP- Summit Builders - Statutory Payments<br>*Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Aug'20* | **Payment** | PAY/10645 | | 23,969.00 |
| | By SUP- Summit Sales LLP Logistics<br>*Being amount transferred to SSLLP Logistics towards agst Ramesh Expenses Card Reload* | **Payment** | PAY/10646 | | 5,040.00 |
| | By CUST-Flat No-Name 91 Y. Ramakrishna<br>*Being amount transferred to Y. Ramakrishna towards part payment for refund for villa no.91* | **Payment** | PAY/10647 | | 50,000.00 |
| 15-Sep-20 | To CUST-Flat No-77 P. Anjaneya Chary<br>*Chq no.757619 Being cheque received from the customer towards corpus funs, maintenance charges , member ship for villa no. 77 agst Rno.102026* | **Receipt** | REC/10132 | 41,300.00 | |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,24,800.00 Dr<br>**TDS-1.5% Contract** 4,800.00 Cr<br>*chqno:-812723 Being chq issued to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions* | **Payment** | PAY/10648 | | 3,20,000.00 |
| 17-Sep-20 | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*Chq no.193297 Being cheque received from MMRHPL towards villa payment for 42 agst Rno. 102068* | **Receipt** | REC/10133 | 3,00,000.00 | |
| 18-Sep-20 | By **SUP- Tumbi Office Needs**<br>*chq no;-859394 Being chq issued to Tumbi office Needs towards purchase of 3seater SSsofa aginst pono;-165112 Reqno; -70361 100% Advance payment* | **Payment** | PAY/10649 | | 11,210.00 |
| | Carried Over | | | 13,06,90,931.00 | 12,32,98,166.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,06,90,931.00 | 12,32,98,166.50 |
| 18-Sep-20 | By **SUP- Y. Pushpalatha**<br>*chqno:-859395 Being chq issued to y.pushpalatha supply of plants for miscellanous aginst pono:-70385 Reqno:-165055 50% advance payment* | **Payment** | PAY/10650 | | 23,000.00 |
| 19-Sep-20 | By **SUP- Kumarsanu**<br>*chqno;-859386 Being cheque issued to kumarsanu towards laying charges of glass mosiac tiles for tiles aginst pono:-70523 reqno;-165107 50% advance balance after installation* | **Payment** | PAY/10651 | | 14,500.00 |
| | By **SUP- Build Links**<br>*chqno;-859397 Being cheque issued towards purchase of glass mosaic tiles for tiles against pono; -70008 req:-165107 dt:-17.09.2020 50% advance balance after delivery* | **Payment** | PAY/10652 | | 49,380.00 |
| 21-Sep-20 | By **CUST-Flat No-Name 91 Y. Ramakrishna**<br>*Being amount transfered to Y. Ramakrishna towards part payment for refund for villa no;-91* | **Payment** | PAY/10653 | | 50,000.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 1,650.00 Dr<br>**JWUD-Labour Charges** 550.00 Dr<br>**JWUD-Allowance for Equipment** 550.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfer to Tari syam towards jobwork :villa no 16 cheselling chipping work and villa no 70 extra chiselling work of electrical and swimminh pool rewiring for electrical points and other misc works done as per v.no 1557 details enclosed.* | **Payment** | PAY/10654 | | 2,729.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,650.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>*Being amount transfered to tari syam towards motor connection for septic tank dewatering and also motor connection for dewatring near villa no 01 and other misc works done as per v.no 1558 details enclosed.* | **Payment** | PAY/10655 | | 1,638.00 |
| | Carried Over | | | 13,06,90,931.00 | 12,34,39,413.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,06,90,931.00 | 12,34,39,413.50 |
| 21-Sep-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to Radha krishna towards done civil works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1570* | **Payment** | PAY/10656 | | 9,925.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,000.00 Dr<br>**TDS-.75% Contract** **60.00 Cr**<br>*Being amount transfered to Radha krishna towards done earth works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1571* | **Payment** | PAY/10657 | | 7,940.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,250.00 Dr<br>**TDS-.75% Contract** **24.00 Cr**<br>*Being amount transfered to D.balu on towards villa gate hinhes welding and fixing in 32 & 34 and other misc works done as per v.no 1572 details enclosed.* | **Payment** | PAY/10658 | | 3,226.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 1,650.00 Dr<br>**TDS-.75% Contract** **12.00 Cr**<br>*Being amount transfered to zameeruddin towards electrical works such as villa no 50 armoured cable connectionn in db box and RO plant maintanance and other misc works done as per v.no 1562 details enclosed .* | **Payment** | PAY/10659 | | 1,638.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,100.00 Dr<br>**TDS-.75% Contract** **8.00 Cr**<br>*Being amount transfered to shaik moiz towards plumbing works such as villa no 61 corner 90 & 40mm conducting pipe repairing due to leakage and other misc works done as per v.no 1561 details enclosed.* | **Payment** | PAY/10660 | | 1,092.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,280.00 Dr<br>**TDS-.75% Contract** **10.00 Cr**<br>*Being amount transfered to janardhan prasad towards pavers fixing outside of security room @ twosides of footpath place and other misc worksdone as per v.no 1560 details enclosed.* | **Payment** | PAY/10661 | | 1,270.00 |
| | Carried Over | | | 13,06,90,931.00 | 12,34,64,504.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,06,90,931.00 | 12,34,64,504.50 |
| 21-Sep-20 | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount dedited to shaik Adbul Aleem on alc towards paints works as per v.no 1568 details enclosed.* | **Payment** | PAY/10662 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to janardhan prasad towards granite and tiles fixing work purpose.details enclosed as per v.no 1563 .* | **Payment** | PAY/10663 | | 9,925.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1557 details enclosed.* | **Payment** | PAY/10664 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 6,000.00 Dr<br>**TDS-.75% Contract** 45.00 Cr<br>*Being amount transfer to tari syam towards electrical works done as per v.no 1566 details enclosed.* | **Payment** | PAY/10665 | | 5,955.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to K.Srinu towards painting works done as per v.no 1564 details enclosed.* | **Payment** | PAY/10666 | | 24,812.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange & Associates aginst bills no:-01885h19-20,01741h19-20, 00130h/20-21 dt:-04.02.2020,23. 01.2020,27.05.2020 weekly installment* | **Payment** | PAY/10667 | | 10,000.00 |
| | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to S.K Zaid towards on alc for plumbing works done as per v.no 1565 details enclosed.* | **Payment** | PAY/10668 | | 2,977.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries towards weekly installment* | **Payment** | PAY/10669 | | 50,000.00 |
| | Carried Over | | | 13,06,90,931.00 | 12,35,97,948.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,06,90,931.00 | 12,35,97,948.50 |
| 21-Sep-20 | By SUP - Sri Sai Srinivas Bricks Industry<br>*Being amount transfered to sri sai srinivas bricks industry towards weekly installment* | **Payment** | PAY/10670 | | 25,000.00 |
| | By SP- Pushapalatha .Y Garderner<br>*Being amount transfered to pushalatha y.garderner towards supply of carpst grass aginst invoice :-200 dt:-28.08.2020 pono: -67874 dt:-10.06.2020 credit balance of bill* | **Payment** | PAY/10671 | | 23,400.00 |
| | By **(as per details)**<br>**CONT-Anand Jyothi Babu on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to Anand jyothi babu on alc towards on alc from 10.09.20 to 16.09.2020* | **Payment** | PAY/10672 | | 9,925.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,150.00 Dr<br>**TDS-.75% Contract** **9.00 Cr**<br>*Being amount transfered to rukma chary deapat towards on alc from 10.09.2020 to 16.09.2020* | **Payment** | PAY/10673 | | 1,141.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,64,000.00 Dr<br>**TDS-1.5% Contract** 3,960.00 Cr<br>*Being amount trf to Ashok contrutions towards yls for NEFT /RTGS to Ashok constructions* | **Payment** | PAY/10674 | | 2,60,040.00 |
| | By SP- Modi Propertiess Pvt Ltd<br>*Being amount transfered to modi properties towards aginst bills* | **Payment** | PAY/10675 | | 25,000.00 |
| | By SUP- Rehamath - Sand Supplier<br>*Being amount transferred to reshmath towards purchase of stone dust aginst inward no; -14170 .147171 dt;-28.08.2020* | **Payment** | PAY/10676 | | 38,787.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to Rafhakrishna towards civil & earth works done as per v.no 1569 details encosed* | **Payment** | PAY/10677 | | 49,625.00 |
| | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*chqno;-054979 Being cheque Received from MMRHPL towards villano;-42 R,no;-102071* | **Receipt** | REC/10134 | 7,00,000.00 | |
| | Carried Over | | | 13,13,90,931.00 | 12,40,30,866.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,13,90,931.00 | 12,40,30,866.50 |
| 22-Sep-20 | By | **SP-KGM & Co**<br>*chqno:-051363 Being cheque issued to kgm&co towards professional charges (f.y2019-20 -Q3-26Q-original,f.y2019-20-Q4 -26Q original aginst invoiceno: -2020-2021/149 dt:-07.08.2020* | **Payment** | PAY/10678 | | 1,657.00 |
| 25-Sep-20 | To | **CUST-Flat No-33 Sri Priya & G. Suresh Kumar**<br>*chqno:-739433 Being amount transfered from the customer towards villa no :-33 R.N,O: -102069* | **Receipt** | REC/10135 | 55,670.00 | |
| 26-Sep-20 | By | **PARTNER- Nirav Modi**<br>*chqno:-859398 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10679 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-859399 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10680 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-859400 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10681 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-051364 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10682 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-051365 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10683 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-051366 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10684 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-051367 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10685 | | 10,00,000.00 |
| | By | **PARTNER- Nirav Modi**<br>*chqno:-051368 Being cheque issued to nirav p modi towards fund transfer* | **Payment** | PAY/10686 | | 3,04,400.00 |
| | | Carried Over | | | 13,14,46,601.00 | 13,13,36,923.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,14,46,601.00 | 13,13,36,923.50 |
| 29-Sep-20 | By **(as per details)**<br>**CONT- A. Navin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfer toA.Navin towards on a/c for electricla work purpose as per v.no 1591 details enclosed.* | **Payment** | PAY/10687 | | 9,925.00 |
| | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transferred to Adbul Aleem on alc towards paints works as per v.no 1590 details enclosed.* | **Payment** | PAY/10688 | | 14,887.00 |
| | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*chqno:-193308 Being cheque received from MMRHPL towards villano:-42 agst R.N,O:-102070* | **Receipt** | REC/10136 | 5,00,000.00 | |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1589 details enclosed.* | **Payment** | PAY/10689 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfer to SK. Mohsin for core cutting works purpose as per v.no 1588 details enclosed.* | **Payment** | PAY/10690 | | 2,977.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to sk.moiz towards on a/c for plumbing works purpose.as per v.no 1587 details enclosed.* | **Payment** | PAY/10691 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to rukma chary on lac towards on a/c for carpentary works purpose.as per v.no 1586 details enclosed.* | **Payment** | PAY/10692 | | 2,977.00 |
| | Carried Over | | | 13,19,46,601.00 | 13,14,42,126.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,19,46,601.00 | 13,14,42,126.50 |
| 29-Sep-20 | By **(as per details)**<br>**CONT- Ramulamma on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount credited to Ramulamma on alc towards Earth work as per v.no 1585 details enclosed.* | **Payment** | PAY/10693 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to K.Srinu towards painting works done as per v.no 1584 details enclosed.* | **Payment** | PAY/10694 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount credit to janardhan prasad towards granite and tiles fixing work purpose.details enclosed as per v.no 1583* | **Payment** | PAY/10695 | | 14,887.00 |
| | By **(as per details)**<br>**CONT-Anand Jyothi Babu on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Anand jyothi babu on alc towards on alc for swimming pool waterproof work purpose as per v.no 1582 details enclosed.* | **Payment** | PAY/10696 | | 4,962.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 4,950.00 Dr<br>**TDS-.75% Contract** 37.00 Cr<br>*Being amount transfered to shaik Ameer ali towards finishing of security room with 2 coats of wall care and using of crackfill at two places and other misc works done as per v.no 1581 details enclosed.* | **Payment** | PAY/10697 | | 4,913.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,150.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Being amount transfered to rukma chary deapat towards on alc for carpentary works from 17.09.2020 to 23.09.2020 as per v.no 1580 details enclosed.* | **Payment** | PAY/10698 | | 1,141.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1579* | **Payment** | PAY/10699 | | 8,932.00 |
| | Carried Over | | | 13,19,46,601.00 | 13,15,41,473.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,19,46,601.00 | 13,15,41,473.50 |
| 29-Sep-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 10,420.00 Dr<br>**TDS-.75% Contract** 78.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1578* | **Payment** | PAY/10700 | | 10,342.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 2,750.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to tari syam towards 2.5hp dewatering motor connection and main gate light replace at west side and other misc works done as per v.no 1577 details enclosed.* | **Payment** | PAY/10701 | | 2,729.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 1,650.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>*Being amount transfered to zameeruddin towards electrical works such as villa no 63 4-pole mcb changes in panel room and motor connection at septic tank and other misc works done as per v.no 1576 details enclosed .* | **Payment** | PAY/10702 | | 1,638.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,175.00 Dr<br>**TDS-.75% Contract** 16.00 Cr<br>*Being amount transfered to janardhan prasad towards villa no 22 portico tiles remove and raplace and refixing pavers in footpath area @86,87,88 and other misc worksdone as per v.no 1575 details enclosed.* | **Payment** | PAY/10703 | | 2,159.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,250.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfered to D.balu on towards villa no 92 gate fixing and clubhouse compound wall small gate fixing and other misc works done as per v.no 1574 details enclosed.* | **Payment** | PAY/10704 | | 3,226.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 17.09. 2020 to 23.09.2020* | **Payment** | PAY/10705 | | 39,700.00 |
| | Carried Over | | | 13,19,46,601.00 | 13,16,01,267.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,19,46,601.00 | 13,16,01,267.50 |
| 29-Sep-20 | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to k.Ravi kumar towards water tanker charges from17.09.2020 to 23.09. 2020 vocher no;-5343* | **Payment** | PAY/10706 | | 800.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian exp card towards expnses card reload for the month of sept-20* | **Payment** | PAY/10707 | | 10,000.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transfered to k,vijitha towards salary Arrears for the month of sept-20* | **Payment** | PAY/10708 | | 500.00 |
| | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transfered to mohammed Ahmed hussian towards salary arrears for the month of sept-20* | **Payment** | PAY/10709 | | 750.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transfered to sheeraz Ahmed towards salary Arrears for the month of sept-20* | **Payment** | PAY/10710 | | 750.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amount transfered to zakir hussian towards salary arrears for the month of sept-20* | **Payment** | PAY/10711 | | 1,600.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transfered to Anitha, p towards salary arrears for the month of sept-20* | **Payment** | PAY/10712 | | 500.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transfered to Nageswar Rao towards Exbitions for the month of sept-20* | **Payment** | PAY/10713 | | 3,307.00 |
| | By **CUST-Flat No-Name 91 Y. Ramakrishna**<br>*Being amount transfered to Y. Rama krishna towards part payment for refund for villano:-91 3rd installment* | **Payment** | PAY/10714 | | 50,000.00 |
| | By **(as per details)**<br>**EMP-Swathi.K Salary A/c** 11,546.00 Dr<br>**SAL-Insurance** 7,750.00 Dr<br>*Being cheque issued to TATA AIG General Insurance Company Limited towards Health insurance policy 100% payment* | **Payment** | PAY/10715 | | 19,296.00 |
| | Carried Over | | | 13,19,46,601.00 | 13,16,88,770.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,19,46,601.00 | 13,16,88,770.50 |
| 29-Sep-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,00,000.00 Dr<br>**CONT- Ashok Constructions A/c** 3,62,000.00 Dr<br>**TDS-1.5% Contract** 12,930.00 Cr<br>*Being amount trf to Ashok contrutions towards yls for NEFT /RTGS to Ashok constructions* | **Payment** | PAY/10716 | | 8,49,070.00 |
| | By **SAL-Incentives**<br>*Being amount transferred to SHeraaz Ahmed towards referral incentive for referring K. Sneha in GHT* | **Payment** | PAY/10717 | | 5,000.00 |
| | By **SUP-Satish Elecrical Works**<br>*cheque no:-051370 Being cheque issued to satish electrical works towards Repairing of pump against invoiceno:-3097 dt:-16.09. 2020* | **Payment** | PAY/10718 | | 1,900.00 |
| | By **SUP- SVR Pumps & Allied Services**<br>*chqno;-051371 Being cheque issued to SVR pumps & allied services towards repairing of pumps aginst invoiceno;-247 dt: -18.09.2020* | **Payment** | PAY/10719 | | 7,089.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards petrol charges for B. Harika - for using site vehicle* | **Payment** | PAY/10720 | | 278.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange & Associates aginst bills no:-01885h19-20,01741h19-20, 00130h/20-21 dt:-04.02.2020,23. 01.2020,27.05.2020 weekly installment* | **Payment** | PAY/10721 | | 10,000.00 |
| | By **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries towards weekly installment* | **Payment** | PAY/10722 | | 50,000.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai srinivas bricks industry towards weekly installment* | **Payment** | PAY/10723 | | 25,000.00 |
| | By **SUP- Summit Sales LLP**<br>*cheqno:-051373 Being cheque issued to summit sales llp towards credited balance aginst bills* | **Payment** | PAY/10724 | | 10,00,000.00 |
| | Carried Over | | | 13,19,46,601.00 | 13,36,37,107.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,19,46,601.00 | 13,36,37,107.50 |
| 29-Sep-20 | By **SUP- Summit Sales LLP** *cheqno:-051374 Being cheque issued to summit sales llp towards credited balance aginst of bills* | **Payment** | PAY/10725 | | 10,00,000.00 |
| | By **SUP- Summit Sales LLP** *cheqno:-051375Being cheque issued to summit sales llp towards credited balance aginst of bills* | **Payment** | PAY/10726 | | 10,00,000.00 |
| | By **SUP- Summit Sales LLP** *cheqno:-051376 Being cheque issued to summit sales llp towards credited balances against of bills* | **Payment** | PAY/10727 | | 2,08,000.00 |
| | By **SUP- Summit Sales LLP Common Expenses** *cheqno:-051377 Being cheque issued to summit sales llp common expenses towards credited balances of bills* | **Payment** | PAY/10728 | | 1,62,000.00 |
| | By **SUP- Summit Sales LLP Logistics** *cheqno:-051378 Being cheque issued to summit sales llp logistics towards credited balances of bills* | **Payment** | PAY/10729 | | 10,32,000.00 |
| | By **SP- Modi Propertiess Pvt Ltd** *chqno;-051379 Being cheque issued to modi properties towards credited balances against of bills* | **Payment** | PAY/10730 | | 4,48,000.00 |
| | To **CUST-Flat No- 24 Modi Housing Pvt Ltd** *chqno:372992 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10137 | 10,00,000.00 | |
| | To **CUST-Flat No- 24 Modi Housing Pvt Ltd** *372993 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10138 | 10,00,000.00 | |
| | To **CUST-Flat No- 24 Modi Housing Pvt Ltd** *372994 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10139 | 10,00,000.00 | |
| | To **CUST-Flat No- 24 Modi Housing Pvt Ltd** *372995 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10140 | 2,08,000.00 | |
| | To **CUST-Flat No- 24 Modi Housing Pvt Ltd** *372991 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10141 | 1,62,000.00 | |
| | Carried Over | | | 13,53,16,601.00 | 13,74,87,107.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,53,16,601.00 | 13,74,87,107.50 |
| 29-Sep-20 | To CUST-Flat No- 24 Modi Housing Pvt Ltd<br>*372990 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10142 | 10,32,000.00 | |
| | To CUST-Flat No- 24 Modi Housing Pvt Ltd<br>*372990 Being amount recieved from Modi Housing pvt ltd towards credited balances of bills* | **Receipt** | REC/10143 | 4,48,000.00 | |
| 30-Sep-20 | To CUST-Flat No- 24 Modi Housing Pvt Ltd<br>*chqno:-554030 Being cheque received from Modi housing pvt ltd villano:24 R.no:-102072* | **Receipt** | REC/10144 | 11,50,000.00 | |
| 1-Oct-20 | To CUST-Flat No-Name 59 Vamshi Krishna<br>*Being amount received from customer towards payment villano:-59 R,no:-102073* | **Receipt** | REC/10145 | 3,00,000.00 | |
| 5-Oct-20 | By **(as per details)**<br>**TDS-1.5% Contract** 30,795.00 Dr<br>**TDS-3.75% Commission/brokerage** 450.00 Dr<br>**TDS-.75% Contract** 6,844.00 Dr<br>**TDS-7.5% Professional Charges** 25,253.00 Dr<br>*Being amount transferred towards TDS challan payment for the month of Sep'20* | **Payment** | PAY/10731 | | 63,342.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 29,666.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 28,224.00 Dr<br>**EMP- Rajkumar Commission A/c** 9,625.00 Dr<br>**EMP-Swathi.K Salary A/c** 24,663.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 17,110.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 16,596.00 Dr<br>**EMP- K. Vijitha Salary A/c** 13,643.00 Dr<br>**EMP- Anitha.P Salary A/c** 11,963.00 Dr<br>**EMP- Harika .B Salary A/c** 12,592.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Being amount transferred to staff salaries for the month of Sep'20* | **Payment** | PAY/10732 | | 1,66,007.00 |
| | By SUP- Summit Sales LLP Logistics<br>*chqno:-051380 Being amount transfered to summit sales llp logistics towards credit balances of bills* | **Payment** | PAY/10733 | | 43,000.00 |
| 6-Oct-20 | By CUST-Flat No-Name 63 Gurumurthy<br>*Being amount recieved from the customer towards villano:-63 R.no; -102074 (Recepit Reversed)* | **Payment** | PAY/10734 | | 1,875.00 |
| | Carried Over | | | 13,82,46,601.00 | 13,77,61,331.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,82,46,601.00 | 13,77,61,331.50 |
| 6-Oct-20 | To **CUST-Flat No-Name 63 Gurumurthy**<br>*cheque no:-001225 Being cheque received from the customer towards payment for villano;-63 R. no:-102074* | **Receipt** | REC/10146 | 1,875.00 | |
| 7-Oct-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,55,000.00 Dr<br>**TDS-1.5% Contract** 5,325.00 Cr<br>*Being amount trf to Ashok contrutions towards yls for NEFT /RTGS to Ashok constructions* | **Payment** | PAY/10735 | | 3,49,675.00 |
| | To CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt<br>*chqno:-193313 Being cheque issued to MRHLLP towards villano:-42 R.no:-102075* | **Receipt** | REC/10147 | 1,00,000.00 | |
| | By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp<br>*Being amount transfered to C. Rajukumar towards expenses card* | **Payment** | PAY/10736 | | 4,934.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange & Associates towards weekly installment* | **Payment** | PAY/10737 | | 10,000.00 |
| | By SUP- Sri Sai Metal Industries - Upender<br>*Being amount transfered to sri sai metal industries towards weekly installment* | **Payment** | PAY/10738 | | 21,000.00 |
| | By SUP - Sri Sai Srinivas Bricks Industry<br>*Being amount transfered to sri sai srinivas bricks industry towards weekly installment* | **Payment** | PAY/10739 | | 25,000.00 |
| | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount trasfer to Abdul aleem towarsd on a/c for painting works done as per v.no 1593 details enclosed.* | **Payment** | PAY/10740 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to Janardhan prasad towards on a/c for tiles &granite fixing as per v.no 1594 details enclosed.* | **Payment** | PAY/10741 | | 14,887.00 |
| | Carried Over | | | 13,83,48,476.00 | 13,81,91,789.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,83,48,476.00 | 13,81,91,789.50 |
| 7-Oct-20 | By **(as per details)**<br>**CONT- K. Srinu on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to K.Srinu towards painting works done as per v.no 1595 details enclosed.* | **Payment** | PAY/10742 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credited to Ramulamma on alc towards Earth work as per v.no 1596 details enclosed.* | **Payment** | PAY/10743 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amout transfer to Radhakrishna towards on a/c for civil & earth works purpose as per v.no 1598 details enclosed.* | **Payment** | PAY/10744 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to SK.Moiz towards plumbing works as per v. no 1597 details enclosed.* | **Payment** | PAY/10745 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfer to Tari syam towards done electricla works as per v.no 1599 details enclosed.* | **Payment** | PAY/10746 | | 9,925.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,700.00 Dr<br>**TDS-.75% Contract** 43.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 24.09.2020 to 30.09. 2020 details enclosed as per v.no 1607* | **Payment** | PAY/10747 | | 5,657.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 24.09.2020 to 30.09.2020 details enclosed as per v.no 1606* | **Payment** | PAY/10748 | | 5,459.00 |
| | Carried Over | | | 13,83,48,476.00 | 13,82,77,341.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,83,48,476.00 | 13,82,77,341.50 |
| 7-Oct-20 | By **(as per details)**<br>DW- Janardhan Prasad Depatmental Wages 1,625.00 Dr<br>TDS-.75% Contract 12.00 Cr<br>*Being amount transfered to janardhan prasad towards fixing of bathroom tiles in villa no 30 due to pipe blockage and other misc worksdone as per v.no 1600 details enclosed.* | Payment | PAY/10749 | | 1,613.00 |
| | By **(as per details)**<br>DW- Shaik Moiz Departmental Work 1,500.00 Dr<br>TDS-.75% Contract 11.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works such as villa no 47 plumbing points in setback and other misc works done as per v.no 1601 details enclosed.* | Payment | PAY/10750 | | 1,489.00 |
| | By **(as per details)**<br>DW- Shaik Ameer Ali 1,100.00 Dr<br>TDS-.75% Contract 8.00 Cr<br>*Being amount transfered to shaik Ameer ali towards one coat of primer to clubhouse and swimming pool compound wall and villa no 41 misc works and other misc works done as per v.no 1602 details enclosed.* | Payment | PAY/10751 | | 1,092.00 |
| | By **(as per details)**<br>DW- D. Balu - Departmental Wages 3,900.00 Dr<br>TDS-.75% Contract 29.00 Cr<br>*Being amount transfered to D.balu on towards clubhouse gate fixing and other misc works done as per v.no 1603 details enclosed.* | Payment | PAY/10752 | | 3,871.00 |
| | By **(as per details)**<br>DW- Sk Zameeruddin Dept Wages 3,300.00 Dr<br>TDS-.75% Contract 25.00 Cr<br>*Being amount transfered to zameeruddin towards electrical works such as some electrical points changes as per A& A and RO plant maintanance and other misc works done as per v.no 1604 details enclosed .* | Payment | PAY/10753 | | 3,275.00 |
| | Carried Over | | | 13,83,48,476.00 | 13,82,88,681.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,83,48,476.00 | 13,82,88,681.50 |
| 7-Oct-20 | By | **(as per details)**<br>**DW- Tari Syam Departmental** 1,000.00 Dr<br>**TDS-.75% Contract** **8.00 Cr**<br>*Being amount transfered to tari syam towards stores materials counting and arranging properly and other misc works done as per v.no 1605 details enclosed.* | **Payment** | PAY/10754 | | 992.00 |
| | By | **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to p,ravi kumar towards water tanker vocher no:-5361 from 24.09.2020 to 30.09.2020* | **Payment** | PAY/10755 | | 800.00 |
| | By | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount trnafered to zakir hossian expenses card towards additional load -sc no: -3201450949* | **Payment** | PAY/10756 | | 24,376.00 |
| | By | **SUP- Seven Hills Enterprises**<br>*Being amount transferred to Seven Hills Enterprises towards xerox charges* | **Payment** | PAY/10757 | | 1,783.00 |
| 8-Oct-20 | To | **OTHLOAN- AVR Gulmohar Homes Association**<br>*Being amount transferred to AGH towards corpus fund, maintenance & member ship fees for villa no.78 ( Owners Share ) agst Rno.102076* | **Receipt** | REC/10148 | 41,300.00 | |
| | To | **PARTNER- Nirav Modi**<br>*Being amount transferred from Nirav Modi been excess debited towards rotations of partners capital- to be refunded* | **Receipt** | REC/10149 | 10,00,000.00 | |
| 9-Oct-20 | By | **OEUD-Consultancy Charges**<br>*Being online payment to K Chandra towards Auditing of ESI / PF for the month of Sep'20* | **Payment** | PAY/10758 | | 1,100.00 |
| 10-Oct-20 | By | **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>*Being amount transferred towards allowances for the month of Sep'20* | **Payment** | PAY/10759 | | 4,592.00 |
| | | Carried Over | | | 13,93,89,776.00 | 13,83,22,324.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,93,89,776.00 | 13,83,22,324.50 |
| 10-Oct-20 | By OTHLOAN- AVR Gulmohar Homes Association<br>*Being amount transferred to United Security Services towards security charges on behalf of Association agst Bill no.81 dtd 30.9.20* | Payment | PAY/10760 | | 23,520.00 |
| | By SUP- Summit Sales LLP Logistics<br>*Being amount transferred to SSLLP Logistics towards stamp paper purchases* | Payment | PAY/10761 | | 1,400.00 |
| | By EMP- Krishna Prasad Commission A/c<br>*Being amount transferred towards HL incentives for villa no.33* | Payment | PAY/10762 | | 3,176.00 |
| | By EMP- Venkataraman Commission A/c<br>*Being amount transferred towards HL incentives for villa no.33* | Payment | PAY/10763 | | 2,406.00 |
| | By EMP- Saritha Commission A/c<br>*Being amount transferred towards HL incentives for villa no.33* | Payment | PAY/10764 | | 1,444.00 |
| | By EMP- Prabhakar Reddy Commission<br>*Being amount transferred towards HL incentives for villa no.33* | Payment | PAY/10765 | | 1,444.00 |
| | By EMP- Ch. Ramesh Commission A/c<br>*Being amount transferred towards HL incentives for villa no.33* | Payment | PAY/10766 | | 1,155.00 |
| | By CUST-Flat No-Name 91 Y. Ramakrishna<br>*Being amount transfered to Y. Ramakrishna towards part payment refund villano:-91* | Payment | PAY/10767 | | 40,403.00 |
| | By SUP- Purnima Mosaic Tiles<br>*Being amount transferred to Purnima Mosaic tiles agst PO no. 71046 dtd 7.10.2020 50% advance payment for tiles purchases* | Payment | PAY/10768 | | 39,777.00 |
| | By **(as per details)**<br>**EMP-Swathi Commission A/c** 5,550.00 Dr<br>**EMP-Swathi.K Salary A/c** 950.00 Dr<br>*Being amount transferred to Swathi.K towards incentive & salary arrears for the month of Sep'20* | Payment | PAY/10769 | | 6,500.00 |
| | By EMP- Anitha.P Salary A/c<br>*Being amoun transferred towards salary arrears for the month of Sep'20* | Payment | PAY/10770 | | 600.00 |
| | By EMP- K. Vijitha Salary A/c<br>*Being amoun transferred towards salary arrears for the month of Sep'20* | Payment | PAY/10771 | | 600.00 |
| | Carried Over | | | 13,93,89,776.00 | 13,84,44,749.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,93,89,776.00 | 13,84,44,749.50 |
| 10-Oct-20 | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amoun transferred towards salary arrears for the month of Sep'20* | **Payment** | PAY/10772 | | 800.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amoun transferred towards salary arrears for the month of Sep'20* | **Payment** | PAY/10773 | | 800.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amoun transferred towards salary arrears for the month of Sep'20* | **Payment** | PAY/10774 | | 1,500.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*Being online payment to Chagal Raj Kumar towards vehicle maintenance expenses as per bill no : 7590 dt: 03.10.20* | **Payment** | PAY/10775 | | 1,350.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Hossain towards electricity bill for the month of sep'20* | **Payment** | PAY/10776 | | 43,339.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Sep'20* | **Payment** | PAY/10777 | | 24,563.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amoun transferred to K. Ravi Kumar towards water tanker charges for the week 1.10.20 to 7. 10.20* | **Payment** | PAY/10778 | | 800.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,800.00 Dr<br>**TDS-.75% Contract** 59.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 1.10.2020 to 7.10.2020 details enclosed as per v.no 1623* | **Payment** | PAY/10779 | | 7,741.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,850.00 Dr<br>**TDS-.75% Contract** 74.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 1.10.2020 to 7.10.2020 details enclosed as per v.no 1622* | **Payment** | PAY/10780 | | 9,776.00 |
| | Carried Over | | | 13,93,89,776.00 | 13,85,35,418.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,93,89,776.00 | 13,85,35,418.50 |
| 10-Oct-20 | By **(as per details)**<br>**DW- Tari Syam Departmental** 2,100.00 Dr<br>**TDS-.75% Contract** 16.00 Cr<br>*Being amount transfered to tari syam towards villa no 92 extra chipping works for switchboard purpose and other misc works done as per v.no 1621 details enclosed.* | **Payment** | PAY/10781 | | 2,084.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,750.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Beibg amount transfer to SK. Zmaeer towards done elctrical works such as RO plant maintanance and replace submeters near labour quarter and other misc works done as per v.no 1620 details enclosed.* | **Payment** | PAY/10782 | | 2,729.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works such as replace raiser due to damage and refixing @roadside footpath place in villa no 71 77 82 and other misc works done as per v.no 1619 details enclosed.* | **Payment** | PAY/10783 | | 3,474.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfered to D.balu on towards gate lock patties fixing and welding with hinges in 8no's and other misc works done as per v.no 1618 details enclosed.* | **Payment** | PAY/10784 | | 5,459.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 3,800.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to shaik Ameer ali towards clubhouse compound wall paint and villa no 17 mosc works and other misc works done as per v.no 1617 details enclosed.* | **Payment** | PAY/10785 | | 3,771.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfer to Tari syam towards done electricla works as per v.no 1615 details enclosed.* | **Payment** | PAY/10786 | | 9,925.00 |
| | Carried Over | | | 13,93,89,776.00 | 13,85,62,860.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,93,89,776.00 | 13,85,62,860.50 |
| 10-Oct-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to SK.Moiz towards plumbing works as per v. no 1614 details enclosed.* | **Payment** | PAY/10787 | | 24,812.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1613 details enclosed.* | **Payment** | PAY/10788 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfer to Anna bheemoju Rukamachary towards carpentry works as per v.no 1612 details enclosed.* | **Payment** | PAY/10789 | | 8,932.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 6,516.00 Dr<br>**TDS-.75% Contract** 49.00 Cr<br>*Being amount credited to Ramulamma on alc towards Earth work as per v.no 1611 details enclosed.* | **Payment** | PAY/10790 | | 6,467.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amout transfer to Radhakrishna towards on a/c for civil & earth works purpose as per v.no 1610 details enclosed.* | **Payment** | PAY/10791 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to K.srinu on alc towards paintig works done as per v.no 1609 details enclosed.* | **Payment** | PAY/10792 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to Janardhan prasad towards on a/c for tiles &granite fixing as per v.no 1608 details enclosed.* | **Payment** | PAY/10793 | | 19,850.00 |
| | Carried Over | | | 13,93,89,776.00 | 13,86,77,508.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,93,89,776.00 | 13,86,77,508.50 |
| 10-Oct-20 | By **SP- Shreya Services**<br>*Being amount transfered to shreyas services towards billno; -219 dt;-30.09.2020 for the month of oct-20* | **Payment** | PAY/10794 | | 11,311.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transfersed to pushaplatha towards billano:-224 dt:-01.10.20 for the month of oct -20* | **Payment** | PAY/10795 | | 10,688.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to Expert security services towards bill no: -ESS/80/20 for the month of oct-20* | **Payment** | PAY/10796 | | 29,272.00 |
| | By **OTHLOAN- AVR Gulmohar Homes Association**<br>*Being amount transferred to K. Rajini towards housekkeeping charges on behalf of Association3* | **Payment** | PAY/10797 | | 9,668.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,15,000.00 Dr<br>**TDS-1.5% Contract** 7,725.00 Cr<br>*Being amount trf to Ashok contrutions towards yls for NEFT /RTGS to Ashok constructions* | **Payment** | PAY/10798 | | 5,07,275.00 |
| 12-Oct-20 | To **CUST-Flat No-34 Narendra Tangella**<br>*Being amount received from the customer towards villano:-34 R.no: -102077* | **Receipt** | REC/10150 | 2,02,000.00 | |
| | To **CUST-Flat No-Name .57 K. Gopinath**<br>*chqno:-938368 Being cheque received from the customer towards villano;-57 R.no:-102078* | **Receipt** | REC/10151 | 3,33,000.00 | |
| | By **PARTNER- Nirav Modi**<br>*being amount transferred to Nirav P Modi towards wrongly credited to AGH at take of Rotations* | **Payment** | PAY/10799 | | 10,00,000.00 |
| | To **CUST-Flat No-Name 63 Gurumurthy**<br>*Amount transferred to the customer towards payment for villano;-63 R. no:-102074* | **Receipt** | REC/10152 | 1,875.00 | |
| 13-Oct-20 | To **CUST-Flat No-34 Narendra Tangella**<br>*chqno:-000013 Being amount received from the customer towards villano:-34 R.NO:-102080* | **Receipt** | REC/10153 | 3,37,500.00 | |
| | To **CUST-Flat No-Name 74 K. Chenna Keshwar Rai**<br>*chqno:-298154 Being chq received from the customer towards villano: -74 R.N.O:-102081* | **Receipt** | REC/10154 | 3,00,000.00 | |
| | Carried Over | | | 14,05,64,151.00 | 14,02,45,722.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,05,64,151.00 | 14,02,45,722.50 |
| 13-Oct-20 | By **GST Payable**<br>*chqno:-051381 Being cheque issued to yls for NEFT/RTGS for gst challan for the month of june'20* | **Payment** | PAY/10800 | | 5,022.00 |
| 14-Oct-20 | To **CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**<br>*chqno:-403719 Being cheque issued to MRHLLP towards villano:-42 R.N.O:-102079* | **Receipt** | REC/10155 | 7,00,000.00 | |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*chqno:-051383Being cheque issued to karunakar reddy towards credit balances of bills* | **Payment** | PAY/10801 | | 49,625.00 |
| 17-Oct-20 | To **CUST-Flat No-Name .57 K. Gopinath**<br>*chqno:-997037 Being chq received from the customer towards villano: -57 R.N.O:-102082* | **Receipt** | REC/10156 | 2,70,000.00 | |
| | To **CUST-Flat No-30 Parameshwar**<br>*Being amount transferred from the customer villano:-30 R.NO:-102084* | **Receipt** | REC/10157 | 20,000.00 | |
| | To **CUST-Flat No-30 Parameshwar**<br>*Being amount transferred from the customer villano:-30 R.NO:-102083* | **Receipt** | REC/10158 | 8,143.00 | |
| 19-Oct-20 | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BpcL towards D.shiva shankar Admin cahrges* | **Payment** | PAY/10802 | | 2,180.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,35,000.00 Dr<br>**TDS-1.5% Contract** 3,525.00 Cr<br>*Being amount transfered to AshoK Constructions towards aginst labour material payment* | **Payment** | PAY/10803 | | 2,31,475.00 |
| | By **SUP- Mahalakshmi Industries**<br>*Being amount transfered to Mahalashmi industries towards full & final payment aginst bills* | **Payment** | PAY/10804 | | 38,100.00 |
| | By **SUP-Utkarsh Incorp Pvt. Ltd.**<br>*Being amount transfered to utkarsh incorp payment towards part payment of aginst of bills* | **Payment** | PAY/10805 | | 25,000.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai srinivas bricks industry towards part payment aginst bills* | **Payment** | PAY/10806 | | 50,000.00 |
| | Carried Over | | | 14,15,62,294.00 | 14,06,47,124.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,15,62,294.00 | 14,06,47,124.50 |
| 19-Oct-20 | By **SUP- Summit Sales LLP Logistics**<br>*Being amount credited to summit sales llp logistics towards part payment of bills* | **Payment** | PAY/10807 | | 30,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards part payment aginst of bills* | **Payment** | PAY/10808 | | 50,000.00 |
| | By **SUP-Shubham Enterprises**<br>*Being amount transfered to shubham enterprises towards full part aginst of bills* | **Payment** | PAY/10809 | | 13,564.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to bipin nahak towards on alc from 08.10.20 to 14.10.20* | **Payment** | PAY/10810 | | 9,925.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 75,000.00 Dr<br>**TDS-.75% Contract** **563.00 Cr**<br>*Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1632 details enclosed.* | **Payment** | PAY/10811 | | 74,437.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** **300.00 Cr**<br>*Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1631details enclosed.* | **Payment** | PAY/10812 | | 39,700.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** **225.00 Cr**<br>*Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1630 details enclosed.* | **Payment** | PAY/10813 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 3,000.00 Dr<br>**TDS-.75% Contract** **23.00 Cr**<br>*Being amount transfer to Rukma chary on alc towards carpentary works done as per v.no 1629 details enclosed.* | **Payment** | PAY/10814 | | 2,977.00 |
| | Carried Over | | | 14,15,62,294.00 | 14,08,97,502.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,15,62,294.00 | 14,08,97,502.50 |
| 19-Oct-20 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1628 details enclosed.* | Payment | PAY/10815 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfer to k.srinu on alc towards painting works done as per v.no 1627 details enclosed.* | Payment | PAY/10816 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to janardhan prasad towards tile fitting works purpose as per v.no 1626 details enclosed.* | Payment | PAY/10817 | | 19,850.00 |
| | By **(as per details)**<br>**CONT-Abdul Aleem on A/c** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfer to Adbul Aleem on alc towards paintimg works done as per v.no 1625 details enclosed.* | Payment | PAY/10818 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,300.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Beibg amount transfer to SK. Zmaeer towards done RO plant maintanance and 1.5 hp motor repairing and other misc works done as per v.no 1640 details enclosed.* | Payment | PAY/10819 | | 3,275.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,500.00 Dr<br>**TDS-.75% Contract** 11.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works such as 450mm manhole raiser replace and other misc works done as per v.no 1639 details enclosed.* | Payment | PAY/10820 | | 1,489.00 |
| | Carried Over | | | 14,15,62,294.00 | 14,09,93,576.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,15,62,294.00 | 14,09,93,576.50 |
| 19-Oct-20 | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 4,550.00 Dr<br>**TDS-.75% Contract** 34.00 Cr<br>*Being amount transfered to D.balu on towards villa no 30 & 34 small gate welding and fixing and other misc works done as per v.no 1638 details enclosed.* | **Payment** | PAY/10821 | | 4,516.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,980.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to rukma chary dept works such as carpentary works done as per v. no 1637 details enclosed.* | **Payment** | PAY/10822 | | 1,965.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 3,850.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to shaik Ameer ali towards villa no 17 works as directed done with two coats of luppum and a coat of paint and other misc works done as per v.no 1636 details enclosed.* | **Payment** | PAY/10823 | | 3,821.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,830.00 Dr<br>**TDS-.75% Contract** 51.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 8.10.2020 to 14.10. 2020 details enclosed as per v.no 1634* | **Payment** | PAY/10824 | | 6,779.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,830.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to Radha krishna towards done civil works from 8.10.2020 to 14.10.2020 details enclosed as per v.no 1633.* | **Payment** | PAY/10825 | | 3,801.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amoun transferred to K. Ravi Kumar towards water tanker charges for the week 8.10.20 ton14.10.2020* | **Payment** | PAY/10826 | | 1,600.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards stone dust supply Qty 64.005 @ 630/- for the period of 08.10.2020 to 14.10.2020* | **Payment** | PAY/10827 | | 40,323.00 |
| | Carried Over | | | 14,15,62,294.00 | 14,10,56,381.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,15,62,294.00 | 14,10,56,381.50 |
| 19-Oct-20 | By SUP-Jumkilal Dhanavath - Supplier<br>*Being amount transferred to Jumkilala Dhanavath towards Red Soil purchases for the period of 08.10.2020 to 14.10.2020 of Qty 500cft @ 11500/-* | **Payment** | PAY/10828 | | 57,500.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip 7,317.00 Dr**<br>**TDS-1.5% Contract 110.00 Cr**<br>*Being amount transferred to K. Ravi towards JCB charges for Red Soil shifting and debris shifting for footing purpase for the period 08.10.20 to 14.10.2020* | **Payment** | PAY/10829 | | 7,207.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transferred to Zakir Hossain towards expenses reload* | **Payment** | PAY/10830 | | 20,000.00 |
| 20-Oct-20 | To CUST-Flat No- 37 V. Rama Koti Reddy<br>*chqno:-350308 Being chq received from the customer towards villano:-37 R.NO:-102087* | **Receipt** | REC/10159 | 2,00,000.00 | |
| | To CUST-Flat No-40 Neerudu Manju Vani<br>*chqno:-000007 Being chq received from the customer towards villano:-40 R.NO:-102086* | **Receipt** | REC/10160 | 5,00,000.00 | |
| | To CUST-Flat No-30 Parameshwar<br>*chqno:-324215 Being chq received from the customer towards villano:-30 R.NO:-102085* | **Receipt** | REC/10161 | 80,000.00 | |
| | To CUST-Flat No-Name 81 Polisetty Anjaiah<br>*chqno:-324218 Being chq received from the customer towards villano:-81 R.NO:-102088* | **Receipt** | REC/10162 | 9,25,480.00 | |
| | To CUST-Flat No-Name 82 Polisetty Nageshwar Rao<br>*chqno:-324217 Being chq received from the customer towards villano:-82 R.NO:- 102089* | **Receipt** | REC/10163 | 9,01,500.00 | |
| 22-Oct-20 | To CUST-Flat No-Name 60 K. Srinivas<br>*Being amount transfer from the customer towards villa no:-60 R.N.O:-102090* | **Receipt** | REC/10164 | 8,00,000.00 | |
| | To CUST-Flat No-56 Ramana & K. Janardhan<br>*Being amount transfer from the customer towards villa no:-56 R.N.O:-102091* | **Receipt** | REC/10165 | 6,00,000.00 | |
| | Carried Over | | | 14,55,69,274.00 | 14,11,41,088.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,55,69,274.00 | 14,11,41,088.50 |
| 22-Oct-20 | To CUST-Flat No-Name 74 K. Chenna Keshwar Rai<br>*chqno:-367438 Being cheque received from the customer towards villa no:-74 R.N.O:-102092* | **Receipt** | REC/10166 | 46,264.00 | |
| 23-Oct-20 | To CUST-Flat No-29 Netala Chaitanya<br>*Being amount received from the customer towards villa no;-29 R.N. O:-102093* | **Receipt** | REC/10167 | 3,78,000.00 | |
| 24-Oct-20 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 11,68,000.00 Dr<br>**TDS-1.5% Contract** 17,520.00 Cr<br>*Being amount tranfered to Ashok constructions towards labour material payment* | **Payment** | PAY/10831 | | 11,50,480.00 |
| | By **SUP- Global Safety Solutions**<br>*Being amount transfered to Global safety solutions towards against bills of credit balances* | **Payment** | PAY/10832 | | 420.00 |
| | By **SUP-Vivid World**<br>*Being amount transfered to vivid world towards agst bills of credit balance* | **Payment** | PAY/10833 | | 655.00 |
| | By **SUP-Sri Raja Rajeswara Traders**<br>*Being amount transfered to SRI raja rajeshwara traders towards agst bills of credit balance* | **Payment** | PAY/10834 | | 708.00 |
| | By **SUP-Sai Aditya Computers**<br>*Being amount transfered to Sai aditya computer towards agst bills of credit balance* | **Payment** | PAY/10835 | | 1,534.00 |
| | By **SUP-Priyanka Printers**<br>*Being amount transfered to priyanka printers towards against bills of credit balance* | **Payment** | PAY/10836 | | 1,700.00 |
| | By **SUP- Swastik Commercial Corporation**<br>*Being amount transfered to swastik commerical coporation towards against bills of credit balance* | **Payment** | PAY/10837 | | 1,900.00 |
| | By **SUP- Shiv Shakti Machine Tools**<br>*Being amount transfered to Shiv shakti machine tools towards aginst bills of credit balance* | **Payment** | PAY/10838 | | 2,124.00 |
| | By **SUP- Lepakshi Tarpaulin Industries**<br>*Being amount transfered to Lepakshi tarpaulin industries towards aginst bills of credit balance* | **Payment** | PAY/10839 | | 3,847.00 |
| | Carried Over | | | 14,59,93,538.00 | 14,23,04,456.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,59,93,538.00 | 14,23,04,456.50 |
| 24-Oct-20 | By **SUP- Naveen Metal Udyog**<br>*Being amount transfered to naveen metal udyog towards against bills of credit balance* | **Payment** | PAY/10840 | | 8,850.00 |
| | By **SUP-Sri Bhavani Digitals**<br>*Being amount transfered to sri bhavani digitals towards aginst bills of credit balance* | **Payment** | PAY/10841 | | 9,375.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being amount transfered to sri Balaji Enterprises towards aginst bills of credit Balance* | **Payment** | PAY/10842 | | 10,110.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being amount transfered to sri Rohit Marketting company towards aginst bills of credit balance* | **Payment** | PAY/10843 | | 14,160.00 |
| | By **SUP-GP Buildcon Materials**<br>*Being amount transfered to GP Buildon Materials towards aginst bills of credit balance* | **Payment** | PAY/10844 | | 15,930.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount transfered to Elegant Enterprises towards against bills of credit balance* | **Payment** | PAY/10845 | | 18,629.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount transfered to V, green media towards against bills of credit balance* | **Payment** | PAY/10846 | | 22,036.00 |
| | By **SUP-Utkarsh Incorp Pvt. Ltd.**<br>*Being amount transfered to Utkarsh Incorp pvt ltd towards against bills of credit balance* | **Payment** | PAY/10847 | | 23,205.00 |
| | By **SUP- Summit Sales LLP Logistics**<br>*Being amount transfered to SSLLP logistics towards aginst bills of credit balance* | **Payment** | PAY/10848 | | 43,759.00 |
| | By **SUP- Rajadhani Tiles Company**<br>*Being amount transfered to Rajadhani tiles company towards against bills of credit balance* | **Payment** | PAY/10849 | | 43,890.00 |
| | By **SP- Modi Propertiess Pvt Ltd**<br>*Being amount transfered to modi properties pvt ltd towards aginst bills of credit balance* | **Payment** | PAY/10850 | | 50,882.00 |
| | By **SUP- Y. Pushpalatha**<br>*Being amount transfered to Y. pushpalatha towards aginst bills of credit balance* | **Payment** | PAY/10851 | | 50,014.00 |
| | Carried Over | | | 14,59,93,538.00 | 14,26,15,296.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,59,93,538.00 | 14,26,15,296.50 |
| 24-Oct-20 | By SUP- Summit Sales LLP Common Expenses<br>*Being amount transfered to SSLLP Common expenses towards aginst bills of credit balance* | Payment | PAY/10852 | | 56,879.00 |
| | By SUP- Ganesh Granite Tile and Marble<br>*Being amount transfered to Ganesh Granite tile & marble towards aginst bills of credit balance* | Payment | PAY/10853 | | 1,01,002.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to social Dna towards against bills of credit balance* | Payment | PAY/10854 | | 1,24,824.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards part payment aginst of bills* | Payment | PAY/10855 | | 2,55,818.00 |
| | By SUP - Sri Sai Srinivas Bricks Industry<br>*Being amount transfered to sri sai brick industry towards weekly installment* | Payment | PAY/10856 | | 25,000.00 |
| | By SUP-Premier Engineering Corporation<br>*Being amount transfered towards credit balance agst Bills* | Payment | PAY/10857 | | 7,63,764.00 |
| | By SP- Hiregange & Associates<br>*Being amount transfered to hiregange & associates towards weekly installment* | Payment | PAY/10858 | | 20,000.00 |
| | By **SUP -PARIDHI ISPAT**<br>*Being amount transfered towards credit balance agst Bills* | Payment | PAY/10859 | | 5,00,000.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1644 details enclosed.* | Payment | PAY/10860 | | 49,625.00 |
| 28-Oct-20 | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 6,900.00 Dr<br>**TDS-.75% Contract** 52.00 Cr<br>*Being amount transfer to Rukma chary on alc towards carpentary works done as per v.no 1645 details enclosed.* | Payment | PAY/10861 | | 6,848.00 |
| | Carried Over | | | 14,59,93,538.00 | 14,45,19,056.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,59,93,538.00 | 14,45,19,056.50 |
| 28-Oct-20 | By **(as per details)**<br>**CONT- K. Srinu on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfer to k.srinu on alc towards painting works done as per v.no 1643 details enclosed.* | **Payment** | PAY/10862 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1647 details enclosed.* | **Payment** | PAY/10863 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount credited to shaik Mohsin on alc towards core cutting work purpose as per v.no 1646 details enclosed* | **Payment** | PAY/10864 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 4,400.00 Dr<br>**TDS-.75% Contract** 33.00 Cr<br>*Being amount transfer to Tari syam towards done electricla works as per v.no 1648 details enclosed.* | **Payment** | PAY/10865 | | 4,367.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 1,00,000.00 Dr<br>**TDS-.75% Contract** 750.00 Cr<br>*Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1649 details enclosed.* | **Payment** | PAY/10866 | | 99,250.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 3,850.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to shaik Ameer ali towards villa no 41 extra works done as directed with two coats of luppum and a coat of paint in master bedroom and other misc works done as per v.no 1650 details enclosed.* | **Payment** | PAY/10867 | | 3,821.00 |
| | Carried Over | | | 14,59,93,538.00 | 14,47,10,856.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,59,93,538.00 | 14,47,10,856.50 |
| 28-Oct-20 | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** **2,600.00 Dr**<br>**TDS-.75% Contract** **20.00 Cr**<br>*Being amount transfered to D.balu on towards treeguards removed & generator compound wall door frame fixing purpose cutting 55 no's and other misc works done as per v.no 1652 details enclosed.* | **Payment** | PAY/10868 | | 2,580.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** **950.00 Dr**<br>**TDS-.75% Contract** **7.00 Cr**<br>*Being amount transformed to SK. Moiz towards curing pipe repairingdue to damage near villa no 15 compound wall and other misc works done as per v.no 1653 details enclosed.* | **Payment** | PAY/10869 | | 943.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** **3,980.00 Dr**<br>**TDS-.75% Contract** **30.00 Cr**<br>*Beibg amount transfer to SK. Zmaeer towards done RO plant maintanance and fixing panel box near clubhouse and other misc works done as per v.no 1654 details enclosed.* | **Payment** | PAY/10870 | | 3,950.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** **3,880.00 Dr**<br>**TDS-.75% Contract** **29.00 Cr**<br>*Being amount transfered to Radha krishna towards done civil works from 15.10.2020 to 21.10.2020 details enclosed as per v.no 1655* | **Payment** | PAY/10871 | | 3,851.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** **6,630.00 Dr**<br>**TDS-.75% Contract** **50.00 Cr**<br>*Being amount transfered to Radha krishna towards done earth works from 15.10.2020 to 21.10. 2020 details enclosed as per v.no 1656* | **Payment** | PAY/10872 | | 6,580.00 |
| | Carried Over | | | 14,59,93,538.00 | 14,47,28,760.50 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,59,93,538.00 | 14,47,28,760.50 |
| 28-Oct-20 | By **(as per details)**<br>**JWUD-Labour Charges** 1,650.00 Dr<br>**JWUD-Allowance for Equipment** 550.00 Dr<br>**JWUD-Allowance for Conumables** 550.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfer to Tari syam towards jobwork :villa no 40 electrical cheselling and chipping work for brickwork and villa no 92 electrical cheselling for groundfloor and other misc works done as per v.no 1641 details enclosed* | **Payment** | PAY/10873 | | 2,729.00 |
| | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being amount transferred to BPCL towards AGH site Generator charges* | **Payment** | PAY/10874 | | 14,393.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to K.ravi Kumar towards Water Tanker charges for the week vocher no:-5394 from 15.10.20 to 21.10.20* | **Payment** | PAY/10875 | | 2,400.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses* | **Payment** | PAY/10876 | | 20,000.00 |
| 29-Oct-20 | To **CUST-Flat No-41 Paduru Vinay**<br>*Being amount transfer from the customer towards villano:-41 R.no:-102094* | **Receipt** | REC/10168 | 2,95,000.00 | |
| | To **SUP-Premier Engineering Corporation**<br>*Being payment reversed due to name differs* | **Receipt** | REC/10169 | 7,63,764.00 | |
| 30-Oct-20 | To **EMP-Swathi.K Salary A/c**<br>*Chq no.051369 Being payment to TATA AIG General Insurance is reversed* | **Receipt** | REC/10170 | 19,296.00 | |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount transfered towards credit balance agst Bills* | **Payment** | PAY/10877 | | 7,63,764.00 |
| 31-Oct-20 | To **CUST-Flat No-Name 63 Gurumurthy**<br>*Being chq no:-001224 received from the customer towards villa no:-63 R.N.O:-102095* | **Receipt** | REC/10171 | 1,875.00 | |
| | To **SUP-Premier Engineering Corporation**<br>*Being payment reversed due to name differs* | **Receipt** | REC/10172 | 7,63,764.00 | |
| | Carried Over | | | 14,78,37,237.00 | 14,55,32,046.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,78,37,237.00 | 14,55,32,046.50 |
| 2-Nov-20 | To **CUST-Flat No-46 Bhanu**<br>*Being chq no:-000060 Being cheq received from the customer towards villa no:-46 R.N.O:-102096* | **Receipt** | REC/10173 | 2,00,000.00 | |
| | By **SUP-Premier Engineering Corporation**<br>*Being amoun transferred to Premier Engineering Corporation agst Bills* | **Payment** | PAY/10878 | | 7,63,764.00 |
| | By **CUST-Flat No-Name 63 Gurumurthy**<br>*Being chq no:-001224 Receipt Reversed* | **Payment** | PAY/10879 | | 1,875.00 |
| 3-Nov-20 | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange & associates towards weekly installment* | **Payment** | PAY/10880 | | 10,000.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai brick industry towards weekly installment* | **Payment** | PAY/10881 | | 25,000.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transferred to J. Nageshwar Rao towards hoarding rent for the month of Oct'20* | **Payment** | PAY/10882 | | 3,307.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** **850.00 Dr**<br>**TDS-.75% Contract** **6.00 Cr**<br>*Being amount transfered to janardhan prasad towards chipping of bricks while laying staircase granite in villa no 59 and other misc worksdone as per v.no 1665 details enclosed.* | **Payment** | PAY/10883 | | 844.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** **1,000.00 Dr**<br>**TDS-.75% Contract** **8.00 Cr**<br>*Being amount transfered to K.srinu towards villa no 83 finishings after fixing powdered coated grills and other misc works done as per v.no 1666 details enclosed.* | **Payment** | PAY/10884 | | 992.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** **3,000.00 Dr**<br>**TDS-.75% Contract** **23.00 Cr**<br>*Being amount transfered to rukma chary dept works such as carpentary works done as per v. no 1667 details enclosed.* | **Payment** | PAY/10885 | | 2,977.00 |
| | Carried Over | | | 14,80,37,237.00 | 14,63,40,805.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,80,37,237.00 | 14,63,40,805.50 |
| 3-Nov-20 | By **(as per details)**<br>**DW- Shaik Ameer Ali** 3,300.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Being amount transfered to shaik Ameer ali towards villa no 09 extra works done as directed with two coats of luppam and a coat of paint in master bedroom and elecvation paint and other misc works done as per v.no 1668 details enclosed.* | **Payment** | PAY/10886 | | 3,275.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 1,687.00 Dr<br>**TDS-.75% Contract** 13.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works from 22.10.2020 to 28.10. 2020 as per v.no 1669 details enclosed.* | **Payment** | PAY/10887 | | 1,674.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transformed to SK. Moiz towards curing pipe replace due to damage near villa no 67 to 81 compound wall and other misc works done as per v.no 1670 details enclosed.* | **Payment** | PAY/10888 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,537.00 Dr<br>**TDS-.75% Contract** 34.00 Cr<br>*Beibg amount transfer to SK. Zmaeer towards done RO plant maintanance and isolater changes for db purpose near villa no 41 and other misc works done as per v.no 1671 details enclosed.* | **Payment** | PAY/10889 | | 4,503.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to k.srinu on alc towards painting works done as per v.no 1658 details enclosed.* | **Payment** | PAY/10890 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfer to Rukma chary on alc towards carpentary works done as per v.no 1659 details enclosed.* | **Payment** | PAY/10891 | | 2,977.00 |
| | Carried Over | | | 14,80,37,237.00 | 14,63,80,031.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,80,37,237.00 | 14,63,80,031.50 |
| 3-Nov-20 | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to Shaik Ameer Ali towards painting works done as per v.no 1660 details enclosed.* | **Payment** | PAY/10892 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1661 details enclosed.* | **Payment** | PAY/10893 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount credited to shaik Mohsin on alc towards core cutting work purpose as per v.no 1662 details enclosed* | **Payment** | PAY/10894 | | 2,977.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1663 details enclosed.* | **Payment** | PAY/10895 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to Tari syam towards done electricla works as per v.no 1664 details enclosed.* | **Payment** | PAY/10896 | | 24,812.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1649 details enclosed.* | **Payment** | PAY/10897 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 7,61,000.00 Dr<br>**TDS-1.5% Contract** 11,415.00 Cr<br>*Being amount tranfered to Ashok constructions towards labour material payment* | **Payment** | PAY/10898 | | 7,49,585.00 |
| | Carried Over | | | 14,80,37,237.00 | 14,72,41,766.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,80,37,237.00 | 14,72,41,766.50 |
| 3-Nov-20 | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 15,170.00 Dr<br>**TDS-1.5% Contract** 228.00 Cr<br>*Being amount transferred to K. Ravi towards JCB charges for Red Soil shifting and debris shifting for footing purpase for the period 22. 10.20 to 28.10.2020* | **Payment** | PAY/10899 | | 14,942.00 |
| | By **SUP- SVR Pumps & Allied Services**<br>*Being amount transferred to SVR Pumps & Allied Services towards Bill no.257* | **Payment** | PAY/10900 | | 3,035.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses* | **Payment** | PAY/10901 | | 5,000.00 |
| | By **SUP-Satish Elecrical Works**<br>*Being amount transfered to satish Electrical works towards Repairing Of pump aginst invoice no:-2950 dt:-15.10.20* | **Payment** | PAY/10902 | | 4,085.00 |
| | By **(as per details)**<br>**TDS-1.5% Contract** 36,097.00 Dr<br>**TDS-3.75% Commission/brokerage** 600.00 Dr<br>**TDS-.75% Contract** 6,862.00 Dr<br>**TDS-7.5% Professional Charges** 10,121.00 Dr<br>*Being amount transferred towards TDS challan payment for the month of Oct'20* | **Payment** | PAY/10903 | | 53,680.00 |
| 6-Nov-20 | By **(as per details)**<br>**EMP- Anand Kumar Netha. A** 28,224.00 Dr<br>**EMP- A. Anand Kumar Netha Commission** 9,625.00 Dr<br>**EMP-Swathi.K Salary A/c** 24,136.00 Dr<br>**EMP- Harika .B Salary A/c** 12,592.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Being amoun transferred towards salaries for the month of Oct'20* | **Payment** | PAY/10904 | | 76,502.00 |
| | By **CUST-Flat No-46 Bhanu**<br>*Payment reversed* | **Payment** | PAY/10905 | | 2,00,000.00 |
| 7-Nov-20 | To **CUST-Flat No-46 Bhanu**<br>*chq no:-000060 Being chq revised towards villa no:-46* | **Receipt** | REC/10174 | 2,00,000.00 | |
| | By **SP- United Security Services**<br>*Being amount transfered to united security services charges against Bill no:-USS/92/20 DT:-31.10.20 on behalf of Associations* | **Payment** | PAY/10906 | | 23,520.00 |
| | Carried Over | | | 14,82,37,237.00 | 14,76,22,530.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,82,37,237.00 | 14,76,22,530.50 |
| 7-Nov-20 | By **SUP- Social DNA**<br>*Being amount transfered to Social Dna towards against credited balance of bills* | **Payment** | PAY/10907 | | 20,000.00 |
| | By **SUP- SFS Hardware**<br>*Being amount transfered to SFS Hardware towards against credit bal of bills* | **Payment** | PAY/10908 | | 3,680.00 |
| | By **SUP- Shiv Shakti Machine Tools**<br>*Being amount transfered to Shiv Shakti Machine tools towards against credited balance of bills* | **Payment** | PAY/10909 | | 590.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount transfered to V,green Media towards credit balances of bills* | **Payment** | PAY/10910 | | 7,103.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,987.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to S.k Zameeruddin towards department wages from 29.10.20 to 04.11.20* | **Payment** | PAY/10911 | | 3,957.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,825.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to Radha krishna towards Department wages from 29.10.20 to 04.11.20* | **Payment** | PAY/10912 | | 3,796.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,160.00 Dr<br>**TDS-.75% Contract** 31.00 Cr<br>*Being amount transfered to Radha krishna ( civil work ) towards Department wages from 29.10.20 to 04.11.20* | **Payment** | PAY/10913 | | 4,129.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Tari syam towards on Alc from 29.10.20 to 04.11.20* | **Payment** | PAY/10914 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Shaik Mohisin on alc towards on Alc from 29.10.20 to 04.11.20* | **Payment** | PAY/10915 | | 9,925.00 |
| | Carried Over | | | 14,82,37,237.00 | 14,76,80,672.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,82,37,237.00 | 14,76,80,672.50 |
| 7-Nov-20 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to Radha krishna towards on alc from 29. 10.20 to 04.11.20* | **Payment** | PAY/10916 | | 9,925.00 |
| | By **SP- K. Rajini**<br>*Being amount transfered to K. Rajini towards housekeeping charges aginst dt:-31.10.20* | **Payment** | PAY/10917 | | 9,668.00 |
| | By **SP- Shreya Services**<br>*Being amount transfered to Shreyas services towards housekeeping charges aginst inovice no:-278 dt:-31.10.20 for the month of oct-20* | **Payment** | PAY/10918 | | 11,310.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to Expert security services towards secuirty charges against invoice no:-ESS/96/20 DT:_01.11.20* | **Payment** | PAY/10919 | | 29,074.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transfered to y. pushalatha towards Gardening charges aginst invoice no:-239 dt: -2.11.20 for the month nov-20* | **Payment** | PAY/10920 | | 10,687.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 5,600.00 Dr<br>**TDS-.75% Contract** **42.00 Cr**<br>*Being amount transfered to S.K Ammer ali towards Department wages from 29.10..20 to 04.11.20* | **Payment** | PAY/10921 | | 5,558.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to Ravi kumar Janagarla towards vocher no:-5414 from 29.10.20 to 04.11. 20* | **Payment** | PAY/10922 | | 800.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,60,000.00 Dr<br>**TDS-1.5% Contract** **3,900.00 Cr**<br>*Being amount tranfered to Ashok constructions towards labour material payment* | **Payment** | PAY/10923 | | 2,56,100.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transfered to Reshmath towards supply of stone dust towards vocher no: -5415 from :-29.10.20 to 04.11.20* | **Payment** | PAY/10924 | | 40,682.00 |
| | Carried Over | | | 14,82,37,237.00 | 14,80,54,476.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,82,37,237.00 | 14,80,54,476.50 |
| 7-Nov-20 | By **SUP- Seven Hills Enterprises**<br>*Being amount transfered to Seven hills Enterprises towards Xero charges against invoice no:-1020 dt;-03.11.20* | **Payment** | PAY/10925 | | 1,439.00 |
| | By **SUP -PARIDHI ISPAT**<br>*Being amount transfered towards credit balance agst Bills* | **Payment** | PAY/10926 | | 50,000.00 |
| | By **(as per details)**<br>**GST Payable** 5,022.00 Dr<br>**SIP-GST** 3,000.00 Dr<br>*chqno:-812724 Being chq issued to yls for Neft/RTGS for gst challan for the month of Aug'20* | **Payment** | PAY/10927 | | 8,022.00 |
| | To **CUST-Flat No-Name 84 Kesa Ravi**<br>*Being amount transfered to customer towards villa no:-84 R. N.o:-102097* | **Receipt** | REC/10175 | 15,00,000.00 | |
| 9-Nov-20 | By **CONT- R. Balu Nayak on A/c**<br>*chq no;-051384 Being cheq issued to Ravavat Balu Naiak towards hirecharges for trator with tripper & jcb charges* | **Payment** | PAY/10928 | | 25,350.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 29,666.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 18,205.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 18,205.00 Dr<br>**EMP- K. Vijitha Salary A/c** 12,830.00 Dr<br>**EMP- Anitha.P Salary A/c** 12,857.00 Dr<br>*Being amount transferred towards salaries for the month of Oct'20* | **Payment** | PAY/10929 | | 91,763.00 |
| 11-Nov-20 | By **SUP- IFB Industries Ltd**<br>*Chq no:-812727 Being chq issued to yls for neft/rtgs to IFB industries ltd towards purchase of micro oven for AGH against pono: -72028 dt;-16655 100% advance payment* | **Payment** | PAY/10930 | | 26,650.00 |
| | By **ECARD- Raghu Exp Card - SSLLP**<br>*Chqno:-812725 Being chq issued to Raghu Expenses card towards purchase of cement sheets for Agh Req no;-165169* | **Payment** | PAY/10931 | | 4,800.00 |
| 12-Nov-20 | To **CUST-Flat No-46 Bhanu**<br>*chqno:-000061 Being che received from the customer towards villano: -46 R.NO:-102098* | **Receipt** | REC/10176 | 2,00,000.00 | |
| | Carried Over | | | 14,99,37,237.00 | 14,82,62,500.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,99,37,237.00 | 14,82,62,500.50 |
| 12-Nov-20 | To **CUST-Flat No-46 Bhanu**<br>*chqno:-009351 Being che received from the customer towards villano: -46 R.NO:-102099* | **Receipt** | REC/10177 | 2,00,000.00 | |
| 13-Nov-20 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 14,858.00 Dr<br>**EMP- C. Rajkumar Salary A/c** 7,677.00 Dr<br>**EMP-Swathi.K Salary A/c** 8,162.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 8,410.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 8,410.00 Dr<br>**EMP- B. Murali Krishna Salary A/c** 2,801.00 Dr<br>**EMP- B. Kranthi Salary A/c** 2,654.00 Dr<br>**EMP- Ch Gopal Reddy Salary A/c** 1,215.00 Dr<br>**EMP- Harika .B Salary A/c** 4,325.00 Dr<br>**EMP- K. Vijitha Salary A/c** 5,149.00 Dr<br>**EMP- Anitha.P Salary A/c** 5,149.00 Dr<br>*Being amount transferred to staff towards bonus* | **Payment** | PAY/10932 | | 68,810.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,450.00 Dr<br>**TDS-.75% Contract** 11.00 Cr<br>*Being amount transfered to janardhan prasad towards department wages* | **Payment** | PAY/10933 | | 1,439.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to D,balu towards department wages from 29.10.20 to 04.11.20* | **Payment** | PAY/10934 | | 3,474.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to janardhan prasad towards department wages from 05.11.20 to 11.11.20* | **Payment** | PAY/10935 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 28,000.00 Dr<br>**TDS-.75% Contract** 210.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 05.11. 20 to 11.11.20* | **Payment** | PAY/10936 | | 27,790.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to shaik mohsin on alc towards on alc from 05.11.20 to 11.11.20* | **Payment** | PAY/10937 | | 2,977.00 |
| | Carried Over | | | 15,01,37,237.00 | 14,84,16,615.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,01,37,237.00 | 14,84,16,615.50 |
| 13-Nov-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to shaik moiz on lac towards on alc from 05. 11.20 to 11..11.20* | Payment | PAY/10938 | | 24,812.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,150.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfer to D,balu towards department wages from 05.11.20 to 11..11.20* | Payment | PAY/10939 | | 3,126.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,437.00 Dr<br>**TDS-.75% Contract** 18.00 Cr<br>*Being amount transfered to shaik moiz towards Department wages from 05.11.20 to 11.11.20* | Payment | PAY/10940 | | 2,419.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,500.00 Dr<br>**TDS-.75% Contract** 34.00 Cr<br>*Being amount transfered to s,k zameerddin towards department wages from 05.11.20 to 11.11.20* | Payment | PAY/10941 | | 4,466.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,920.00 Dr<br>**TDS-.75% Contract** 22.00 Cr<br>*Being amount transfered to Radha krishna towards department wages from 5.11.20 to 11.11.20* | Payment | PAY/10942 | | 2,898.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,100.00 Dr<br>**TDS-.75% Contract** 8.00 Cr<br>*Being amount transfered to Tari syam towards department wages from 05.11.20 to 11.11.20* | Payment | PAY/10943 | | 1,092.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,800.00 Dr<br>**TDS-.75% Contract** 51.00 Cr<br>*Being amount transfered to Radha krishna ( civil work ) towards department wages from 05.11.20 to 11.11.20* | Payment | PAY/10944 | | 6,749.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 2,500.00 Dr<br>**TDS-.75% Contract** 19.00 Cr<br>*Being amount transfered to k.srinu towards department wages from 05.11.20 to 11.11.20* | Payment | PAY/10945 | | 2,481.00 |
| | Carried Over | | | 15,01,37,237.00 | 14,84,64,658.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,01,37,237.00 | 14,84,64,658.50 |
| 13-Nov-20 | By **(as per details)**<br>DW- Janardhan Prasad Depatmental Wages 2,300.00 Dr<br>TDS-.75% Contract 17.00 Cr<br>*Being amount credited to janardhan prasad towards department wages from 05.11.20 to 11.11.20* | **Payment** | PAY/10946 | | 2,283.00 |
| | By **SUP- Summit Sales LLP**<br>*Being amount paid to summit sales llp towards credit balances of bills* | **Payment** | PAY/10947 | | 4,00,000.00 |
| | By **(as per details)**<br>EUC-K. Ravi Hire Charges on Equip 6,308.00 Dr<br>TDS-1.5% Contract 95.00 Cr<br>*Being amount transfered to K.ravi towards jcb towards back filling for compound wall footing purpose & red mud vocher :-7261 from 05. 11.20 to 10.11.20* | **Payment** | PAY/10948 | | 6,213.00 |
| | By **(as per details)**<br>CONT- Ashok Constructions A/c 6,65,000.00 Dr<br>TDS-1.5% Contract 9,975.00 Cr<br>*Being amount tranfered to Ashok constructions towards labour material payment* | **Payment** | PAY/10949 | | 6,55,025.00 |
| | By **EMP-Swathi Commission A/c**<br>*Being amount transferred to swathi.k towards accounts incentive monthly installment* | **Payment** | PAY/10950 | | 5,550.00 |
| 15-Nov-20 | To **CUST-Flat No.45 Chitty Jyothsna / Santosh**<br>*Being amount transferred from the customer towards booking amount for villa no.45 agst Rno.103002* | **Receipt** | REC/10178 | 25,000.00 | |
| 16-Nov-20 | By **(as per details)**<br>GST Payable 5,272.00 Dr<br>SIP-GST 2,100.00 Dr<br>*chq no:-051385 Being chq issued for yls for gst challan for the sept -20* | **Payment** | PAY/10951 | | 7,372.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transfered to sri sai srinivas bricks industry towards credited balances of bills* | **Payment** | PAY/10952 | | 16,700.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards credited balances of bills* | **Payment** | PAY/10953 | | 20,000.00 |
| | Carried Over | | | 15,01,62,237.00 | 14,95,77,801.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,01,62,237.00 | 14,95,77,801.50 |
| 16-Nov-20 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- Anand Kumar Netha. A** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- K. Vijitha Salary A/c** 1,099.00 Dr<br>**EMP- Anitha.P Salary A/c** 1,099.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>*Being amount transfered to salary for the month of oct-20* | **Payment** | PAY/10954 | | 4,592.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transfered to suummit builders towards ESI ,PF & PT for the month of oct-20* | **Payment** | PAY/10955 | | 24,423.00 |
| | By **EMP- Krishna Prasad Commission A/c**<br>*Being amount transferred towards HL incentives* | **Payment** | PAY/10956 | | 6,988.00 |
| | By **EMP- Venkataraman Commission A/c**<br>*Being amount transferred towards HL incentives* | **Payment** | PAY/10957 | | 5,294.00 |
| | By **EMP- Prabhakar Reddy Commission**<br>*Being amount transferred towards HL incentives* | **Payment** | PAY/10958 | | 3,176.00 |
| | By **EMP- Saritha Commission A/c**<br>*Being amount transferred towards HL incentives* | **Payment** | PAY/10959 | | 3,176.00 |
| | By **EMP- Ch. Ramesh Commission A/c**<br>*Being amount transferred towards HL incentives* | **Payment** | PAY/10960 | | 2,541.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses* | **Payment** | PAY/10961 | | 10,000.00 |
| 18-Nov-20 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Hossain Expenses card towards electricity charges for Sno. 3201450949 for the month of Oct'20* | **Payment** | PAY/10962 | | 38,846.00 |
| 20-Nov-20 | To **CUST-Flat No-34 Narendra Tangella**<br>*chqno:-000014 Being chq received from the customer towards villano; -34 R.N.O:-102100* | **Receipt** | REC/10179 | 73,346.00 | |
| | To **CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**<br>*Chq no:-324292 Being cheq received from the customer towards villa no:-16 R.N.O:-103001* | **Receipt** | REC/10180 | 9,25,480.00 | |
| | Carried Over | | | 15,11,61,063.00 | 14,96,76,837.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 14,96,76,837.50 |
| 20-Nov-20 | By **(as per details)**<br>**GST Payable** 5,272.00 Dr<br>**SIP-GST** 1,450.00 Dr<br>*chqno:-812728 Being cheque issued to y/s for gst challan for the month of oct-20* | **Payment** | PAY/10963 | | 6,722.00 |
| | By **(as per details)**<br>**GST Payable** 21,092.00 Dr<br>**SIP-GST** 6,318.00 Dr<br>*chqno;-812729 Being cheq issued GST towards yls for neft/rtgs for the month of oct-20* | **Payment** | PAY/10964 | | 27,410.00 |
| 23-Nov-20 | By **(as per details)**<br>**SUP- Summit Sales Abdul Allem A/c** 79,774.00 Dr<br>**SUP- Summit Sales LLP - Shaik Ammer** 87,354.00 Dr<br>**SUP- Summit Sales - Srinu on A/c** 1,39,278.00 Dr<br>**SUP- Summit Sales LLP** 93,594.00 Dr<br>*chqno;-051386 Being amount transfered to summit sales llp towards credit balances of bills* | **Payment** | PAY/10965 | | 4,00,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 7,33,000.00 Dr<br>**TDS-1.5% Contract** 10,995.00 Cr<br>*Being amount transfered to Ashok constructions towards labour material payment* | **Payment** | PAY/10966 | | 7,22,005.00 |
| | By **OEUD-House Keeping Services**<br>*Being amount transfered to yallamma towards Quarterly reveiw of services providers bonus of july'20 to sept-20* | **Payment** | PAY/10967 | | 750.00 |
| | By **OE-Security Services**<br>*Being amount transfered to Rajesh towards Quaterly review of services providers bonus of july -20 to sept-20* | **Payment** | PAY/10968 | | 1,500.00 |
| | By **OEUD-Consultancy Charges**<br>*Being online payment to K Chandra towards Auditing of ESI / PF for the month of Oct'20* | **Payment** | PAY/10969 | | 1,100.00 |
| | By **SUP- Roots Multi Clean Limited**<br>*Being amount transfered to Roots Multiclean ltd towards sweeper machine against pono:-72024 Reqno:-165192 100% Advance payment* | **Payment** | PAY/10970 | | 23,128.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards weekly installment* | **Payment** | PAY/10971 | | 10,000.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,08,69,452.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,08,69,452.50 |
| 23-Nov-20 | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 2,250.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfer to D,balu towards department works such as balcony railing cutting as per physical size and frame making and other misc works done as per v.no 1700 details enclosed.* | **Payment** | PAY/10972 | | 2,233.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,325.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfered to shaik moiz towards Department works such as 315mm ecodrain chamber replace due to damage near villa no 36 50 55 71 and other misc works done as per v.no 1701 details enclosed.* | **Payment** | PAY/10973 | | 2,308.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,437.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfer to s,k zameerddin towards department works such as RO plant maintanance and generator connection given and other misc works done as per vno 1702 details enclosed.* | **Payment** | PAY/10974 | | 3,411.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 550.00 Dr<br>**TDS-.75% Contract** 4.00 Cr<br>*Being amount transfer to Tari syam towards department works such as mcb changes and other misc works done as per vno 1703 details enclosed.* | **Payment** | PAY/10975 | | 546.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,200.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfer to janardhan prasad towards department works such as relaying of pavers at footpath of villa no 86 87 & 88 after some conducting repairs and other misc works done as per v.no 1704 details enclosed.* | **Payment** | PAY/10976 | | 2,183.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,08,80,133.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,08,80,133.50 |
| 23-Nov-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,930.00 Dr<br>**TDS-.75% Contract** 59.00 Cr<br>*Being amount transfer to Radha krishna ( civil work ) towards department wages from 12.11.20 to 19.11.20* | **Payment** | PAY/10977 | | 7,871.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 1,800.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfer to Radha krishna ( earth work ) towards department wages from 12.11.20 to 19.11.20 as per v.no 1706 details enclosed* | **Payment** | PAY/10978 | | 1,786.00 |
| | By **(as per details)**<br>**CONT- A. Navin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to navin on alc towards electrical works done as per v.no 1694 details enclosed.* | **Payment** | PAY/10979 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfer to janardhan prasad towards electrical works done as per v.no 1695 details enclosed.* | **Payment** | PAY/10980 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfer to Radha krishna towards on alc for civil & earth works purpose as per v.no 1696 details enclosed.* | **Payment** | PAY/10981 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 112.00 Cr<br>*Being amount transfer to shaik moiz on lac towards for plumbing works purpose as per v.no 1697 details enclosed.* | **Payment** | PAY/10982 | | 14,888.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfer to shaik mohsin on alc towards for core cutting works purpose as per v.no 1698 details enclosed.* | **Payment** | PAY/10983 | | 2,977.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,09,92,017.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,09,92,017.50 |
| 23-Nov-20 | By **(as per details)**<br>**CONT -Abhiram Tejavath on Alc** 8,000.00 Dr<br>**TDS-.75% Contract** 60.00 Cr<br>*Being amount credit to Abhiram Tejavath on alc towards welding works purpose as per v.no 1699 details enclosed.* | **Payment** | PAY/10984 | | 7,940.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,450.00 Dr<br>**TDS-.75% Contract** 11.00 Cr<br>*Being amount transfered to janardhan prasad towards refixing couple of florring virtified tiles on wall in villa no 78 and other misc worksdone as per v.no 1651 details enclosed.* | **Payment** | PAY/10985 | | 1,439.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to k.ravi kumar janagarla towards vocher no:-5438 from 12.11.20 to 18.11.20* | **Payment** | PAY/10986 | | 1,600.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 10,923.00 Dr<br>**TDS-1.5% Contract** 164.00 Cr<br>*Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement &mrrum from villa no:-46 &66 &25 from 11.11.20 to 18.11.20* | **Payment** | PAY/10987 | | 10,759.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work from 12.11.20 to 18.11.20* | **Payment** | PAY/10988 | | 39,700.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to k.ravi kumar janagarla towards exacavted soil shifiting vocher no: -7292 from 12.11.20 to 17.11.20* | **Payment** | PAY/10989 | | 1,241.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Expenses Card towards electricity charges for Oct'20 9 as per enclosure )* | **Payment** | PAY/10990 | | 21,563.00 |
| 28-Nov-20 | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to Ravi kumar janagarla towards water tanker vocher no:-5450 from 19.11. 20 to 25.11.20* | **Payment** | PAY/10991 | | 800.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,10,77,059.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,10,77,059.50 |
| 28-Nov-20 | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,500.00 Dr<br>**TDS-.75% Contract** 19.00 Cr<br>*Being amount transfered to janardhan prasad towards department charges from 19.11.20 to 25.11.20* | **Payment** | PAY/10992 | | 2,481.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,600.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amount transfered to Radha krishna towards department charges from 19.11.20 to 25.11.20* | **Payment** | PAY/10993 | | 3,573.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,360.00 Dr<br>**TDS-.75% Contract** 70.00 Cr<br>*Being amount transfered to Radha krishna towards department charges (civil work )from 19.11.20 to 25.11.20* | **Payment** | PAY/10994 | | 9,290.00 |
| | By **SUP - Sri Sai Srinivas Bricks Industry**<br>*Being amount transferred to Sri Sai Srinivas Bricks Industry towards advance payment for solid bricks purchases* | **Payment** | PAY/10995 | | 20,000.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,850.00 Dr<br>**TDS-.75% Contract** 29.00 Cr<br>*Being amount transfered to Zameerddin towards department charges from 19.11.20 to 25.11.20* | **Payment** | PAY/10996 | | 3,821.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work on cr balance* | **Payment** | PAY/10997 | | 49,625.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 950.00 Dr<br>**TDS-.75% Contract** 7.00 Cr<br>*Being amount transfered to shaik moiz towards department charges from 19.11.20 to 25.11.20* | **Payment** | PAY/10998 | | 943.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transferred to Zakir Expenses Card towards reload of expenses caard* | **Payment** | PAY/10999 | | 15,000.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,11,81,792.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,11,81,792.50 |
| 28-Nov-20 | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to D.balu towards department wages from 19.11.20 to 25.11.20* | **Payment** | PAY/11000 | | 3,474.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards weekly installment* | **Payment** | PAY/11001 | | 10,000.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc* | **Payment** | PAY/11002 | | 14,887.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 23,717.00 Dr<br>**TDS-1.5% Contract** 356.00 Cr<br>*Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement &mrrum from 15.10.20 to 21.10.20* | **Payment** | PAY/11003 | | 23,361.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 11,240.00 Dr<br>**TDS-1.5% Contract** 169.00 Cr<br>*Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement &mrrum from 19.11.2020 to 25.11.2020* | **Payment** | PAY/11004 | | 11,071.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,57,000.00 Dr<br>**TDS-1.5% Contract** 5,355.00 Cr<br>*Being amount transfered to Ashok constructions towards labour material payment* | **Payment** | PAY/11005 | | 3,51,645.00 |
| | By **(as per details)**<br>**CONT- Ravi Kumar. Janagarla** 1,350.00 Dr<br>**TDS-1.5% Contract** 20.00 Cr<br>*Being amount transfered to k.ravi kumar janagarla towards tractor with tipper without labour for exacavted soil shifiting vocher no: -7310 from 18.11.20 to 25.11.2020* | **Payment** | PAY/11006 | | 1,330.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to shaik ammer ali towards on alc from 19. 11.20 to 25.11.20* | **Payment** | PAY/11007 | | 14,887.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,16,12,447.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,16,12,447.50 |
| 28-Nov-20 | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Tari syam towards on alc from 19.11. 20 to 25.11.20* | **Payment** | PAY/11008 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to shaik moiz on towards on alc from 19.11. 20 to 25.11.20* | **Payment** | PAY/11009 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 19. 11.20 to 25.11.20* | **Payment** | PAY/11010 | | 14,887.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transferred to Nageshwar rao towards hoarding rent for nov'20* | **Payment** | PAY/11011 | | 3,307.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*Being online payment to B Harika towards vehicle maintenance expenses as per bill no 10225 dt : 24.11.20* | **Payment** | PAY/11012 | | 1,350.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to C. raju kumar towards expenses card from 3.10.20 to 22.11.20* | **Payment** | PAY/11013 | | 10,901.00 |
| 30-Nov-20 | By **EMP-Swathi Commission A/c**<br>*chq no:-051387 Being amount transfered to k.swathi towards commission for the month of NOV'20* | **Payment** | PAY/11014 | | 5,571.00 |
| | By **SUP- Kumarsanu**<br>*chq no:-051388 Being chq issued to kumarsanu towards tiles laying charges for glass mosaic tiles against pono;- 70523 req no: -165107* | **Payment** | PAY/11015 | | 14,500.00 |
| | By **SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**<br>*chq no:-051389 Being chq issued to sri parameshwara Engineering solutions pvt ltd towards purchase of sintax DB Box aginst pono; -72467 Req no:-165207 100% Advance payment* | **Payment** | PAY/11016 | | 3,894.00 |
| | Carried Over | | | 15,11,61,063.00 | 15,16,91,669.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,11,61,063.00 | 15,16,91,669.50 |
| 30-Nov-20 | To **(as per details)**<br>CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt 4,00,000.00 Cr<br>PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd 1,50,000.00 Cr<br>*Being chq received from MRHLLP towards fund transfer agst chq no: -633942* | **Receipt** | REC/10181 | 5,50,000.00 | |
| 2-Dec-20 | By **(as per details)**<br>**TDS-1.5% Contract** 52,264.00 Dr<br>**TDS-3.75% Commission/brokerage** 1,125.00 Dr<br>**TDS-.75% Contract** 5,880.00 Dr<br>**TDS-7.5% Professional Charges** 17,363.00 Dr<br>*TDS for November'20* | **Payment** | PAY/11017 | | 76,632.00 |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMRHPL towards funds transfer* | **Receipt** | REC/10182 | 2,25,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMRHPL towards funds transfer* | **Receipt** | REC/10183 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMRHPL towards funds transfer* | **Receipt** | REC/10184 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMRHPL towards funds transfer* | **Receipt** | REC/10185 | 11,05,819.00 | |
| | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br>*Being amount received from the customer towards villa no:-45 R.N. O:-103003* | **Receipt** | REC/10186 | 2,00,000.00 | |
| | By PARTNER- Uma Rani Running Capital<br>*Being cheque issued to Uma Rani towards partners capital* | **Payment** | PAY/11018 | | 2,25,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*Being cheque issued to Uma Rani towards partners capital* | **Payment** | PAY/11019 | | 10,00,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*Being cheque issued to Uma Rani towards partners capital* | **Payment** | PAY/11020 | | 10,00,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*Being cheque issued to Uma Rani towards partners capital* | **Payment** | PAY/11021 | | 11,05,819.00 |
| 5-Dec-20 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMTHPL towards funds transfer agst Chq no.885206* | **Receipt** | REC/10187 | 10,00,000.00 | |
| | Carried Over | | | 15,62,41,882.00 | 15,50,99,120.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,62,41,882.00 | 15,50,99,120.50 |
| 5-Dec-20 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMTHPL towards funds transfer agst Chq no.885207* | **Receipt** | REC/10188 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMTHPL towards funds transfer agst Chq no.885208* | **Receipt** | REC/10189 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMTHPL towards funds transfer agst Chq no.885209* | **Receipt** | REC/10190 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being amount received from MMTHPL towards funds transfer agst Chq no.885210* | **Receipt** | REC/10191 | 2,60,307.00 | |
| | By PARTNER- Karan Mehta Running Capital<br>*Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812730* | **Payment** | PAY/11022 | | 10,00,000.00 |
| | By PARTNER- Karan Mehta Running Capital<br>*Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812731* | **Payment** | PAY/11023 | | 10,00,000.00 |
| | By PARTNER- Karan Mehta Running Capital<br>*Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812732* | **Payment** | PAY/11024 | | 10,00,000.00 |
| | By PARTNER- Karan Mehta Running Capital<br>*Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812733* | **Payment** | PAY/11025 | | 10,00,000.00 |
| | By PARTNER- Karan Mehta Running Capital<br>*Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812734* | **Payment** | PAY/11026 | | 2,60,307.00 |
| | By OEUD-Consultancy Charges<br>*Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov'2020* | **Payment** | PAY/11027 | | 1,100.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 26. 11.20 to 02.12.20* | **Payment** | PAY/11028 | | 14,887.00 |
| | Carried Over | | | 15,95,02,189.00 | 15,93,75,414.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,02,189.00 | 15,93,75,414.50 |
| 5-Dec-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to Shaik moiz towards on alc from 26.11.20 to 02.12.20* | **Payment** | PAY/11029 | | 14,887.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,700.00 Dr<br>**TDS-.75% Contract** 13.00 Cr<br>*Being amount transfered to D,balu towards department charges from 26.11.20 to 02.12.20* | **Payment** | PAY/11030 | | 1,687.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,987.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to zameeruddin towards department charges from 26.11.20 to 02.12.20* | **Payment** | PAY/11031 | | 3,957.00 |
| | By **SP- United Security Services**<br>*Being amount transfeered to United Security Services charges aginst invoice no;-USS/107/20 dt: -30.11.20 on behalf of Associations for the month of nov'20* | **Payment** | PAY/11032 | | 23,520.00 |
| | By **SUP- SVR Pumps & Allied Services**<br>*Being amount transfered to SVR Pumps & Allied Services towards Repairs & maintance agst invoice no:-258 dt:-2.11.20* | **Payment** | PAY/11033 | | 7,100.00 |
| 7-Dec-20 | By **(as per details)**<br>**EMP- Harika .B Salary A/c** 12,892.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Being online paid to Harika .B towards salary for the month of nov'20* | **Payment** | PAY/11034 | | 14,817.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being online paid to Zakir hussian towards salary for the month of nov'20* | **Payment** | PAY/11035 | | 32,089.00 |
| | By **(as per details)**<br>**EMP- Anand Kumar Netha. A** 28,224.00 Dr<br>**EMP- A. Anand Kumar Netha Commission** 9,625.00 Dr<br>*Being online paid Anand Kumar Netha. A towards salary & commission for the month of nov'20* | **Payment** | PAY/11036 | | 37,849.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being online paid to Swathi.K Salary A/c towards salary for the month of nov'20* | **Payment** | PAY/11037 | | 24,529.00 |
| | Carried Over | | | 15,95,02,189.00 | 15,95,35,849.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,02,189.00 | 15,95,35,849.50 |
| 7-Dec-20 | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being online paid to Mohammed Ahmad Hussain towards salary for the month of nov'20* | **Payment** | PAY/11038 | | 17,143.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being online paid to Sheraaz Ahmed towards salary for the month of nov'20* | **Payment** | PAY/11039 | | 17,110.00 |
| | By **EMP- Ch Gopal Reddy Salary A/c**<br>*Being online paid to Ch Gopal Reddy towards salary for the month of nov'20* | **Payment** | PAY/11040 | | 12,704.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being online piad to K. Vijitha towards salary for the month of nov'* | **Payment** | PAY/11041 | | 5,941.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being online paid to Anitha.P towards salary for the month of nov'20* | **Payment** | PAY/11042 | | 6,191.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to tari syam towards on alc from 26.11.20 to 02.12.20* | **Payment** | PAY/11043 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** **113.00 Cr**<br>*Being amount tranfered to sk,zaid towards on alc from 26.11.20 to 02.12.20* | **Payment** | PAY/11044 | | 14,887.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** **113.00 Cr**<br>*Being amount transfered to s.k Ameer ali towards on alc from 26.11.20 to 02.12..20* | **Payment** | PAY/11045 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** **113.00 Cr**<br>*Being amount transfered to Ramulamma towards on alc from 26.11.20 to 02.12.20* | **Payment** | PAY/11046 | | 14,887.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,825.00 Dr<br>**TDS-.75% Contract** **29.00 Cr**<br>*Being amount transfered to Radha krishna ( Earth work ) towards on alc from 26.11.20 to 02.12.20* | **Payment** | PAY/11047 | | 3,796.00 |
| | Carried Over | | | 15,95,02,189.00 | 15,96,53,320.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,02,189.00 | 15,96,53,320.50 |
| 7-Dec-20 | By **(as per details)**<br>**CONT- A. Navin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to A , navin towards on alc from 26.11. 20 to 02.12.20* | Payment | PAY/11048 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount tramsfered to janardhan prasad towards on alc from 26.11.20 to 02.12.20* | Payment | PAY/11049 | | 14,887.00 |
| | By **ECARD- Raghu Exp Card - SSLLP**<br>*Being amount transferred to SSLLP towards reload of Raghu Expenses Card towards AGH site expenses* | Payment | PAY/11050 | | 1,613.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards weekly installment* | Payment | PAY/11051 | | 10,000.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 7,584.00 Dr<br>**TDS-1.5% Contract** 114.00 Cr<br>*Being amount transfered to k.ravi kumar towards jcb charges towards building material & debric shifting from villas to vocher no: -7340from 26.11.20 to 02.12.20* | Payment | PAY/11052 | | 7,470.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount trasfered to J.Ravi kumar Janagarla towards water tank supply for slab casting purpose of villa no;-67 vocher no: -5465 from 26.11.20 to 02.12.20* | Payment | PAY/11053 | | 800.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,63,000.00 Dr<br>**TDS-1.5% Contract** 3,945.00 Cr<br>*Being amount transfered to Ashok constructions towards labour material payment* | Payment | PAY/11054 | | 2,59,055.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,093.00 Dr<br>**TDS-.75% Contract** 46.00 Cr<br>*Being amount transfered to Radha krishna towards department wages from 26.11.20 to 02.12.20* | Payment | PAY/11055 | | 6,047.00 |
| | Carried Over | | | 15,95,02,189.00 | 15,99,63,117.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,95,02,189.00 | 15,99,63,117.50 |
| 7-Dec-20 | By | **SP- Pushapalatha .Y Garderner**<br>*Being amount transfered to Pushapalatha .Y Garderner towards gardening charges charges aginst invoice no;-262 dt: -02.12.20 for the month of nov'20* | **Payment** | PAY/11056 | | 4,104.00 |
| | By | **SP- Shreya Services**<br>*Being amount transfered to Shreya Services towards house keeping charges aginst invoice no:-258 dt: -30.11.20 for the month of NOV'20* | **Payment** | PAY/11057 | | 21,788.00 |
| | By | **SUP- Seven Hills Enterprises**<br>*Being amount transfered to seven hills Enterprises towards xero charges agst bill no:-1038 dt:-3.12. 20* | **Payment** | PAY/11058 | | 2,266.00 |
| | By | **SP- K. Rajini**<br>*Being amount tranfered to K.rajin towards house keeping charges aginst dt:-30.11.20 for the month of Nov'20* | **Payment** | PAY/11059 | | 9,516.00 |
| | By | **SP- Summit Builders - Statutory Payments**<br>*Being amount transfered to Summit Builders - Statutory Payments towards PF,ESI,PT for the month of nov'20* | **Payment** | PAY/11060 | | 26,559.00 |
| | By | **SP- Expert Security Services**<br>*Being amount transfered to Expert security services towards secuirty charges agst bill no:-ESS/112/20 dt:-01.12.20 for the month of NOV'20* | **Payment** | PAY/11061 | | 29,074.00 |
| | By | **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work on cr balance* | **Payment** | PAY/11062 | | 49,625.00 |
| | To | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being cheque received from MMRHPL towards funds transfer agst Chq no.633943* | **Receipt** | REC/10192 | 8,00,000.00 | |
| 9-Dec-20 | To | **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from Owners towards GST Payment* | **Receipt** | REC/10193 | 10,00,000.00 | |
| | | Carried Over | | | 16,13,02,189.00 | 16,01,06,049.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,13,02,189.00 | 16,01,06,049.50 |
| 14-Dec-20 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br>*chq no:-000185 Being cheq received from the customer towards villa no:-45 R.no:-103004* | **Receipt** | REC/10194 | 12,15,000.00 | |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred to swathi.k towards salary advance for the month of Dec'2020* | **Payment** | PAY/11063 | | 10,000.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange Associates towards weekly Installment* | **Payment** | PAY/11064 | | 10,000.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir Hussian expenses card towards expenses card Relaod for the month of dec-20* | **Payment** | PAY/11065 | | 10,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,26,000.00 Dr<br>**TDS-1.5% Contract** 4,890.00 Cr<br>*Being amount transfered to Ashok constructions towards labour Material payment* | **Payment** | PAY/11066 | | 3,21,110.00 |
| | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 1,00,000.00 Dr<br>**TDS-.75% Contract** 750.00 Cr<br>*Being amount transfered to Karunakar Reddy towards tiles for the month of dec-20* | **Payment** | PAY/11067 | | 99,250.00 |
| | By **SUP- Y. Ravi Shankar - Gardener**<br>*Being amount transfered to Y,ravi Shankar towards Gardening charges aginst invoice no:-521 dt:-01.12.20 for the month of nov'20* | **Payment** | PAY/11068 | | 10,236.00 |
| | By **WO- Karunakar Reddy .V on A/c**<br>*Beinga amount transfered to karunakar Reddy towards Eladding tiles Advance payment of 40% Advance against pono:-72269 Req no:-165203* | **Payment** | PAY/11069 | | 1,90,344.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amount transfered to zakir hussian towards salary Arrears for the month of oct'20 & nov'20* | **Payment** | PAY/11070 | | 3,000.00 |
| | Carried Over | | | 16,25,17,189.00 | 16,07,59,989.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,25,17,189.00 | 16,07,59,989.50 |
| 14-Dec-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,400.00 Dr<br>**TDS-.75% Contract** 56.00 Cr<br>*Being amount transfered to Radha krishna ( earth work ) towards department charges from 03.12.20 to 09.12.20* | **Payment** | PAY/11071 | | 7,344.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna ( Civil work ) towards department charges from 03.12.20 to 9.12.20* | **Payment** | PAY/11072 | | 8,932.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 3,300.00 Dr<br>**TDS-.75% Contract** 25.00 Cr<br>*Being amount transfered to Shaik Ameer ali towards department charges from 03.12.20 to 09.12.20* | **Payment** | PAY/11073 | | 3,275.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,375.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfered to Tari syam towards department charges from 03.12.20 to 09.12.20* | **Payment** | PAY/11074 | | 1,365.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,160.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to S.K Zameerudin towards Department charges from 03.12.20 to 09.12.20* | **Payment** | PAY/11075 | | 3,137.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,050.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfered to D.Balu towards Department charges from 03.12.20 to 09.12.20* | **Payment** | PAY/11076 | | 3,027.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to Tari syam towards on alc from 03.12. 20 to 09.12.20* | **Payment** | PAY/11077 | | 3,970.00 |
| | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to S, kZaid towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11078 | | 24,812.00 |
| | Carried Over | | | 16,25,17,189.00 | 16,08,15,851.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,25,17,189.00 | 16,08,15,851.50 |
| 14-Dec-20 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to Shaik Moiz towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11079 | | 19,850.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to S,k Ammer ali towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11080 | | 19,850.00 |
| | By **EMP- Anand Kumar Netha. A**<br>*Being amount transfered to Vista Homes towards Anand Kumar Netha salary dr balance transfer* | **Payment** | PAY/11081 | | 18,000.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount tranfered to Ramulamma towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11082 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11083 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to K.srinu towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11084 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to Janardhan prasad from 03.12..20 to 09.12.20* | **Payment** | PAY/11085 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- A. Navin on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to A, navin towards on alc from 03.12.20 to 09.12.20* | **Payment** | PAY/11086 | | 14,887.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transfered to Sheeraaz Ahmed towards salary Arrears for oct'20 & nov'20* | **Payment** | PAY/11087 | | 1,146.00 |
| | Carried Over | | | 16,25,17,189.00 | 16,10,08,683.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,25,17,189.00 | 16,10,08,683.50 |
| 14-Dec-20 | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transfered to Mohammed Ahmed Hussian towards salary for the month of Oct'20 to nov'20* | **Payment** | PAY/11088 | | 1,574.00 |
| | By **EMP- Zakir Hossain Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11089 | | 399.00 |
| | By **EMP- Anand Kumar Netha. A**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11090 | | 399.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11091 | | 399.00 |
| | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11092 | | 399.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11093 | | 399.00 |
| | By **EMP- Ch Gopal Reddy Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11094 | | 399.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11095 | | 1,099.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11096 | | 1,099.00 |
| | By **EMP- Harika .B Salary A/c**<br>*Being amount transferred towards allowances for Nov'2020* | **Payment** | PAY/11097 | | 399.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards stone dust supply of Qty 49.44 at the rate of 630/-* | **Payment** | PAY/11098 | | 29,368.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount trasfered to J.Ravi kumar Janagarla towards water tank supply for slab casting purpose of villa no;-67 vocher no: -5475 from 3.12.20 to 9.12.2020* | **Payment** | PAY/11099 | | 1,600.00 |
| | Carried Over | | | 16,25,17,189.00 | 16,10,46,216.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,25,17,189.00 | 16,10,46,216.50 |
| 14-Dec-20 | By | ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno. 4329853779 for Novemeber'2020* | **Payment** | PAY/11100 | | 528.00 |
| | By | ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno. 3201453918 for club house CT meter for Nov'2020* | **Payment** | PAY/11101 | | 20,655.00 |
| | By | ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno. 3201450949 for construction for Nov'2020* | **Payment** | PAY/11102 | | 27,411.00 |
| | By | **(as per details)**<br>**JWUD-Labour Charges** 1,040.00 Dr<br>**JWUD-Allowance for Equipment** 1,040.00 Dr<br>**JWUD-Allowance for Conumables** 520.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being amount transfer to Tari syam towards jobwork :villa no 40 electrical cheselling and chipping work for brickwork and villa no 92 electrical cheselling for groundfloor and other misc works done as per v.no 1733* | **Payment** | PAY/11103 | | 2,580.00 |
| 16-Dec-20 | To | CUST-Villa 18 V. Bhanu Prasad<br>*chq no:-000066 Being cheq received from the customer towards villa no;-18 R.no:-103005* | **Receipt** | REC/10195 | 25,000.00 | |
| 18-Dec-20 | To | CUST-Flat No-Name 66 Mandhdi Sreeja<br>*Chq no.829233 Being cheque received from the customer towards villa payment agst Rno. 103006* | **Receipt** | REC/10196 | 10,00,000.00 | |
| 21-Dec-20 | By | SUP-Reflections Electricals (P) Ltd.<br>*Being online paid to SUP -Reflections Electricals (P) Ltd. towards aginst credit bal of bills* | **Payment** | PAY/11104 | | 3,024.00 |
| | By | ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp<br>*Being amount transfered to chagal raju kumar exp card towards reload expenses from 29.11.20to 13.12.20* | **Payment** | PAY/11105 | | 9,049.00 |
| 22-Dec-20 | By | SUP- Encore Metal Pvt Ltd<br>*Being online paid to SUP- Encore Metal Pvt Ltd towards against credit bal of bills* | **Payment** | PAY/11106 | | 9,72,401.00 |
| | | Carried Over | | | 16,35,42,189.00 | 16,20,81,864.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,35,42,189.00 | 16,20,81,864.50 |
| 22-Dec-20 | By **SUP -PARIDHI ISPAT**<br>*Being online paid to Paridhi ispat towards agst credit bal of bills* | **Payment** | PAY/11107 | | 2,50,455.00 |
| | By **SUP-Praful Sanitary**<br>*Being online paid to praful sanitary towards against credit bal of bills* | **Payment** | PAY/11108 | | 1,37,045.00 |
| | By **SUP- Social DNA**<br>*Being online paid to social DNA towards against credit bal of bills* | **Payment** | PAY/11109 | | 15,494.00 |
| | By **SUP- Build Links**<br>*Being online paid to build links towards against credit bal of bills* | **Payment** | PAY/11110 | | 32,931.00 |
| | By **SUP- Rita Seeds**<br>*Being online paid to rita seeds towards against credit bal of bills* | **Payment** | PAY/11111 | | 8,550.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,49,000.00 Dr<br>**TDS-1.5% Contract** 3,735.00 Cr<br>*Being amount transfered to Ashok constructions towards labour Material payment* | **Payment** | PAY/11112 | | 2,45,265.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being online paid to v,green media towards against credit bal of bills* | **Payment** | PAY/11113 | | 2,446.00 |
| | By **SUP- Sri Balaji Printers**<br>*Being online paid to sri balaji printers towards against credit bal of bills* | **Payment** | PAY/11114 | | 7,056.00 |
| | By **(as per details)**<br>**GST Payable** 5,794.00 Dr<br>**SIP-GST** 50.00 Dr<br>*Being online payment done towards GST for RCM on security for the month of November'20* | **Payment** | PAY/11115 | | 5,844.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian towards expenses card reloading from 27.11.20 to 16.12.20* | **Payment** | PAY/11116 | | 5,000.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange associates towards weekly installment* | **Payment** | PAY/11117 | | 10,000.00 |
| | Carried Over | | | 16,35,42,189.00 | 16,28,01,950.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,35,42,189.00 | 16,28,01,950.50 |
| 22-Dec-20 | By **(as per details)**<br>**CONT- S.K Zaid on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to sk,zaid towards on alc from 10.12.20 to 16.12.20* | **Payment** | PAY/11118 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to shail moiz towards on alc from 10.12.20 to 16.12.20* | **Payment** | PAY/11119 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to shaik mohisin towards on alc from 10.. 12.20 to 16.12.20* | **Payment** | PAY/11120 | | 1,985.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to shaik ameer ali towards on lc from 10.12. .20 to 16.12.20* | **Payment** | PAY/11121 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to Radhakrishna towards on alc from 10.12.20 to 16.12.20* | **Payment** | PAY/11122 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to k,srinu towards on alc from 10.12.20 to 16.12.20* | **Payment** | PAY/11123 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc from 10.12.20 to 16.12.20* | **Payment** | PAY/11124 | | 19,850.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 2,250.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfered to Radha krishna towards department charges from 10.12.20t o 16.12.20* | **Payment** | PAY/11125 | | 2,233.00 |
| | Carried Over | | | 16,35,42,189.00 | 16,29,35,192.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,35,42,189.00 | 16,29,35,192.50 |
| 22-Dec-20 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,500.00 Dr<br>**TDS-.75% Contract** 71.00 Cr<br>*Being amount transfered to Radha krishna towards department charges from 10.12.20t o 16.12.20* | **Payment** | PAY/11126 | | 9,429.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,750.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to zameerdin towards department charges from 10.12.20 to 16.12.20* | **Payment** | PAY/11127 | | 2,729.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,950.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to D,balu towards department charges from 10.12.20t o 16.12.20* | **Payment** | PAY/11128 | | 1,935.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transfered to anitha towards salary for the month of nov'20 -50%* | **Payment** | PAY/11129 | | 6,484.00 |
| | By **(as per details)**<br>**EMP- K. Vijitha Salary A/c** 5,941.00 Dr<br>**EMP- K. Vijitha Salary A/c** 600.00 Dr<br>*Being amount transfered to k. vijitha towards salary & arrears 50% for the month of nov'20* | **Payment** | PAY/11130 | | 6,541.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 6,714.00 Dr<br>**TDS-1.5% Contract** 101.00 Cr<br>*Being amount transfered to k.ravi kumar towards debric shifiting from tot place to villa no;-15,16,31,47, &miscwork vocher no;-7388 dt:-10. 12.20 to 16.12.20* | **Payment** | PAY/11131 | | 6,613.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being online piad to ganesh tube traders towards credit bal of bills* | **Payment** | PAY/11132 | | 4,307.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to K,ravi kumar towards supply of water tanker for slab casting purose vocher no;-5487 from 10.12.20 to 16.12.20* | **Payment** | PAY/11133 | | 800.00 |
| | Carried Over | | | 16,35,42,189.00 | 16,29,74,030.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,35,42,189.00 | 16,29,74,030.50 |
| 24-Dec-20 | To **(as per details)**<br>CUST-Flat No- 24 Modi Housing Pvt Ltd 2,00,000.00 Cr<br>CUST-Flat No-54 Modi Housing Pvt Ltd 2,00,000.00 Cr<br>CUST-Villa No. 72 Modi Housing Pvt Ltd 2,00,000.00 Cr<br>*Chq no.864747 Being cheque received from MHPL towards GST payment for villa no.24 / 54 /72* | Receipt | REC/10197 | 6,00,000.00 | |
| 26-Dec-20 | By **(as per details)**<br>CONT- Shaik Mohsin on A/c 10,000.00 Dr<br>TDS-.75% Contract 75.00 Cr<br>*Being amount transfered shaik mohsin towards core cutting works done as per v.no 1766 details enclosed.* | Payment | PAY/11134 | | 9,925.00 |
| | By **(as per details)**<br>CONT-Shaik Ameer Ali on A/c 20,000.00 Dr<br>TDS-.75% Contract 150.00 Cr<br>*Being amount transfered to shaik ameer ali towards painting works done as per v.no 1765 details enclosed.* | Payment | PAY/11135 | | 19,850.00 |
| | By **(as per details)**<br>CONT- Ramulamma on A/c 5,500.00 Dr<br>TDS-.75% Contract 41.00 Cr<br>*Being amount tranfered to Ramulamma towards earth work done as per v.no 1764 details enclosed.* | Payment | PAY/11136 | | 5,459.00 |
| | By **(as per details)**<br>CONT- Radhakrishna. Y on A/c 35,000.00 Dr<br>TDS-.75% Contract 263.00 Cr<br>*Being amount transfered Radha krishna towards earth work & civil work done as per v.no 1763 details enclosed.* | Payment | PAY/11137 | | 34,737.00 |
| | By **(as per details)**<br>CONT- K. Srinu on A/c 25,000.00 Dr<br>TDS-.75% Contract 188.00 Cr<br>*Being amount transferedk.srinu on alc towards painting works done as per v.no 1762 details enclosed.* | Payment | PAY/11138 | | 24,812.00 |
| | By **(as per details)**<br>CONT- Janardhan Prasad on A/c 30,000.00 Dr<br>TDS-.75% Contract 225.00 Cr<br>*Being amount trasferedto janardhan prasad towards fixing flooring tiles work as per v.no 1761 details enclosed.* | Payment | PAY/11139 | | 29,775.00 |
| | Carried Over | | | 16,41,42,189.00 | 16,30,98,588.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,41,42,189.00 | 16,30,98,588.50 |
| 26-Dec-20 | By **(as per details)**<br>**CONT- A. Navin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered navin on alc towards Electrical wiring work purpose as per v.no 1760 details enclosed.* | **Payment** | PAY/11140 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered tarisyam towards electrical works done as per v.no 1768 details enclosed.* | **Payment** | PAY/11141 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** **188.00 Cr**<br>*Being amount transferedo shaik moiz towards plumbing works done as per v.no 1767 details enclosed.* | **Payment** | PAY/11142 | | 24,812.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,500.00 Dr<br>**TDS-.75% Contract** **11.00 Cr**<br>*Being amount transfered to D,balu towards department charges from 17.12.2020 to 23.12.2020 as per v.no 1769 details enclosed.* | **Payment** | PAY/11143 | | 1,489.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,000.00 Dr<br>**TDS-.75% Contract** **30.00 Cr**<br>*Being amount transfered to zameerdin towards department charges from 17.12.2020 to 23.12. 2020 as per v.no 1770 details enclosed.* | **Payment** | PAY/11144 | | 3,970.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 4,037.00 Dr<br>**TDS-.75% Contract** **30.00 Cr**<br>*Being amount transfered to janardhan prasad towards department charges from 17.12. 2020 to 23.12.2020* | **Payment** | PAY/11145 | | 4,007.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 1,375.00 Dr<br>**TDS-.75% Contract** **10.00 Cr**<br>*Being amount transfered to k.srinu towards department wages from 17.12.2020 to 23.12.2020* | **Payment** | PAY/11146 | | 1,365.00 |
| | Carried Over | | | 16,41,42,189.00 | 16,31,54,081.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,41,42,189.00 | 16,31,54,081.50 |
| 26-Dec-20 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,250.00 Dr<br>**TDS-.75% Contract** 24.00 Cr<br>*Being amount transfered to shaik moiz towards department charges from 17.12.2020 to 23.12.2020* | **Payment** | PAY/11147 | | 3,226.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna towards civil works done as per v.no 1774 details enclosed.* | **Payment** | PAY/11148 | | 8,932.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,762.00 Dr<br>**TDS-.75% Contract** 58.00 Cr<br>*Being amount transfered to Radha krishna towards earth works done as per v.no 1775 details enclosed.* | **Payment** | PAY/11149 | | 7,704.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to janagarla ravi towards water tank suupiled for slab casting work vocher no;-5503 from 17.12.20 to 23.12.20* | **Payment** | PAY/11150 | | 800.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,30,000.00 Dr<br>**TDS-1.5% Contract** 4,950.00 Cr<br>*Being amount transfered to Ashok constructions towards labour Material payment* | **Payment** | PAY/11151 | | 3,25,050.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 7,437.00 Dr<br>**TDS-1.5% Contract** 111.00 Cr<br>*Being amount transfered to k.ravi kumar towards jcb charges towards building material & debric shifting vocher no:-7412 from 17. 12.20 to 23.12.20* | **Payment** | PAY/11152 | | 7,326.00 |
| | By **SUP- Summit Sales LLP Logistics**<br>*Being amount transfered to SSLLP Logistics towards expenses card reloding for stamp paper* | **Payment** | PAY/11153 | | 1,800.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to Hiregange & Associates towards weekly installment* | **Payment** | PAY/11154 | | 10,000.00 |
| | By **SUP- Purnima Mosaic Tiles**<br>*Being amount transfered to purnima mosaic tiles towards credit bal of bills* | **Payment** | PAY/11155 | | 1,00,000.00 |
| | Carried Over | | | 16,41,42,189.00 | 16,36,18,919.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,41,42,189.00 | 16,36,18,919.50 |
| 28-Dec-20 | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards stone dust and 20mm Metal* | **Payment** | PAY/11156 | | 49,575.00 |
| 30-Dec-20 | To **CUST-Flat No-Name 59 Vamshi Krishna**<br>*Being amount received from the customer towards payment for villa no.59 agst Rno.103007* | **Receipt** | REC/10198 | 3,00,000.00 | |
| 31-Dec-20 | To **CUST-Flat No-Name 64 Yedula Durga Rani - PG**<br>*Amount received from the customer* | **Receipt** | REC/10199 | 10.00 | |
| 2-Jan-21 | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to bipin nahak on alc towards on alc from 04.12.20 to 30.12.20* | **Payment** | PAY/11157 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to Tari syam towards on alc* | **Payment** | PAY/11158 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfered to shaik moiz towards on alc* | **Payment** | PAY/11159 | | 14,887.00 |
| | By **(as per details)**<br>**CONT -Abhiram Tejavath on Alc** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Abhiram tejavath towards on alc* | **Payment** | PAY/11160 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc* | **Payment** | PAY/11161 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to k.srinu on alc* | **Payment** | PAY/11162 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 24.12. 20 to 30.12.20* | **Payment** | PAY/11163 | | 9,925.00 |
| | Carried Over | | | 16,44,42,199.00 | 16,37,62,780.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,44,42,199.00 | 16,37,62,780.50 |
| 2-Jan-21 | By **(as per details)**<br>**CONT- Ramulamma on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Ramulamma towards on alc from 17.11.20 to 30.12.20* | Payment | PAY/11164 | | 9,925.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to shaik Ameer ali towards on alc from 01. 12.20 to 30.12.20* | Payment | PAY/11165 | | 9,925.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,062.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Radha krishna towards Department alc from 24.12.20 to 30.12.20* | Payment | PAY/11166 | | 5,024.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,231.00 Dr<br>**TDS-.75% Contract** 47.00 Cr<br>*Being amount transfered to Radha krishna towards Department charges from 24.12.20 to 30.12.20* | Payment | PAY/11167 | | 6,184.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfered to k,srinu towards department charges from 24.12.20 to 30.12.20* | Payment | PAY/11168 | | 3,474.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 956.00 Dr<br>**TDS-.75% Contract** 7.00 Cr<br>*Being amount transfered to janardhan prasad towards department charges from 24.12.20 to 30.12.20* | Payment | PAY/11169 | | 949.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,950.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfered to D.Balu towards Department charges from 24.12.20 to 30.12.20* | Payment | PAY/11170 | | 1,936.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to shaik moiz towards department charges from 24.12.20 to 30.12.20* | Payment | PAY/11171 | | 3,970.00 |
| | Carried Over | | | 16,44,42,199.00 | 16,38,04,167.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,44,42,199.00 | 16,38,04,167.50 |
| 2-Jan-21 | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transfered to Rehamath towards stone dust supply of Qty27.46 rate of 620 vocher no:-5527 from 24.12.20 to 30.12.20* | **Payment** | PAY/11172 | | 36,133.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,500.00 Dr<br>**TDS-.75% Contract** 34.00 Cr<br>*Being amount transfered to S,k zameerddin towards department charges from 24.12.20 to 30.12.20* | **Payment** | PAY/11173 | | 4,466.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian towards expenses card reload from 30.12.20 to 16.12.20* | **Payment** | PAY/11174 | | 7,200.00 |
| | By **SUP- Seven Hills Enterprises**<br>*Being amount transfered to seven hills eneterpises towards xero charges against invoice no;-1070 dt;-2.01.2021* | **Payment** | PAY/11175 | | 1,724.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transfered to j, Nageswar Rao towards Hoarding rent for the month of Dec'20* | **Payment** | PAY/11176 | | 3,307.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp**<br>*Being amuount transfered to Chagal raju kumar towards expenses card from 19.12.20 to 27.12.20* | **Payment** | PAY/11177 | | 3,982.00 |
| | By **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transferred to SSLLP towards new year celebrations* | **Payment** | PAY/11178 | | 1,350.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,91,000.00 Dr<br>**TDS-1.5% Contract** 2,865.00 Cr<br>*Being amount transfered to Ashok constructions towards labour Material payment* | **Payment** | PAY/11179 | | 1,88,135.00 |
| | By **USL- Gaurang Mody HUF**<br>*Being amount transferred to Gaurang Mody HUF towards interest on loan* | **Payment** | PAY/11180 | | 1,00,000.00 |
| | By **(as per details)**<br>**CONT- A. Navin on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transferred to A. navin towards on a/c* | **Payment** | PAY/11181 | | 4,962.00 |
| | Carried Over | | | 16,44,42,199.00 | 16,41,55,426.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,44,42,199.00 | 16,41,55,426.50 |
| 2-Jan-21 | To CUST-Flat No-Name 64 Yedula Durga Rani - PG<br>*Being amount transferred from the customer towards maintenance charges for villa no.64* | **Receipt** | REC/10200 | 1,865.00 | |
| 4-Jan-21 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 32,439.00 Dr<br>**EMP- Anand Kumar Netha. A** 28,074.00 Dr<br>**EMP-Swathi.K Salary A/c** 23,879.00 Dr<br>**EMP- Mohammed Ahmad Hussain Salary A/c** 18,055.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 18,055.00 Dr<br>**EMP- Ch Gopal Reddy Salary A/c** 12,554.00 Dr<br>**EMP- Gopal Reddy Commission A/c** 4,813.00 Dr<br>**EMP- K. Vijitha Salary A/c** 12,653.00 Dr<br>**EMP- Anitha.P Salary A/c** 12,653.00 Dr<br>**EMP- Harika .B Salary A/c** 12,346.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>**EMP- A. Anand Kumar Netha Commission** 9,625.00 Dr<br>*Staff salaries for Dec'20* | **Payment** | PAY/11182 | | 1,87,071.00 |
| 6-Jan-21 | By **(as per details)**<br>**TDS-1.5% Contract** 22,585.00 Dr<br>**TDS-.75% Contract** 6,968.00 Dr<br>**TDS-7.5% Professional Charges** 12,737.00 Dr<br>*TDS for dec'20* | **Payment** | PAY/11183 | | 42,290.00 |
| 7-Jan-21 | To CUST-Flat No-Name 76 M. Pratap Reddy<br>*Chq no.269112 Being cheque received from the customer towards villa payment agst Rno. 103008* | **Receipt** | REC/10201 | 5,36,194.00 | |
| | To CUST-Flat No-Name 69 G.Sunitha<br>*Being amount received from the customer towards payment for villa no.69 agst Rno.103009* | **Receipt** | REC/10202 | 11,00,000.00 | |
| 8-Jan-21 | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-20.1. 2021* | **Payment** | PAY/11184 | | 34,721.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-19.01. 2021* | **Payment** | PAY/11185 | | 18,165.00 |
| 9-Jan-21 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,98,000.00 Dr<br>**TDS-1.5% Contract** 2,970.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour material payment from 07.1.2021* | **Payment** | PAY/11186 | | 1,95,030.00 |
| | By EMP- Zakir Hossain Salary A/c<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11187 | | 399.00 |
| | Carried Over | | | 16,60,80,258.00 | 16,46,33,102.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,60,80,258.00 | 16,46,33,102.50 |
| 9-Jan-21 | By **SAL-Misc.**<br>*Being amount transferred to swathi towards conveyance to SOV site visit for files shifting* | **Payment** | PAY/11188 | | 350.00 |
| | By **EMP- Anand Kumar Netha. A**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11189 | | 399.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11190 | | 399.00 |
| | By **EMP- Mohammed Ahmad Hussain Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11191 | | 399.00 |
| | By **EMP- Sheraaz Ahmed Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11192 | | 399.00 |
| | By **EMP- Ch Gopal Reddy Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11193 | | 399.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11194 | | 399.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11195 | | 399.00 |
| | By **EMP- Harika .B Salary A/c**<br>*Being amount transferred towards allowances for Dec'20* | **Payment** | PAY/11196 | | 1,099.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Dec'20* | **Payment** | PAY/11197 | | 26,782.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 15,00,000.00 Dr<br>**TDS-1.5% Contract** 22,500.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour material payment from 07.1.2021* | **Payment** | PAY/11198 | | 14,77,500.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp**<br>*Being amuount transfered to Chagal raju kumar towards expenses card* | **Payment** | PAY/11199 | | 3,030.00 |
| | By **SP- K. Rajini**<br>*Being amount transferred to K. Rajini* | **Payment** | PAY/11200 | | 19,009.00 |
| | Carried Over | | | 16,60,80,258.00 | 16,61,63,665.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,60,80,258.00 | 16,61,63,665.50 |
| 9-Jan-21 | By **SUP- Global Safety Solutions** *Being amount transfered to global safety solutions towards credit bal of bills* | **Payment** | PAY/11201 | | 525.00 |
| | By **SP- Pushapalatha .Y Garderner** *Being amount transfered to Pushpalatha agst Bills* | **Payment** | PAY/11202 | | 9,912.00 |
| | By **SP- Expert Security Services** *Being amount transfered to expert security services agst bills* | **Payment** | PAY/11203 | | 29,074.00 |
| | By **SUP- Y. Ravi Shankar - Gardener** *Being amount transferred towards credit balance* | **Payment** | PAY/11204 | | 10,482.00 |
| | By **SP- Shreya Services** *Being amount transferred towards credit balance* | **Payment** | PAY/11205 | | 20,590.00 |
| | By **SUP-Vivid World** *Being amount transferred towards credit balance* | **Payment** | PAY/11206 | | 542.00 |
| | By **SUP-Sai Aditya Computers** *Being amount transferred towards credit balance* | **Payment** | PAY/11207 | | 590.00 |
| | By **SUP-Reflections Electricals (P) Ltd.** *Being amount transferred towards credit balance* | **Payment** | PAY/11208 | | 907.00 |
| | By **SUP - Gautham Enterprises** *Being amount transferred towards credit balance* | **Payment** | PAY/11209 | | 2,520.00 |
| | By **SUP-V Green Media Pvt. Ltd.** *Being amount transferred towards credit balance* | **Payment** | PAY/11210 | | 7,338.00 |
| | By **SUP-MM Aqua Systems** *Being amount transferred towards credit balance* | **Payment** | PAY/11211 | | 18,880.00 |
| | By **SUP- Summit Sales LLP - Shaik Ammer** *Being amount transferred towards credit balance* | **Payment** | PAY/11212 | | 19,849.00 |
| | By **SUP- Y. Pushpalatha** *Being amount transferred towards credit balance* | **Payment** | PAY/11213 | | 10,000.00 |
| | By **SUP- Summit Sales - Srinu on A/c** *Being amount transferred towards credit balance* | **Payment** | PAY/11214 | | 15,000.00 |
| | By **SUP- Social DNA** *Being amount transferred towards credit balance* | **Payment** | PAY/11215 | | 35,000.00 |
| | Carried Over | | | 16,60,80,258.00 | 16,63,44,874.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,60,80,258.00 | 16,63,44,874.50 |
| 9-Jan-21 | By **SUP- Purnima Mosaic Tiles**<br>*Being amount transferred towards credit balance* | **Payment** | PAY/11216 | | 1,00,000.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 520.00 Dr<br>**JWUD-Labour Charges** 520.00 Dr<br>**JWUD-Allowance for Equipment** 1,560.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being Amount trabsfer to Tari Syam towards done Jobworks such as villa no 31 extra chipping cheselling works and other misc works done as per v.no 1794 details enclosed.* | **Payment** | PAY/11217 | | 2,580.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,625.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>*Being amount transfered to janardhan prasad towards department works such as footpath pavers refixing due todamage near villa no 86& 87 and other works dione details enclosed asper v.no 1795 .* | **Payment** | PAY/11218 | | 1,613.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfered to k,srinu towards department works such as villa no 6& 7 & 33& 34 touch up worsk and other misc works done as per v.no 1796 details enclosed.* | **Payment** | PAY/11219 | | 5,459.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,650.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>*Being amount transfered to shaik moiz towards department works such as villa no 22 47 36 76 water pipe valves changes and other misc works done as per v.no 1797 details enclosed.* | **Payment** | PAY/11220 | | 1,638.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfered to S,k zameerddin towards department works done as per v.no 1798 details enclosed.* | **Payment** | PAY/11221 | | 3,970.00 |
| | Carried Over | | | 16,60,80,258.00 | 16,64,60,134.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,60,80,258.00 | 16,64,60,134.50 |
| 9-Jan-21 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfered to Radha krishna towards done civilworks as per v.no 1799 details enclosed.* | **Payment** | PAY/11222 | | 8,932.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,062.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Radha krishna towards done earth works as per v.no 1800 details enclosed.* | **Payment** | PAY/11223 | | 5,024.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to bipin nahak on alc towards on alc from 31.12.2020 to 6.1.2021 as per v.no 1801 details enclosed.* | **Payment** | PAY/11224 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to janardhan prasad towrads tile fitting works done as per v.no 1802 details enclosed.* | **Payment** | PAY/11225 | | 29,775.00 |
| | By **SUP- Summit Sales LLP Logistics**<br>*Being amount tranasfered to SSLLP logistics Reload expenses card for the month of DEC'20* | **Payment** | PAY/11226 | | 3,600.00 |
| | By **(as per details)**<br>**CONT- Ramulamma on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfered to Ramulamma towards done earth works as per v.no 1803 details enclosed.* | **Payment** | PAY/11227 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to shaik moiz towards plumbing works done as per v.no 1804 details enclosed.* | **Payment** | PAY/11228 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to Tari syam towards electrical works done as per v.no 1805 details enclosed.* | **Payment** | PAY/11229 | | 19,850.00 |
| | Carried Over | | | 16,60,80,258.00 | 16,65,86,865.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,60,80,258.00 | 16,65,86,865.50 |
| 9-Jan-21 | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip 7,250.00 Dr**<br>**TDS-1.5% Contract 109.00 Cr**<br>*Being amount transferred to Kotta Ravi Kumar towards JCB hire charges* | **Payment** | PAY/11230 | | 7,141.00 |
| | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from Vasudha Reddy* | **Receipt** | REC/10203 | 10,00,000.00 | |
| 11-Jan-21 | To **CUST-Flat No:-73 Tejal Soham Modi**<br>*chq no:-258048 Being chq received to AGH towards booking amount* | **Receipt** | REC/10204 | 10,00,000.00 | |
| | To **CUST-Flat No:-73 Tejal Soham Modi**<br>*chq no:-258050 Being chq issued to AGH Towards Agh towards fund transfer* | **Receipt** | REC/10205 | 4,55,000.00 | |
| | By **(as per details)**<br>**CUST-Flat No-Name .57 K. Gopinath 18,500.00 Dr**<br>**CUST-Flat No-Name .57 K. Gopinath 11.80 Dr**<br>**OIE-Rounded Off 0.20 Dr**<br>*Being amount transferred to Soham Modi HUF towards Registration fee for CA of Villa no.57* | **Payment** | PAY/11231 | | 18,512.00 |
| 12-Jan-21 | By **USL- Gaurang Mody HUF**<br>*Being amount transferred to Gaurang Mody HUF towards interest on loan* | **Payment** | PAY/11232 | | 3,64,219.00 |
| | By **USL- Gaurang Mody Loan**<br>*Being amount transferred to Gaurang Mody towards interest on loan* | **Payment** | PAY/11233 | | 52,031.00 |
| | By **EMP- E. Prasad**<br>*Being amount transferred to promotions staff towards promotional incentives as on July'2020* | **Payment** | PAY/11234 | | 867.00 |
| | By **EMP- Rohit**<br>*Being amount transferred to promotions staff towards promotional incentives as on July'2020* | **Payment** | PAY/11235 | | 561.00 |
| | By **EMP- Murali Mohan Commission A/c**<br>*Being amount transferred to promotions staff towards promotional incentives as on July'2020* | **Payment** | PAY/11236 | | 310.00 |
| | Carried Over | | | 16,85,35,258.00 | 16,70,30,506.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,85,35,258.00 | 16,70,30,506.50 |
| 12-Jan-21 | By **EMP-K.Lakshmi Durga**<br>*Being amount transferred to promotions staff towards promotional incentives as on July'2020* | **Payment** | PAY/11237 | | 561.00 |
| | To **CUST-Flat No32-B. Srinivasa Ramanujan**<br>*Being amount transfered from the customer towards villa no:-32 R.N. O:-103010* | **Receipt** | REC/10206 | 91,796.00 | |
| | To **CUST-Flat No-22 Ram Kumar Kunchakuri - PG**<br>*Being amount transferred from the customer towards maintenance charges for villa no.22* | **Receipt** | REC/10207 | 3,750.00 | |
| 16-Jan-21 | By **SP-R S Bajaj and Associates**<br>*Being amount transfered to SP-R S Bajaj and Associates towards Rera Quaeter updation of the quater ended of 30.06.20,31.03.20 against invoice no;-70/2020-21 ,71 /2020-21 dt:-11.11.20* | **Payment** | PAY/11238 | | 22,100.00 |
| 18-Jan-21 | By **SP- United Security Services**<br>*Being amount transferred to United Security Services* | **Payment** | PAY/11239 | | 23,520.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount transfer to bipin nahak on alc towards cenetring and rod bending works done from 7.1.2021 to 13.01.2021 as per v. ;no 1806 details enclosed.* | **Payment** | PAY/11240 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1807 details enclosed.* | **Payment** | PAY/11241 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to K.Srinu towards painting works done as per v.no 1808 details enclosed.* | **Payment** | PAY/11242 | | 19,850.00 |
| | Carried Over | | | 16,86,30,804.00 | 16,71,21,349.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,86,30,804.00 | 16,71,21,349.50 |
| 18-Jan-21 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfer to Radha krishna towards done civil & earth works as per v.no 1809 deatails enclosed.* | **Payment** | PAY/11243 | | 14,887.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1810 details enclosed.* | **Payment** | PAY/11244 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to SK.Moiz towards plumbing works done as per v.no 1811 details enclosed.* | **Payment** | PAY/11245 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfer to Syam towards done electrical worlks as per v.no 1812 deatails enclosed.* | **Payment** | PAY/11246 | | 3,474.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,300.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfer to D.Blau towards balcony railing remove of villa no 4 & 5 and z angle templates cutting and other misc works done as per v.no 1813 details enclosed.* | **Payment** | PAY/11247 | | 1,290.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,450.00 Dr<br>**TDS-.75% Contract** 11.00 Cr<br>*Being amount transfer to Janardhan Prasad towards footpath pavers refixing due to damage purpose of villa no 86 & 87 and other misc works done as per v.no 1815 details enclosed.* | **Payment** | PAY/11248 | | 1,439.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,612.00 Dr<br>**TDS-.75% Contract** 20.00 Cr<br>*Being amount transfer to SK. Zameer towards RO Plant maintanace and electrical connection given for rod cutting and tiles cutting and other misc works done as per v,no 1816 details enclosed.* | **Payment** | PAY/11249 | | 2,592.00 |
| | Carried Over | | | 16,86,30,804.00 | 16,71,84,731.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,86,30,804.00 | 16,71,84,731.50 |
| 18-Jan-21 | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,100.00 Dr<br>**TDS-.75% Contract** 8.00 Cr<br>*Being amount transfer to Syam for electrical works such as metal box removing for A&A work purpose and other misc works done as per v.no 1817 details enclosed.* | **Payment** | PAY/11250 | | 1,092.00 |
| | By **(as per details)**<br>**DW- K. Srinu Departmental** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfer to K.Srinu towards villa no 6 & 7 & 33&34 touch up works done and other misc works done as per v.no 1818 details enclosed.* | **Payment** | PAY/11251 | | 4,962.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfer to Radhakrishna towards done civil works from 7.1.2021 to 13.1.2021 as per v.no 1814 details enclosed.* | **Payment** | PAY/11252 | | 8,932.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,112.00 Dr<br>**TDS-.75% Contract** 31.00 Cr<br>*Being amount transfer to Radhakrishna towards done earth works from 7.1.2021 to 13.1.2021 as per v.no 1819 details enclosed.* | **Payment** | PAY/11253 | | 4,081.00 |
| | By **SUP- Purnima Mosaic Tiles**<br>*Being amount transferred to Purnima Mosaic tiles towards cement floor tiles purchases 50% advance agst PO no.73565 dtd 09 -01-2021* | **Payment** | PAY/11254 | | 1,87,379.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian expenses card towards electricity charges of Villas for the month of Dec'20* | **Payment** | PAY/11255 | | 7,820.00 |
| | By **USL-Soham Modi Loan**<br>*Being amount transferred to Soham Modi towards int on loan* | **Payment** | PAY/11256 | | 21,105.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,12,000.00 Dr<br>**TDS-1.5% Contract** 7,680.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour material payment for the week* | **Payment** | PAY/11257 | | 5,04,320.00 |
| | Carried Over | | | 16,86,30,804.00 | 16,79,24,422.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,86,30,804.00 | 16,79,24,422.50 |
| 18-Jan-21 | By | **OEUD-Consultancy Charges**<br>*Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec'20* | **Payment** | PAY/11258 | | 1,100.00 |
| | By | **EMP- Krishna Prasad Commission A/c**<br>*Being amount transferred towards HL incentives for villa no.83* | **Payment** | PAY/11259 | | 1,588.00 |
| | By | **EMP- Venkataraman Commission A/c**<br>*Being amount transferred towards HL incentives for villa no.83* | **Payment** | PAY/11260 | | 1,203.00 |
| | By | **EMP- Prabhakar Reddy Commission**<br>*Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1807 details enclosed.* | **Payment** | PAY/11261 | | 722.00 |
| | By | **EMP- Saritha Commission A/c**<br>*Being amount transferred to staff towards HL incentived for villa no. 83* | **Payment** | PAY/11262 | | 722.00 |
| | By | **EMP- Ch. Ramesh Commission A/c**<br>*Being amount transferred towards HL Incentives for Vill ano.83* | **Payment** | PAY/11263 | | 577.00 |
| | By | **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to j,ravi kumar janagarla towards water tank supplied for slab casting villano:-5542 from 07.01.2021 to 13.01.2021* | **Payment** | PAY/11264 | | 1,600.00 |
| | By | **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 12,563.00 Dr<br>**TDS-1.5% Contract** 188.00 Cr<br>*Being amount transfered to k. ravi kotta towards building material shifiting like dust villa no:-40,49, 54, vocher no:-7494 from 07.01.21 to 13.01.2021* | **Payment** | PAY/11265 | | 12,375.00 |
| | To | **CUST-Flat No.45 Chitty Jyothsna / Santosh**<br>*chq no;-000188 Being chq received from the customer towards villa no; -45 R.N.O:-103011* | **Receipt** | REC/10208 | 5,00,000.00 | |
| | By | **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards purchases of stone dust* | **Payment** | PAY/11266 | | 42,975.00 |
| | | Carried Over | | | 16,91,30,804.00 | 16,79,87,284.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,91,30,804.00 | 16,79,87,284.50 |
| 18-Jan-21 | By SUP- Summit Sales LLP Logistics<br>*ch.no:- 812736 being cheque issued to Summit Sales LLP Logisitcs towards against credit Balance.* | **Payment** | PAY/11267 | | 5,50,000.00 |
| | To JDA-Land Owner- AVR Landlord Running A/c<br>*Being amount received from Ajay Reddy towards registration charges for Villa no.17 to be paid to Soham Modi HUF* | **Receipt** | REC/10209 | 95,600.00 | |
| 19-Jan-21 | To CUST-Flat No:-73 Tejal Soham Modi<br>*chq no:-679756 Being chq issued to AGH Towards Agh towards fund transfer* | **Receipt** | REC/10210 | 5,00,000.00 | |
| | By **Cash**<br>*chq no:-051390 Being cash with drawn from bank* | **Contra** | CON/10003 | | 10,000.00 |
| 23-Jan-21 | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** **113.00 Cr**<br>*Being amount transfer to bipin nahak on alc towards cenetring and rod bending works done from 14.1.2021 to 20.01.2021 as per v. ;no 1824 details enclosed.* | **Payment** | PAY/11269 | | 14,887.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1825etails enclosed.* | **Payment** | PAY/11270 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** **188.00 Cr**<br>*Being amount transfer to K.Srinu towards ON AC painting works done as per v.no 1826 details enclosed.* | **Payment** | PAY/11271 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** **188.00 Cr**<br>*Being amount transfer to Radha krishna towards done civil & earth works as per v.no 1827 deatails enclosed.* | **Payment** | PAY/11272 | | 24,812.00 |
| | Carried Over | | | 16,97,26,404.00 | 16,86,21,720.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,97,26,404.00 | 16,86,21,720.50 |
| 23-Jan-21 | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1828 details enclosed.* | Payment | PAY/11273 | | 19,850.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 950.00 Dr<br>**TDS-.75% Contract** 7.00 Cr<br>*Being amount transfer to SK.Moiz towards done dept work such as ecodrain pipeline checking and other misc works done as per v.no 1820 details enclosed.* | Payment | PAY/11274 | | 943.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,200.00 Dr<br>**TDS-.75% Contract** 32.00 Cr<br>*Being amount transfer to SK. Zameer towards RO Plant maintanace and CC Cameras installing and reconnection and other misc works done as per v,no 1821 details enclosed.* | Payment | PAY/11275 | | 4,168.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,837.00 Dr<br>**TDS-.75% Contract** 66.00 Cr<br>*Being amount transfer to Radhakrishna towards done civil works from 14.1.2021 to 20.1.2021 as per v.no 1822 details enclosed.* | Payment | PAY/11276 | | 8,771.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,087.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfer to Radhakrishna towards done earth works from 14.1.2021 to 20.1.2021 as per v.no 1823 details enclosed.* | Payment | PAY/11277 | | 3,064.00 |
| | By CONT- Ravi Kumar. Janagarla<br>*Being amount transfered to j,ravi kumar janagarla towards water tank supplied for slab casting villano:-5542 from 14.01.2021 to 20.01.2021* | Payment | PAY/11278 | | 800.00 |
| | By **(as per details)**<br>**EUC- Laxmi Narayana** 757.00 Dr<br>**TDS-1.5% Contract** 11.00 Cr<br>*Being amount transferred to laxmi Narayana Power Tools - Narasimaha towards chipping machine charges* | Payment | PAY/11279 | | 746.00 |
| | Carried Over | | | 16,97,26,404.00 | 16,86,60,062.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,97,26,404.00 | 16,86,60,062.50 |
| 23-Jan-21 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,70,000.00 Dr<br>**TDS-1.5% Contract** 2,550.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour material payment for the week* | **Payment** | PAY/11280 | | 1,67,450.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being amount transferred to Ganesh Tiles & Sanitary towards 50% advance payment agst PO no. 73919 dtd 21.01.2021* | **Payment** | PAY/11281 | | 1,92,434.00 |
| | By **JDA-Land Owner- AVR Landlord Running A/c**<br>*Being amount transferred to Soham Modi HUF towards registration charges for Owners share Villa no. 17 received in favour of Ajay Reddy* | **Payment** | PAY/11282 | | 93,886.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transferred to Hire gange Associated towards weekly installment of consultancy charges* | **Payment** | PAY/11283 | | 10,000.00 |
| | By **GST Payable**<br>*Being amount transferred to GST towards RCM for security charges for Dec'20* | **Payment** | PAY/11284 | | 5,572.00 |
| | By **SP- Summit Builders - Statutory Payments**<br>*Being amount transferred to Summit Builders towards Agh - Janardhan Prasad PF for June'20 to Oct'20* | **Payment** | PAY/11285 | | 49,980.00 |
| | By **EMP- Anitha.P Salary A/c**<br>*Being amount transferred to Anitha towards allowances for dec'20* | **Payment** | PAY/11286 | | 700.00 |
| | By **EMP- K. Vijitha Salary A/c**<br>*Being amount transferred to Vijitha towards allowances for dec'20* | **Payment** | PAY/11287 | | 700.00 |
| 27-Jan-21 | To **CUST-Flat No-83 K. Tajaswini**<br>*Chq no.000123 Being cheque received from the customer towards maintenance charges, membership fees , corpus fund* | **Receipt** | REC/10211 | 30,050.00 | |
| 31-Jan-21 | By **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Receipt Reversed of Chq no. 885206* | **Payment** | PAY/11288 | | 10,00,000.00 |
| | By **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Receipt Reversed of Chq no. 885207* | **Payment** | PAY/11289 | | 10,00,000.00 |
| | Carried Over | | | 16,97,56,454.00 | 17,11,80,784.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,97,56,454.00 | 17,11,80,784.50 |
| 31-Jan-21 | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Receipt Reversed of Chq no. 885208* | **Payment** | PAY/11290 | | 10,00,000.00 |
| | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Receipt Reversed of Chq no. 885209* | **Payment** | PAY/11291 | | 10,00,000.00 |
| | By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Receipt Reversed of Chq no. 885210* | **Payment** | PAY/11292 | | 2,60,307.00 |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being payment reversed of chq no. 812730* | **Receipt** | REC/10212 | 10,00,000.00 | |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being payment reversed of chq no. 812731* | **Receipt** | REC/10213 | 10,00,000.00 | |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being payment reversed of chq no. 812732* | **Receipt** | REC/10214 | 10,00,000.00 | |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being payment reversed of chq no. 812733* | **Receipt** | REC/10215 | 10,00,000.00 | |
| | To **PARTNER- Karan Mehta Running Capital**<br>*Being payment reversed of chq no. 812734* | **Receipt** | REC/10216 | 2,60,307.00 | |
| 1-Feb-21 | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount credit to janardhan prasad towards fixing tiles as per v.no 1829 details enclosed.* | **Payment** | PAY/11293 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount credit to Radha krishna towards done civil& earth works as per v.no 1830 details enclosed.* | **Payment** | PAY/11294 | | 14,887.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to shaik ammer ali towards paint works done as per v.no 1831 details enclosed.* | **Payment** | PAY/11295 | | 9,925.00 |
| | Carried Over | | | 17,40,16,761.00 | 17,34,90,715.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,40,16,761.00 | 17,34,90,715.50 |
| 1-Feb-21 | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to SK.Mohsin towards done core cutting works as per v.no 1832 deatils enclosed.* | **Payment** | PAY/11296 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to shaik moiz towards plumbing works done as per v.no 1839 details enclosed.* | **Payment** | PAY/11297 | | 9,925.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfer to Shaik Ameer ali towards department works such as villa no 33& 62&74 external walls seepage work and other misc works done as per v.no 1833 details enclosed.* | **Payment** | PAY/11298 | | 5,459.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,350.00 Dr<br>**TDS-.75% Contract** 18.00 Cr<br>*Being amount transfer to Janardhan Prasad towards villa no 78 tiles grouting and villa no 34 flooring tiles changing and other misc works done as per v.no 1834 details enclosed.* | **Payment** | PAY/11299 | | 2,332.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfer to SK.Moiz towards done dept work such as villa no 34 wash basin fixing and wall mount water tank pipe damage fitting and other misc works done as per v.no 1836 details enclosed.* | **Payment** | PAY/11300 | | 4,962.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 1,750.00 Dr<br>**TDS-.75% Contract** 13.00 Cr<br>*Being amount transfer to D.Blau towards balcony railing cutting as per physical size and other misc works done as per v.no 1837 details enclosed.* | **Payment** | PAY/11301 | | 1,737.00 |
| | Carried Over | | | 17,40,16,761.00 | 17,35,25,055.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,40,16,761.00 | 17,35,25,055.50 |
| 1-Feb-21 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 2,400.00 Dr<br>**TDS-.75% Contract** 18.00 Cr<br>*Being amount transfer to SK. Zameer towards RO Plant maintanace and store material counting and arranging materials properly in stores and other misc works done as per v,no 1838 details enclosed.* | **Payment** | PAY/11302 | | 2,382.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,212.00 Dr<br>**TDS-.75% Contract** 62.00 Cr<br>*Being amount transfer to Radhakrishna towards done civil works from 21.1.2021 to 27.1.2021 as per v.no 1840 details enclosed.* | **Payment** | PAY/11303 | | 8,150.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,625.00 Dr<br>**TDS-.75% Contract** 35.00 Cr<br>*Being amount transfer to Radhakrishna towards done earth works from 21.1.2021 to 27.1.2021 as per v.no 1841 details enclosed.* | **Payment** | PAY/11304 | | 4,590.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,10,000.00 Dr<br>**TDS-1.5% Contract** 4,650.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour material payment for the week* | **Payment** | PAY/11305 | | 3,05,350.00 |
| 2-Feb-21 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*chq no:-399007 Being amount received from MMRHPL towards funds transfer* | **Receipt** | REC/10217 | 3,00,000.00 | |
| | By SUP- SVR Pumps & Allied Services<br>*Being amount transferred to SVR Pumps towards repairing charges of Pumps agst Billno.270 dtd 8.12.20* | **Payment** | PAY/11306 | | 5,725.00 |
| | By USL- Paramount Estates<br>*Being amount transferred to PE towards interest on loan - weekly installment* | **Payment** | PAY/11307 | | 50,000.00 |
| | By OEUD-House Keeping Services<br>*Being amount transferred to Yelamma towards Bonus for service providers from Oct to Dec'20* | **Payment** | PAY/11308 | | 1,500.00 |
| | Carried Over | | | 17,43,16,761.00 | 17,39,02,752.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,43,16,761.00 | 17,39,02,752.50 |
| 2-Feb-21 | By **OE-Security Services**<br>*Being amount transferred to D. Rajesh towards Bonus for service providers from Oct to Dec'20* | **Payment** | PAY/11309 | | 1,500.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transferred to Hire gange Associated towards weekly installment of consultancy charges* | **Payment** | PAY/11310 | | 10,000.00 |
| | By **Sup - Caps Gold Pvt Ltd**<br>*Being amount transferred to CAPS GOLD towards gold coin purchases for nageswar Rao for referring villa no.69* | **Payment** | PAY/11311 | | 54,000.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transfered to j, Nageswar rao towards hoarding rent for the month of jan-2021* | **Payment** | PAY/11312 | | 3,307.00 |
| | By **(as per details)**<br>**EUC- Laxmi Narayana** 2,304.00 Dr<br>**TDS-1.5% Contract** 35.00 Cr<br>*Being amount transferred to Laxmi Narayana towards chipping machine charges* | **Payment** | PAY/11313 | | 2,269.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfer toSK.Moiz towards done job works such as store material checking and arranging materials for audit check purpose and other details enclosed as per v.no 1835* | **Payment** | PAY/11314 | | 1,786.00 |
| 3-Feb-21 | By **(as per details)**<br>**TDS-1.5% Contract** 41,531.00 Dr<br>**TDS-3.75% Commission/brokerage** 188.00 Dr<br>**TDS-.75% Contract** 5,332.00 Dr<br>**TDS-7.5% Interest** 68,936.00 Dr<br>**TDS-7.5% Professional Charges** 11,801.00 Dr<br>*TDS for Jan'21* | **Payment** | PAY/11315 | | 1,27,788.00 |
| 4-Feb-21 | To **PARTNER- Uma Rani Running Capital**<br>*Being chq issued to uma rani towards partner capital ( reversed )* | **Receipt** | REC/10218 | 2,25,000.00 | |
| | To **PARTNER- Uma Rani Running Capital**<br>*Being chq issued to uma rani towards partner capital ( reversed )* | **Receipt** | REC/10219 | 10,00,000.00 | |
| | Carried Over | | | 17,55,41,761.00 | 17,41,03,402.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,55,41,761.00 | 17,41,03,402.50 |
| 4-Feb-21 | To PARTNER- Uma Rani Running Capital<br>*Being chq issued to uma rani towards partner capital ( reversed )* | Receipt | REC/10220 | 10,00,000.00 | |
| | To PARTNER- Uma Rani Running Capital<br>*Being chq issued to uma rani towards partner capital ( reversed )* | Receipt | REC/10221 | 11,05,819.00 | |
| | By **(as per details)**<br>**EMP- Anand Kumar Netha. A** 17,313.00 Dr<br>EMP- A. Anand Kumar Netha Commission 9,625.00 Dr<br>**EMP-Swathi.K Salary A/c** 26,483.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 14,505.00 Dr<br>**EMP- K. Vijitha Salary A/c** 13,223.00 Dr<br>**EMP- Anitha.P Salary A/c** 9,025.00 Dr<br>**EMP- Harika .B Salary A/c** 12,592.00 Dr<br>**EMP- Harika Commission A/c** 1,925.00 Dr<br>*Salaries for jan'* | Payment | PAY/11316 | | 1,04,691.00 |
| | By PARTNER- Uma Rani Running Capital<br>*chq no:-812737 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital* | Payment | PAY/11317 | | 2,25,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*chq no:-812738 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital* | Payment | PAY/11318 | | 10,00,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*chq no:-812739 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital* | Payment | PAY/11319 | | 10,00,000.00 |
| | By PARTNER- Uma Rani Running Capital<br>*chq no:-812740 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital* | Payment | PAY/11320 | | 11,05,819.00 |
| 6-Feb-21 | By SUP- Seven Hills Enterprises<br>*Being amount transfered to seven hills Enterprises towards xero expenses bill no:-1089 dt:-2.2.21 dt:-2.2.21 for the month of jan21* | Payment | PAY/11321 | | 2,142.00 |
| | By SP- Shreya Services<br>*Being amount transfered to shreyas services towards house keeping charges against bill no: -295 dt:-31.1.2021 for the month of jan'21* | Payment | PAY/11322 | | 21,787.00 |
| | Carried Over | | | 17,76,47,580.00 | 17,75,62,841.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,76,47,580.00 | 17,75,62,841.50 |
| 6-Feb-21 | By **SP- United Security Services**<br>*Being amount transfered to United Security Services towards seurtiy charges against bill no: -USS/124 /21 DT:-31.01.21 for the month of jan'21* | **Payment** | PAY/11323 | | 23,520.00 |
| | By **SP- K. Rajini**<br>*Being amount transfered to k. Rajini towards Avr owner Associlation for the month of jan'21* | **Payment** | PAY/11324 | | 19,336.00 |
| | By **SUP- Y. Ravi Shankar - Gardener**<br>*Being amount credited to Y,ravi Shankar towards Gardening charges bill no:-537 dt:-1.02.21 for the month of jan'21* | **Payment** | PAY/11325 | | 10,236.00 |
| | By **SP- Pushapalatha .Y Garderner**<br>*Being amount transfersed to y. pushlatha ,Y.garderner towards gardening charges against bill no: -295 dt:-1.02.21 for the month of jan'21* | **Payment** | PAY/11326 | | 10,687.00 |
| | By **(as per details)**<br>**EUC- Laxmi Narayana** 2,265.00 Dr<br>**TDS-1.5% Contract** 34.00 Cr<br>*Being amount transfered to laxmi Naryana towards chipping machine villa no:-15 vocher no: -7579 from 28.1.21 to 03.02.21* | **Payment** | PAY/11327 | | 2,231.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to Expert security services towards security services bill no:-ESS/142 /21 DT:-01.01.2021* | **Payment** | PAY/11328 | | 28,876.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,09,000.00 Dr<br>**TDS-1.5% Contract** 3,135.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour payment* | **Payment** | PAY/11329 | | 2,05,865.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount credit to janardhan prasad towards fixing tiles as per v.no 1848 details enclosed.* | **Payment** | PAY/11330 | | 19,850.00 |
| | Carried Over | | | 17,76,47,580.00 | 17,78,83,442.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,76,47,580.00 | 17,78,83,442.50 |
| 6-Feb-21 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Being amount credit to Radha krishna towards done civil& earth works as per v.no 1849 details enclosed.* | **Payment** | PAY/11331 | | 9,925.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 2,800.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfer to D.Blau towards villa no 15 gates fixing and L patti cutting and other misc works done as per v.no 1842 details enclosed.* | **Payment** | PAY/11332 | | 2,779.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,850.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfer to Janardhan Prasad towards villa no 34 & 77 tiles replacing due to damage and other misc works done as per v.no 1843 details enclosed.* | **Payment** | PAY/11333 | | 1,836.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,500.00 Dr<br>**TDS-.75% Contract** 19.00 Cr<br>*Being amount transfer to SK.Moiz towards done dept work such as replacing manholes due to damage near villa no 41 57 83 and other misc works done as per v.no 1844 details enclosed.* | **Payment** | PAY/11334 | | 2,481.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfer to SK. Zameer towards RO Plant maintanace and connection given for borewell to db box and other misc works done as per v,no 1845 details enclosed.* | **Payment** | PAY/11335 | | 3,970.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 1,200.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Being amount transfer to Syam for electrical works such as starter replacing due to damage near septic tank and mcb changes and other misc works done as per v.no 1846 details enclosed.* | **Payment** | PAY/11336 | | 1,191.00 |
| | Carried Over | | | 17,76,47,580.00 | 17,79,05,624.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,76,47,580.00 | 17,79,05,624.50 |
| 6-Feb-21 | By **(as per details)**<br>**DW- Shaik Ameer Ali** 5,500.00 Dr<br>**TDS-.75% Contract** 41.00 Cr<br>*Being amount transfer to Shaik Ameer ali towards department works such as villa no 32 33 74 77 84 two coat luppum and 1 coat of paint done and other misc works done as per v.no 1847 details enclosed.* | Payment | PAY/11337 | | 5,459.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,625.00 Dr<br>**TDS-.75% Contract** 50.00 Cr<br>*Being amount transfer to Radhakrishna towards done earth works from 28.1.2021 to 03.2.2021 as per v.no 1854 details enclosed.* | Payment | PAY/11338 | | 6,575.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,000.00 Dr<br>**TDS-.75% Contract** 68.00 Cr<br>*Being amount transfer to Radhakrishna towards done civil works from 28.1.2021 to 03.2.2021 as per v.no 1853 details enclosed.* | Payment | PAY/11339 | | 8,932.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Equipment** 2,040.00 Dr<br>**JWUD-Allowance for Conumables** 680.00 Dr<br>**JWUD-Labour Charges** 680.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amount transfer to Tari syam towards jobworks such as villa no 60 extra electrical boxes fixing and other misc works done as per v.no 1852 details enclosed* | Payment | PAY/11340 | | 3,374.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount credit to shaik moiz towards plumbing works done as per v.no 1851 details enclosed.* | Payment | PAY/11341 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount credited to Rukachary towards fixing of aluiminium sliding windows & grills as per v.no 1850 details enclosed.* | Payment | PAY/11342 | | 4,962.00 |
| | To **CUST-Flat No-39 Miryala Nagamani**<br>*chq no:-017559 Being chq received from customer towards villa no:-39 R.no:-103013* | Receipt | REC/10222 | 2,50,000.00 | |
| | Carried Over | | | 17,78,97,580.00 | 17,79,54,776.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,78,97,580.00 | 17,79,54,776.50 |
| 6-Feb-21 | To CUST-Flat No-Name 60 K. Srinivas<br>*chq no:-056200 Being chq received from customer towards villa no;-60 r.no:-103014* | **Receipt** | REC/10223 | 6,40,000.00 | |
| | To CUST-Flat No-Name 60 K. Srinivas<br>*Being online transfer from customer towards villa no:-60 R.no; -103015* | **Receipt** | REC/10224 | 51,995.28 | |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** **7,500.00 Dr**<br>**TDS-1.5% Contract** **113.00 Cr**<br>*Being amount transferesed to k. ravi kumar towards jcb vocher no: -7578 dt:-28.1.21 to 03.02.21* | **Payment** | PAY/11343 | | 7,387.00 |
| | By SP- BPCL- ECMS ( FLEET BUSINESS )<br>*Being online payment to BPCL towards petrol expenses of B Harika for the period of 19.10.20 to 29.01.21* | **Payment** | PAY/11344 | | 891.00 |
| | By SUP- Summit Sales LLP Logistics<br>*Being amount transfered to SSLLP LOGISTICS towards stamp papers* | **Payment** | PAY/11345 | | 6,000.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to zakir hussian expenses card reload* | **Payment** | PAY/11346 | | 11,000.00 |
| 8-Feb-21 | By EMP- Zakir Hossain Salary A/c<br>*chq no:- 812741 Being chq issued to zakir hussian towards salary for the month of jan'21* | **Payment** | PAY/11347 | | 21,440.00 |
| | To CUST-Flat No-Name 70 Ch. Srihari<br>*chq no:-056206 Being chq received from customer towards villa no:-70 R.no:-103016* | **Receipt** | REC/10225 | 10,00,000.00 | |
| 17-Feb-21 | By **(as per details)**<br>**EMP- Murali Mohan Commission A/c** **649.00 Dr**<br>**TDS-3.75% Commission/brokerage** **24.00 Cr**<br>*Being amount transfered to staff towards hl incentives* | **Payment** | PAY/11348 | | 625.00 |
| | To CUST-Flat No-41 Paduru Vinay<br>*chq no:-228508 Being chq received from customer towards vill no:-41 R.no:-103017* | **Receipt** | REC/10226 | 5,42,649.00 | |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** **30,000.00 Dr**<br>**TDS-.75% Contract** **225.00 Cr**<br>*Toward being online payment done to shaik ameer ali for paint work purpose* | **Payment** | PAY/11349 | | 29,775.00 |
| | Carried Over | | | 18,01,32,224.28 | 17,80,31,894.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,01,32,224.28 | 17,80,31,894.50 |
| 17-Feb-21 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Toward being omline payment done to radhakrishna for civil and earth work purpose* | **Payment** | PAY/11350 | | 49,625.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Toward being online payment done by janardhan for tiles work purpose.* | **Payment** | PAY/11351 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Toward being online payment done to shaik moiz for plumbing work purpose* | **Payment** | PAY/11352 | | 29,775.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Toward onlinepaymentdone to Radhakrishna ..toward doing excavation work for plinth beam moving purpose of villa no 55 and re mud sifing for plant laying purpose and villa no 49,34,47 final tauchp work and villa no 49 villa gate plastering septic tank* | **Payment** | PAY/11353 | | 4,962.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,912.00 Dr<br>**TDS-.75% Contract** 67.00 Cr<br>*Toward being online payment done to radhakrishan .toward doing villa no 49,79 holes close for cpvc line purpose and villa no 49,34,47, tachup work for stage checking purpose and villa no gate plaster after gate fixing and pump room plasteirng .* | **Payment** | PAY/11354 | | 8,845.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,225.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Toward being online payment done to shaik moiz.and toward eco drain pipe replace for damage purpose nera villa no 77.and 90mm water pipe replace for leakage purpose near villa no59,42.,66.* | **Payment** | PAY/11355 | | 1,215.00 |
| | Carried Over | | | 18,01,32,224.28 | 17,81,66,016.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,01,32,224.28 | 17,81,66,016.50 |
| 17-Feb-21 | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 2,800.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Toward being online payment done to D.Balu.and toward doing villa no 49 villa gate fixing and falt patthi cutting for door fixing purpose of villa no 45,18,24* | **Payment** | PAY/11356 | | 2,779.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 3,500.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Towrad being online payment done to syam .and toward doing Ro plant mentenance and site misc work. MCB changess for damge purpose nera labour queter and other misc work at site.* | **Payment** | PAY/11357 | | 3,473.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 3,037.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Toward being online payment done to janardhan prasad.toward doing misc work for customer flooring work for damage purpose and footpath paves replace for damage purpose of villa no 39 and 83and as pe customer A&A some chenges for washarea place.* | **Payment** | PAY/11358 | | 3,014.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 7,220.00 Dr<br>**TDS-1.5% Contract** 109.00 Cr<br>*Toward being online payment done to Ravi Kotta.Toward doing hire charges work like dismentling outside compound wall of villa no 55 and building materials shifting form totlot pleace to villa no 55,84, 41.and debric shifting fron villa front to totlot* | **Payment** | PAY/11359 | | 7,111.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Toward being online payment done to Rahamet .we are purchase stone dust for site used purpose.* | **Payment** | PAY/11360 | | 32,686.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to k.srinu on lac towards painting work 1868 from 04.02.2021 to 10.02.21* | **Payment** | PAY/11361 | | 29,775.00 |
| | Carried Over | | | 18,01,32,224.28 | 17,82,44,854.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,01,32,224.28 | 17,82,44,854.50 |
| 17-Feb-21 | By **(as per details)**<br>**CONT- Tari Syam on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfered to tari syam on alc towards electrical work per no:-1866 from 04.02.2021 to 10.02.02021* | **Payment** | PAY/11362 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 8,000.00 Dr<br>**TDS-.75% Contract** 60.00 Cr<br>*Being transfered to shaik mohsin towards core cutting work per no:-1869 from 04.02.2021 to 11.02. 21* | **Payment** | PAY/11363 | | 7,940.00 |
| | By **(as per details)**<br>**CONT- Rukmachary on A/c / Anna Bheemoju** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to Rukmachary on alc towards carpenter work from 04.02.21 to 11.02.2021* | **Payment** | PAY/11364 | | 4,962.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount transfered to Reflection electrical towards credit bal of bills* | **Payment** | PAY/11365 | | 1,210.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being amount transfered to ganesh tube traders towards credit balances of bills* | **Payment** | PAY/11366 | | 1,475.00 |
| | By **SUP- Shiv Shakti Machine Tools**<br>*Being amount transfered to shiv shakti machine tools towards credit balances of bills* | **Payment** | PAY/11367 | | 2,714.00 |
| | By **SUP-GP Buildcon Materials**<br>*Being amount transfered to GP Buildcon material towards credit bal of bills* | **Payment** | PAY/11368 | | 4,525.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount transfered to v, green media towards credit bal of bills* | **Payment** | PAY/11369 | | 4,892.00 |
| | By **SUP- Summit Sales Abdul Allem A/c**<br>*Being amount transfered to summit sales llp - Adbul aleem towards credit bal of bills* | **Payment** | PAY/11370 | | 6,979.00 |
| | By **SUP- Y. Pushpalatha**<br>*Being amount transfered to y, pushpalatha towards credit bal of bills* | **Payment** | PAY/11371 | | 20,528.00 |
| | Carried Over | | | 18,01,32,224.28 | 17,83,24,891.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,01,32,224.28 | 17,83,24,891.50 |
| 17-Feb-21 | By **SUP- ADILABAD TIMBER MART**<br>*Being amount transfered to Adilabad timber mart towards credit bal of bills* | **Payment** | PAY/11372 | | 25,825.00 |
| | By **SUP- Social DNA**<br>*Being amount transfered to social DNA towards credit balances of bills* | **Payment** | PAY/11373 | | 50,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards credit bal of bills* | **Payment** | PAY/11374 | | 1,00,000.00 |
| | By **SUP- Purnima Mosaic Tiles**<br>*Being amount transfered to purnima mosaic tiles towards credit bal of bills* | **Payment** | PAY/11375 | | 1,00,000.00 |
| | By **SUP- Rajadhani Tiles Company**<br>*Being amount transfered to Rajadhani tiles company towards tandoor stone advance payment of 50% pono:-74435 req no: -165285 from 09.02.2021* | **Payment** | PAY/11376 | | 33,428.00 |
| | By **SUP- Rajadhani Tiles Company**<br>*Being amount transfered to Rajadhani tiles company towards tanbrown granite 50%advance payment pono:-74625 dt:-165286* | **Payment** | PAY/11377 | | 50,445.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 5,68,000.00 Dr<br>**TDS-1.5% Contract** 8,520.00 Cr<br>*Being amount transfered to Ashok constructions towards labour payment* | **Payment** | PAY/11378 | | 5,59,480.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfered to hiregange & Associates towards credit balances of bills* | **Payment** | PAY/11379 | | 10,000.00 |
| | By **USL- Paramount Builders Loan A/c**<br>*Being amount transfered to parmount builders loan towards part payment of bills* | **Payment** | PAY/11380 | | 50,000.00 |
| | By **Sup - Caps Gold Pvt Ltd**<br>*Being amount transfered to caps gold towards gold coin purchase for mrs vijayalaxmi for referring villa no:-62 by Villa no.83* | **Payment** | PAY/11381 | | 54,000.00 |
| | Carried Over | | | 18,01,32,224.28 | 17,93,58,069.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,01,32,224.28 | 17,93,58,069.50 |
| 17-Feb-21 | By **(as per details)**<br>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp 6,042.00 Dr<br>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp 32,429.00 Dr<br>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp 18,658.00 Dr<br>*Being amount transfered to zakir hussian towards electricity charges customer no:-3201453918 C.no:-4329853779 villano:-02,3,6, 7,10,11,12,13,14,15.17,21.29.30. 31.32.33.35.37.38.39.41.47.48.61, 57.59.65.66.68.71.75.76.79.80.86. 87.88,91,92* | **Payment** | PAY/11382 | | 57,129.00 |
| | By SP- Summit Builders - Statutory Payments<br>*Being amount transfered to summit builders - statutory payment towards PF ESI PT For the month of jan'21* | **Payment** | PAY/11383 | | 18,231.00 |
| | By **SUP- Sri Balaji Printers**<br>*Being amount transfered to sri balaji printers towards sticars printing bill no;-457 dt:-8.2.21* | **Payment** | PAY/11384 | | 1,344.00 |
| | By **(as per details)**<br>**EMP- E. Prasad** 1,003.00 Dr<br>**TDS-3.75% Commission/brokerage** **37.00 Cr**<br>*Being amount transfered to krishna prasad towards hl incentives* | **Payment** | PAY/11385 | | 966.00 |
| | By **(as per details)**<br>**EMP- Rohit** 649.00 Dr<br>**TDS-3.75% Commission/brokerage** **24.00 Cr**<br>*Being amount transfered to staff towards hl incentives* | **Payment** | PAY/11386 | | 625.00 |
| | By **(as per details)**<br>**EMP-K.Lakshmi Durga** 649.00 Dr<br>**TDS-3.75% Commission/brokerage** **24.00 Cr**<br>*Being amount transfered to staff towards hl incentives* | **Payment** | PAY/11387 | | 625.00 |
| 19-Feb-21 | To JDA- Ajay Reddy Ani Reddy<br>*Being online transfer received from Owners towards GST* | **Receipt** | REC/10227 | 10,00,000.00 | |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP- Anand Kumar Netha. A** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>*Allowances* | **Payment** | PAY/11388 | | 1,995.00 |
| 20-Feb-21 | By **Cash**<br>*Being cash withdrawn from bank* | **Contra** | CON/10004 | | 4,00,000.00 |
| | Carried Over | | | 18,11,32,224.28 | 17,98,38,984.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,11,32,224.28 | 17,98,38,984.50 |
| 20-Feb-21 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussian towards* | **Payment** | PAY/11389 | | 7,380.00 |
| | By **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**<br>*Being amount transfered to c.raju kumar towards* | **Payment** | PAY/11390 | | 1,902.00 |
| 22-Feb-21 | To **Cash**<br>*Being cash deposisting in Bank* | **Contra** | CON/10005 | 4,00,000.00 | |
| | By **Sup - Caps Gold Pvt Ltd**<br>*Being amount transfered to caps gold towards gold coin purchase for gurmurthy for referring villa no:-63* | **Payment** | PAY/11391 | | 54,000.00 |
| | By **Sup - Caps Gold Pvt Ltd**<br>*Being amount transfered to caps gold towards gold coin purchase for Mr sharath Reddy for villa no:-87* | **Payment** | PAY/11392 | | 54,000.00 |
| | By **WO- Karunakar Reddy .V on A/c**<br>*Being amount transfered to karunakar Reddy towards cladding tiles 40% advance payment pono:-74832 Req no:-165302* | **Payment** | PAY/11393 | | 1,23,724.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 67,000.00 Dr<br>**TDS-1.5% Contract** 1,005.00 Cr<br>*Being amount transfered to Ashok Constructions towards labour payment* | **Payment** | PAY/11394 | | 65,995.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 12,870.00 Dr<br>**TDS-1.5% Contract** 194.00 Cr<br>*Towards being online done by ravi kptta.hire chargess.* | **Payment** | PAY/11395 | | 12,676.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,625.00 Dr<br>**TDS-.75% Contract** 35.00 Cr<br>*Toward being online paymets done by radhakrishna* | **Payment** | PAY/11396 | | 4,590.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Towards being online paymnets done by D.balu.* | **Payment** | PAY/11397 | | 3,473.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,687.00 Dr<br>**TDS-.75% Contract** 13.00 Cr<br>*Towards being online payment done by Janardhan ,* | **Payment** | PAY/11398 | | 1,674.00 |
| | Carried Over | | | 18,15,32,224.28 | 18,01,68,398.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,15,32,224.28 | 18,01,68,398.50 |
| 22-Feb-21 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,562.00 Dr<br>**TDS-.75% Contract** 50.00 Cr<br>*Towards being online payment done by radhakrishna.* | **Payment** | PAY/11399 | | 6,512.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,100.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Towards being online payment done by skmoiz* | **Payment** | PAY/11400 | | 1,091.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 4,200.00 Dr<br>**TDS-.75% Contract** 32.00 Cr<br>*Towards being online payment done by tari syam* | **Payment** | PAY/11401 | | 4,168.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Towards being online payment done by radhakrishan* | **Payment** | PAY/11402 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Towards being online payments done by sk moiz* | **Payment** | PAY/11403 | | 24,812.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Towards being online payment done by sk ameer ali.* | **Payment** | PAY/11404 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** 75.00 Cr<br>*Towards being online payments done by tarisyam* | **Payment** | PAY/11405 | | 9,925.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Towards being online payment done by janardhan.* | **Payment** | PAY/11406 | | 24,812.00 |
| 23-Feb-21 | By **(as per details)**<br>**CONT-T.Satish** 8,000.00 Dr<br>**TDS-.75% Contract** 60.00 Cr<br>*Towards being online payments done by t.satish* | **Payment** | PAY/11407 | | 7,940.00 |
| 25-Feb-21 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being receipt reversed* | **Receipt** | REC/10228 | 10,00,000.00 | |
| | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being receipt reversed* | **Receipt** | REC/10229 | 10,00,000.00 | |
| | Carried Over | | | 18,35,32,224.28 | 18,02,82,395.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,35,32,224.28 | 18,02,82,395.50 |
| 25-Feb-21 | To | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being receipt reversed* | **Receipt** | REC/10230 | 10,00,000.00 | |
| | To | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being receipt reversed* | **Receipt** | REC/10231 | 10,00,000.00 | |
| | To | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being receipt reversed* | **Receipt** | REC/10232 | 2,60,307.00 | |
| | By | PARTNER- Karan Mehta Running Capital<br>*chq no;-812743 Being chq issued to karna mehta towards funds transfer* | **Payment** | PAY/11408 | | 10,00,000.00 |
| | By | PARTNER- Karan Mehta Running Capital<br>*chq no;-812744 Being chq issued to karna mehta towards funds transfer* | **Payment** | PAY/11409 | | 10,00,000.00 |
| | By | PARTNER- Karan Mehta Running Capital<br>*chq no;-812745 Being chq issued to karna mehta towards funds transfer* | **Payment** | PAY/11410 | | 10,00,000.00 |
| | By | PARTNER- Karan Mehta Running Capital<br>*chq no;-812746 Being chq issued to karna mehta towards funds transfer* | **Payment** | PAY/11411 | | 10,00,000.00 |
| | By | PARTNER- Karan Mehta Running Capital<br>*chq no;-812747 Being chq issued to karna mehta towards funds transfer* | **Payment** | PAY/11412 | | 2,60,307.00 |
| 28-Feb-21 | To | CUST-Flat No-73 Modi Housing Pvt Ltd<br>*Chq no.194412 Being cheque received from MHPL towards payment for villa no.73* | **Receipt** | REC/10233 | 75,00,000.00 | |
| | By | CUST-Flat No:-73 Tejal Soham Modi<br>*Chq no.051402 Being cheque issued to Tejal Soham Modi towards villa cancellation and refund of amount agst Vill no.73* | **Payment** | PAY/11413 | | 19,55,000.00 |
| | To | **OE-Security Services**<br>*Payment reversed* | **Receipt** | REC/10234 | 1,500.00 | |
| | To | OEUD-House Keeping Services<br>*Payment reversal* | **Receipt** | REC/10235 | 1,500.00 | |
| 1-Mar-21 | By | **(as per details)**<br>EUC-K. Ravi Hire Charges on Equip 3,260.00 Dr<br>**TDS-1.5% Contract 49.00 Cr**<br>*towards beeing online payment done by ravi kotta.* | **Payment** | PAY/11414 | | 3,211.00 |
| | | Carried Over | | | 19,32,95,531.28 | 18,65,00,913.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,32,95,531.28 | 18,65,00,913.50 |
| 1-Mar-21 | By **SUP- Rehamath - Sand Supplier**<br>*towards being online payment done by rehamath.* | **Payment** | PAY/11415 | | 9,746.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 1,125.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*towards beeing online payment done by janardhan prasad misc tiles work* | **Payment** | PAY/11416 | | 1,116.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,500.00 Dr<br>**TDS-.75% Contract** 12.00 Cr<br>*towards beeing online payment done by shaik moiz.* | **Payment** | PAY/11417 | | 1,488.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,125.00 Dr<br>**TDS-.75% Contract** 54.00 Cr<br>*Towards being online payments done by radhakrishna. civil work* | **Payment** | PAY/11418 | | 7,071.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 7,125.00 Dr<br>**TDS-.75% Contract** 54.00 Cr<br>*towards beeing online payment done by radhakrishna earth work.* | **Payment** | PAY/11419 | | 7,071.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 600.00 Dr<br>**TDS-.75% Contract** 5.00 Cr<br>*towards beeing online payment done by syam.* | **Payment** | PAY/11420 | | 595.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 600.00 Dr<br>**TDS-.75% Contract** 5.00 Cr<br>*towards beeing online payment done by sk.zameeruddin.* | **Payment** | PAY/11421 | | 595.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 4,800.00 Dr<br>**TDS-.75% Contract** 36.00 Cr<br>*towards beeing online payment done by sk.ameer ali.* | **Payment** | PAY/11422 | | 4,764.00 |
| | By **CONT- Shaik Ameer on A/c - Flase Ceiling**<br>*Being amount transfered to shaik ammeri ali towards false celing 50 % advance payment pono:-74839 dt:-165303* | **Payment** | PAY/11423 | | 1,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount transfered to premier engineering coporation towards credit bal of bills* | **Payment** | PAY/11424 | | 61,790.00 |
| | Carried Over | | | 19,32,95,531.28 | 18,66,95,149.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,32,95,531.28 | 18,66,95,149.50 |
| 1-Mar-21 | By **SUP- Social DNA**<br>*Being amount transfered to social dna towards credit bal of bills* | **Payment** | PAY/11425 | | 55,503.00 |
| | By **SP- Modi Propertiess Pvt Ltd**<br>*Being amount transfered to modi properties towards credit bal of bills* | **Payment** | PAY/11426 | | 1,52,782.00 |
| | By **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfered to SSLLP Common expenses towards credit bal of bills* | **Payment** | PAY/11427 | | 1,53,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards credit bal of bills* | **Payment** | PAY/11428 | | 90,000.00 |
| | By **SUP- Summit Sales LLP Logistics**<br>*Being amount credited to summit sales llp logistics towards credit bal of bills* | **Payment** | PAY/11429 | | 3,41,000.00 |
| | By **SUP- Purnima Mosaic Tiles**<br>*Being amount credited to purnima mosaic tiles towards credit bal of bills* | **Payment** | PAY/11430 | | 1,50,000.00 |
| | By **SUP- Summit Sales LLP**<br>*Being amount transfered to summit sales llp towards credit bal of bills* | **Payment** | PAY/11431 | | 35,00,000.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 79,930.00 Dr<br>**TDS-1.5% Contract** 1,199.00 Cr<br>*Being amount transfered to Ashok construction towards labour payment* | **Payment** | PAY/11432 | | 78,731.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being amount transfered to zakir hussin towards reload expenses card* | **Payment** | PAY/11433 | | 10,000.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*towards beeing online payment done by d.balu. welding work.* | **Payment** | PAY/11434 | | 3,473.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*towards beeing online payment done by janardhan pradsad.* | **Payment** | PAY/11435 | | 49,625.00 |
| | Carried Over | | | 19,32,95,531.28 | 19,12,79,263.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,32,95,531.28 | 19,12,79,263.50 |
| 1-Mar-21 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transferred to Shaik Moiz towards on a/c credit balance* | **Payment** | PAY/11436 | | 24,812.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*towards beeing online payment done by radhakrishna.* | **Payment** | PAY/11437 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*towards beeing online payment done by k srinu.* | **Payment** | PAY/11438 | | 24,812.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*towards beeing online payment done by sk.ameer ali.* | **Payment** | PAY/11439 | | 19,850.00 |
| | By **(as per details)**<br>**TDS-1.5% Contract** 19,774.00 Dr<br>**TDS-3.75% Commission/brokerage** 109.00 Dr<br>**TDS-.75% Contract** 4,807.00 Dr<br>**TDS-7.5% Professional Charges** 12,644.00 Dr<br>*TDS chall for Jan'21* | **Payment** | PAY/11440 | | 37,334.00 |
| 2-Mar-21 | To **CUST-Flat No-Name 66 Mandhdi Sreeja**<br>*chq no:-763559 Being chq received from customer villa no:-66 r.no:-103020* | **Receipt** | REC/10236 | 1,54,500.00 | |
| | To **CUST-Flat No-83 K. Tajaswini**<br>*chq no:-000129 Being chq received from customer towards villa no:-83 r,no;-103021* | **Receipt** | REC/10237 | 1,875.00 | |
| 3-Mar-21 | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 22,327.00 Dr<br>**EMP-Swathi.K Salary A/c** 18,595.00 Dr<br>**EMP- B. Anil Kumar Salary A/c** 24,527.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 12,865.00 Dr<br>**EMP- Harika .B Salary A/c** 12,239.00 Dr<br>*Salaries for Feb'21* | **Payment** | PAY/11441 | | 90,553.00 |
| | To **CUST-Flat No-Name 84 Kesa Ravi**<br>*Being amount transferred to Kesa Ravi agst Rno103024* | **Receipt** | REC/10238 | 3,00,023.60 | |
| 5-Mar-21 | To **CUST-Flat No-41 Paduru Vinay**<br>*ch no:-228516 Being chq received from customer towards villa no: -41 R,NO:-103019* | **Receipt** | REC/10239 | 29,980.00 | |
| | Carried Over | | | 19,37,81,909.88 | 19,15,16,324.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,81,909.88 | 19,15,16,324.50 |
| 9-Mar-21 | To **CUST-Flat No-22 Ram Kumar Kunchakuri - PG**<br>*Maintenance charges* | **Receipt** | REC/10240 | 3,750.00 | |
| 10-Mar-21 | By **SP- BPCL- ECMS ( FLEET BUSINESS )**<br>*Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 09.01.21 to 26.02.21* | **Payment** | PAY/11442 | | 3,350.00 |
| | By **SP- A S Agarwal Co.**<br>*Online payment to As agarwal co towards professional serives against invoice no:-ASA2021128, ASA2021140 DT:-03.02.2021* | **Payment** | PAY/11443 | | 6,492.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,200.00 Dr<br>**TDS-.75% Contract** **9.00 Cr**<br>*Being amount transfered to shaiz moiz towards department work 1903 from 25.02.2021 to 05.03.2021* | **Payment** | PAY/11444 | | 1,191.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,093.00 Dr<br>**TDS-.75% Contract** **16.00 Cr**<br>*Being amount credited to janardhan prasad towards department work vocher no:-1900 from 25.02.2021 to 05.03.2021* | **Payment** | PAY/11445 | | 2,077.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,100.00 Dr<br>**TDS-.75% Contract** **39.00 Cr**<br>*Being amount transfered to Radha krisha Vocher no:-1901 towards department work from 25.02.21 to 05.03.2021* | **Payment** | PAY/11446 | | 5,061.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,175.00 Dr<br>**TDS-.75% Contract** **46.00 Cr**<br>*Being amount transfered to radhakrishna[earth work]. towards Department vocher no:-1902 from 25.02.2021 to 05.03.2021* | **Payment** | PAY/11447 | | 6,129.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 1,200.00 Dr<br>**TDS-.75% Contract** **9.00 Cr**<br>*Being amount transfered shaik Ameer ali Towards department work vocher no:-1903 from 25.02.2021 to 05.03.2021.* | **Payment** | PAY/11448 | | 1,191.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,15,41,815.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,15,41,815.50 |
| 10-Mar-21 | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,600.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amoun transfersed to zameeruddin towards department wages from 25.02.2021 to 05.03. 2021* | **Payment** | PAY/11449 | | 3,573.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 2,100.00 Dr<br>**TDS-.75% Contract** 16.00 Cr<br>*Being amount transfered to d,balu towards Department work villa no: -1899 from 25.02.2021 to 05.03. 2021* | **Payment** | PAY/11450 | | 2,084.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfered to shaik moiz towards on alc from 25.02. 2021 to 04.03.2021* | **Payment** | PAY/11451 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transfered to k. srinu towards on alc from 25.02. 2021 to 04.03.2021* | **Payment** | PAY/11452 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to Radha krishna towards on alc from 25.02. 2021 to 04.03.2021* | **Payment** | PAY/11453 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 40,000.00 Dr<br>**TDS-.75% Contract** 300.00 Cr<br>*Being amount transfered to janardhan prasad towards on alc from 25.02.2021 to 04.03.2021* | **Payment** | PAY/11454 | | 39,700.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to shaik mohsin towards on alc from 25.02.2021 to 04.03.2021* | **Payment** | PAY/11455 | | 4,962.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transfered to Rehamath towards sand supplier towards building ,material from vocher no:-5624* | **Payment** | PAY/11456 | | 15,853.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,16,97,312.50 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,16,97,312.50 |
| 10-Mar-21 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 6,00,000.00 Dr<br>**TDS-1.5% Contract** 9,000.00 Cr<br>*Being amount transfered to Ashok Construction towards labour payment* | **Payment** | PAY/11457 | | 5,91,000.00 |
| | By **CONT- Ravi Kumar. Janagarla**<br>*Being amount transfered to k.ravi kumar janagarla towards sand supplier from 25.02.2021 to 25. 02.2021 vocher no:-5623* | **Payment** | PAY/11458 | | 800.00 |
| | By **CONT- Shaik Ameer on A/c - Flase Ceiling**<br>*Being amount transfered to shaik ammeri ali towards false celing 50 % advance payment pono:-74839 dt:-165303* | **Payment** | PAY/11459 | | 1,82,094.00 |
| | By **SP- Ajay Mehta**<br>*Being amount transfered to Ajay mehta towards tax audit fees FY -2019-20 Against invoice no:- GST /2020-21/197 DT:-09.02.2021* | **Payment** | PAY/11460 | | 10,000.00 |
| | By **SP- Shreya Services**<br>*Being amount tranfered to Shreyas services towards house keeping charges bill no:-312 dt:-28.02.2021* | **Payment** | PAY/11461 | | 22,131.00 |
| | By **SP- Expert Security Services**<br>*Being amount transfered to expert secuirty services o towards secuirty services bill no:- ESS160 /21 DT:-1.03.2021* | **Payment** | PAY/11462 | | 29,074.00 |
| 14-Mar-21 | By **EMP- Krishna Prasad Commission A/c**<br>*Being online transfer to Krishna Prasad towards HL Incentives for Vila No :-41* | **Payment** | PAY/11463 | | 660.00 |
| | By **EMP- Venkataraman Commission A/c**<br>*Being online transfer to Venkataraman towards HL Incentives for Villa No :-41* | **Payment** | PAY/11464 | | 500.00 |
| | By **EMP- Prabhakar Reddy Commission**<br>*Being online transfer to Prabhakar Reddy towards HL Incentives fo Villa No :-41* | **Payment** | PAY/11465 | | 300.00 |
| | By **EMP- Saritha Commission A/c**<br>*Being online transfer to Saritha towards HL Incentives for Villa No :-41* | **Payment** | PAY/11466 | | 300.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,25,34,171.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,25,34,171.50 |
| 14-Mar-21 | By **EMP- Ch. Ramesh Commission A/c**<br>*Being online transfer to Ch. Ramesh towards HL Incentives for Villa No :-41* | **Payment** | PAY/11467 | | 240.00 |
| | By **OEUD-Consultancy Charges**<br>*Being online payment to K Chandar Rao towards Auditing of ESI & PF for the month of Feb'21* | **Payment** | PAY/11468 | | 1,100.00 |
| | By **SUP- Y. Ravi Shankar - Gardener**<br>*Being online transfer to Y. Ravi Shankar towards Gardening charges for the month of Feb 2021 against invoice no:-544 invoice date :-28.02.2021* | **Payment** | PAY/11469 | | 20,580.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being online transfer to MD Zakir Hossain towards Expense card reload for CT Meter & Construction Meter charges against Service no :-3201453918/3201450949 due date 19.03.2021* | **Payment** | PAY/11470 | | 56,529.00 |
| 15-Mar-21 | By **SP- Pushapalatha .Y Garderner**<br>*Being online transfer to Pushapalatha towards Gardening charges for the month of Feb 2021 against invoice no:-308 invoice date :-28.02.2021* | **Payment** | PAY/11471 | | 11,051.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 399.00 Dr<br>**EMP-Swathi.K Salary A/c** 399.00 Dr<br>**EMP- B. Anil Kumar Salary A/c** 399.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 399.00 Dr<br>**EMP- Harika .B Salary A/c** 399.00 Dr<br>*Being amount transfered to staff towards mobile allowances for the month of feb'21* | **Payment** | PAY/11472 | | 1,995.00 |
| | By **(as per details)**<br>**EMP- Zakir Hossain Salary A/c** 5,582.00 Dr<br>**EMP-Swathi.K Salary A/c** 4,649.00 Dr<br>**EMP- B. Anil Kumar Salary A/c** 3,725.00 Dr<br>**EMP- Sheraaz Ahmed Salary A/c** 3,216.00 Dr<br>**EMP- Harika .B Salary A/c** 2,578.00 Dr<br>*Being amount transfered to staff towards salary for the month of feb'* | **Payment** | PAY/11473 | | 19,750.00 |
| | By **SP-Yallamma**<br>*Being amount transfered to yallamma towards bonus payable for oct* | **Payment** | PAY/11474 | | 1,500.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,26,46,916.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,26,46,916.50 |
| 15-Mar-21 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transfered to Zakir hussian expenses card towards electricity charges Sno: -4329885779 dt:-20.03.2021 to 06. 03.2021 villa nos* | **Payment** | PAY/11475 | | 9,063.00 |
| | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transferred to Zakir Hossain Expenses card towards site expenses* | **Payment** | PAY/11476 | | 20,000.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount transfered to online towards on alc vocher no:-1924 from 04.03.2021 to 10.03.2021* | **Payment** | PAY/11477 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** **150.00 Cr**<br>*Being amount transfersed to tari syam on alc vocher no:-1920* | **Payment** | PAY/11478 | | 19,850.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 10,000.00 Dr<br>**TDS-.75% Contract** **75.00 Cr**<br>*Being amount transfered to shaik moix towards on alc vocher no: -1922* | **Payment** | PAY/11479 | | 9,925.00 |
| | By **(as per details)**<br>CONT- Rukmachary on A/c / Anna Bheemoju 5,000.00 Dr<br>**TDS-.75% Contract** **38.00 Cr**<br>*Being amount transfersed to Rukma chary towards on alc vocher no: -1921* | **Payment** | PAY/11480 | | 4,962.00 |
| | By **(as per details)**<br>**CONT- K. Srinu on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** **150.00 Cr**<br>*Being amount transfersed to k. srinu towards on alc vocher no: -1919 from 04.03.201 to 10.03. 2021* | **Payment** | PAY/11481 | | 19,850.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** **225.00 Cr**<br>*Being amount transfered to shaik ameeri ali towards on alc vocher no:-1925* | **Payment** | PAY/11482 | | 29,775.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,27,65,303.50 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,27,65,303.50 |
| 15-Mar-21 | By **(as per details)**<br>**WO- Karunakar Reddy .V on A/c** 1,00,000.00 Dr<br>**TDS-.75% Contract** 750.00 Cr<br>*Being amount transfered to v, karanakar reddy towards clading tile vocher no:-1926 from 27.02. 2021 to 10.03.2021* | **Payment** | PAY/11483 | | 99,250.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,187.00 Dr<br>**TDS-.75% Contract** 39.00 Cr<br>*Being amount transfered to Radha krishna towards department alc* | **Payment** | PAY/11484 | | 5,148.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 5,900.00 Dr<br>**TDS-.75% Contract** 44.00 Cr<br>*Being amount transfered to Radha krishna towards department work vocher no:-1914 from 04.03.2021 to 10.03.2021 ( earth work)* | **Payment** | PAY/11485 | | 5,856.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 500.00 Dr<br>**TDS-.75% Contract** 4.00 Cr<br>*Being amount transfersed to janardhan prasad towards department work* | **Payment** | PAY/11486 | | 496.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfered to shaik ameeri ali towards department wages from 04.03.2021 to 10.03.. 2021* | **Payment** | PAY/11487 | | 4,962.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfersed to zameerdin towards department wages from 04.03.2021 to 10.03. 2021* | **Payment** | PAY/11488 | | 2,977.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfered to tari syam towards department wages from 04.03.2021 to 10.03.2021* | **Payment** | PAY/11489 | | 1,985.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 2,800.00 Dr<br>**TDS-.75% Contract** 21.00 Cr<br>*Being amount transfered to d,balu towards department wages from 04.03.2021 to 10.03.2021* | **Payment** | PAY/11490 | | 2,779.00 |
| | Carried Over | | | 19,37,85,659.88 | 19,28,88,756.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,37,85,659.88 | 19,28,88,756.50 |
| 15-Mar-21 | To **CUST-Flat No-48 G. Sanjeeva**<br>*chqno:-801229 Being chq received from customer towards villa no: -48rno:-103025* | **Receipt** | REC/10241 | 2,00,000.00 | |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,95,000.00 Dr<br>**TDS-1.5% Contract** 2,925.00 Cr<br>*Being amount trasfered to Asok constructions towards labour payment* | **Payment** | PAY/11491 | | 1,92,075.00 |
| | By **Sup - Caps Gold Pvt Ltd**<br>*Being online transfer to Caps Gold Pvt Ltd towards purchase of Gold Coin for Mrs Sabitha for Referring of Ms.Vijayalaxmi Villa No :-83* | **Payment** | PAY/11492 | | 54,000.00 |
| | By **(as per details)**<br>**SP- Summit Builders - Statutory Payments** 13,123.00 Dr<br>**SP- Summit Builders - Statutory Payments** 2,053.00 Dr<br>**SP- Summit Builders - Statutory Payments** 700.00 Dr<br>*Being online transfer to Summit Builders towards PF / ESI / PT for the month of Feb 2021 ( PF :-13, 123/- & ESI :-2053/- & PT:-700/- )* | **Payment** | PAY/11493 | | 15,876.00 |
| | By **USL- Paramount Builders Loan A/c**<br>*Being online transfer to Paramount Builders towards interest on loan* | **Payment** | PAY/11494 | | 17,805.00 |
| | By **USL- Paramount Estates**<br>*Being online transfer to Paramount Estates towards interest on loan -weekly installement* | **Payment** | PAY/11495 | | 50,000.00 |
| | By **SP- J. Nageswar Rao**<br>*Being online transfer to J. Nageswar Rao towards Exbition charges for the month of Feb 2021* | **Payment** | PAY/11496 | | 3,307.00 |
| | By **SP- United Security Services**<br>*Being online transfer to United Security Services towards Security charges for the month of feb 2021 against invoice no :-USS/131/21 Invoice date :-28.02.2021* | **Payment** | PAY/11497 | | 23,520.00 |
| | By **SP- K. Rajini**<br>*Being online transfer to K. Rajini towards Housekeeping charges for the month of Feb 2021* | **Payment** | PAY/11498 | | 19,992.00 |
| | By **SP- SSLLP Logistics Ramesh Expenses Card**<br>*Being online transfer to Summit Sales LLP Logistics towards Expenses card reload for Ramesh* | **Payment** | PAY/11499 | | 11,820.00 |
| | Carried Over | | | 19,39,85,659.88 | 19,32,77,151.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,39,85,659.88 | 19,32,77,151.50 |
| 15-Mar-21 | By **SP- Hiregange & Associates**<br>*Being online transfer to Hiregange & Associates towards againsr cr balance* | **Payment** | PAY/11500 | | 10,000.00 |
| | By **SP- Ajay Mehta**<br>*Being online transfer to Ajay Mehta towards against cr balance* | **Payment** | PAY/11501 | | 10,000.00 |
| 16-Mar-21 | To **CUST-Flat No-83 K. Tajaswini**<br>*chq no:-000128 Being chq received from customer towards villa no:-83 r.no:-103026* | **Receipt** | REC/10242 | 1,875.00 | |
| | To **CUST-Flat No-83 K. Tajaswini**<br>*chq no:-228510Being chq received from customer towards villa no:-83 r.no:-103027* | **Receipt** | REC/10243 | 1,875.00 | |
| | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from Land Owners towards GST* | **Receipt** | REC/10244 | 10,00,000.00 | |
| 19-Mar-21 | To **CUST-Flat No-Name 84 Kesa Ravi**<br>*Being amount transferred from the customer towards payment for villa no.84 agst Rno.103028* | **Receipt** | REC/10245 | 1,20,000.00 | |
| 20-Mar-21 | By **SP- Ajay Mehta**<br>*Being amount transfer to Ajay mehta towards weekly installment* | **Payment** | PAY/11502 | | 10,000.00 |
| | By **USL- Paramount Estates**<br>*Being amount transfersed to paramount Esates towards interest on loan weekly installment* | **Payment** | PAY/11503 | | 50,000.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount credited to Hiregange & Associates towards weekly installment* | **Payment** | PAY/11504 | | 10,000.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 90,000.00 Dr<br>**TDS-.75% Contract** 675.00 Cr<br>*Being amount transfersed to sk ammer ali towards on alc vocher no:-1938 from 11.03.2021 to 18.03.2021* | **Payment** | PAY/11505 | | 89,325.00 |
| | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transfersed to shaik moiz towards on alc from 11.03.2021 to 18.03.2021* | **Payment** | PAY/11506 | | 14,887.00 |
| | Carried Over | | | 19,51,09,409.88 | 19,34,71,363.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,51,09,409.88 | 19,34,71,363.50 |
| 20-Mar-21 | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 45,000.00 Dr<br>**TDS-.75% Contract** 338.00 Cr<br>*Being amount transfersed to Radhakrishna towards on alc from 11.03.2021 to 18.03.2021* | **Payment** | PAY/11507 | | 44,662.00 |
| | By **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 35,000.00 Dr<br>**TDS-.75% Contract** 263.00 Cr<br>*Being amount transfersed to janardhan prasad towards on alc from 11.03.2021 to 18.03.2021* | **Payment** | PAY/11508 | | 34,737.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 1,200.00 Dr<br>**TDS-.75% Contract** 9.00 Cr<br>*Being amount credited to Zameeruddin towards department* | **Payment** | PAY/11509 | | 1,191.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 9,325.00 Dr<br>**TDS-.75% Contract** 70.00 Cr<br>*Being amount credited to Radha krsihna civil towards department wages vocher no:-1928* | **Payment** | PAY/11510 | | 9,255.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amount transfersed to D, balu towards department wages vocher no:-1927* | **Payment** | PAY/11511 | | 3,473.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 1,800.00 Dr<br>**TDS-.75% Contract** 14.00 Cr<br>*Being amount transfersed sk ammer ali towards department wages vocher no:-1932* | **Payment** | PAY/11512 | | 1,786.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,600.00 Dr<br>**TDS-.75% Contract** 50.00 Cr<br>*Being amount transfersed Radha krishna towards department wages vocher no:-1929* | **Payment** | PAY/11513 | | 6,550.00 |
| | By **(as per details)**<br>**DW- Rukhma Chary / Anna Bheemoju** 1,300.00 Dr<br>**TDS-.75% Contract** 10.00 Cr<br>*Being amount transfersed rukma chary towards department wages vocher no:-1930* | **Payment** | PAY/11514 | | 1,290.00 |
| | Carried Over | | | 19,51,09,409.88 | 19,35,74,307.50 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,51,09,409.88 | 19,35,74,307.50 |
| 20-Mar-21 | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 2,000.00 Dr<br>**TDS-.75% Contract** 15.00 Cr<br>*Being amount transfersed shaik moiz towards department wages vocher no:-1931* | **Payment** | PAY/11515 | | 1,985.00 |
| | By **(as per details)**<br>**DW- Tari Syam Departmental** 4,000.00 Dr<br>**TDS-.75% Contract** 30.00 Cr<br>*Being amount transfersed to tari syam towards department wages vocher no:-1934* | **Payment** | PAY/11516 | | 3,970.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount transfersed to Elegant enterprises towards credit bal of bills* | **Payment** | PAY/11517 | | 47,794.00 |
| | By **SUP- Sri Ganesh Pumps & Machinery Center**<br>*Being amount transfersed to Sri Ganesh Pumps & Machinery Center towards credit bal of bills* | **Payment** | PAY/11518 | | 5,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount transfersed to praful sanitary towards credit bal of bills* | **Payment** | PAY/11519 | | 50,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount transfersed to premier Engineering coportion towards credit bal of bills* | **Payment** | PAY/11520 | | 50,000.00 |
| | By **SUP- Purnima Mosaic Tiles**<br>*Being amount transfersed to purnima mosaic tiles towards credit bal of bills* | **Payment** | PAY/11521 | | 50,000.00 |
| | By **SUP- Rajadhani Tiles Company**<br>*Being amount transfersed to Rajadhani tiles company towards credit bal of bills* | **Payment** | PAY/11522 | | 20,000.00 |
| | By **SUP- Shiv Shakti Machine Tools**<br>*Being amount credited to Shiv Shakti Machine Tools towards credit bal of bills* | **Payment** | PAY/11523 | | 590.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being amount transfersed to-Sri Sai Rohit Marketing Company towards credit bal of bills* | **Payment** | PAY/11524 | | 25,000.00 |
| | By **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfersed to SSLLP Common expenses towards credit bal of bills* | **Payment** | PAY/11525 | | 80,000.00 |
| | Carried Over | | | 19,51,09,409.88 | 19,39,08,646.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,51,09,409.88 | 19,39,08,646.50 |
| 20-Mar-21 | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount credited to V Green Media Pvt. Ltd. towards credit balof bills* | **Payment** | PAY/11526 | | 7,836.00 |
| | By **SUP-Vivid World**<br>*Being amount transfersed to vivid world towards credit bal of bills* | **Payment** | PAY/11527 | | 655.00 |
| | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 2,10,000.00 Dr<br>**TDS-1.5% Contract** 3,150.00 Cr<br>*Being amount transfesed to Ashok construction towards labour payment* | **Payment** | PAY/11528 | | 2,06,850.00 |
| | By **SUP- Summit Sales LLP Logistics**<br>*Being amount transfersed to SSLLP logistics towards credit bal of bills* | **Payment** | PAY/11529 | | 1,06,000.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 700.00 Dr<br>**JWUD-Labour Charges** 1,400.00 Dr<br>**JWUD-Allowance for Equipment** 1,400.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Towards beeing online payment done by syam[job work].* | **Payment** | PAY/11530 | | 3,474.00 |
| | By **SP-Shreya Services Loan A/c**<br>*Being amount transfersed to shreyas service towards Advance loan monthly 3750/- to be deducted agst monthly bill* | **Payment** | PAY/11531 | | 15,000.00 |
| 22-Mar-21 | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from Owners towards GST* | **Receipt** | REC/10246 | 10,00,000.00 | |
| 23-Mar-21 | By **SP-Pragati Consultants**<br>*Being amount transfersed to Pragati Consultants towards swimming pool Equipment Req no: -165099 pono:-165099 40% advance payment* | **Payment** | PAY/11532 | | 94,000.00 |
| | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from owners towards GST* | **Receipt** | REC/10247 | 10,00,000.00 | |
| | To **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being amount received from MMRHPL towards funds transfer agst Partners Rotations* | **Receipt** | REC/10248 | 84,160.00 | |
| 24-Mar-21 | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount transferred from Owners towards GST* | **Receipt** | REC/10249 | 10,00,000.00 | |
| | Carried Over | | | 19,81,93,569.88 | 19,43,42,461.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,81,93,569.88 | 19,43,42,461.50 |
| 26-Mar-21 | By **PARTNER- Nirav Modi**<br>*Being amount transfersed to nirav modi towards funds tranfers* | **Payment** | PAY/11533 | | 42,080.00 |
| | By **PARTNER- Ashish Modi Running Capital**<br>*Being amount transfersed to Ashish modi towards funds transfers* | **Payment** | PAY/11534 | | 42,080.00 |
| | To **JDA- Ajay Reddy Ani Reddy**<br>*Being amount received from land owners towards GST* | **Receipt** | REC/10250 | 10,00,000.00 | |
| 27-Mar-21 | To **CUST-Flat No-Name 64 Yedula Durga Rani - PG**<br>*Being amount transferred from the customer towards maintenance charges for villa no.64* | **Receipt** | REC/10251 | 1,875.00 | |
| 29-Mar-21 | By **USL- Paramount Estates**<br>*Being amount transfersed to parmount esates towards weekly installment* | **Payment** | PAY/11535 | | 50,000.00 |
| | By **SP- Ajay Mehta**<br>*Being amount transfersed to AJay mehta towards weekly installment* | **Payment** | PAY/11536 | | 10,000.00 |
| | By **SP- Hiregange & Associates**<br>*Being amount transfersed to Hireganage & Associates towards weekly installment* | **Payment** | PAY/11537 | | 10,000.00 |
| | By **(as per details)**<br>**CONT- Tari Syam on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfersed to Tari syam towards on alc from 18.03.2021 to 25.03.2021 vocher no: -1955* | **Payment** | PAY/11538 | | 29,775.00 |
| | By **(as per details)**<br>**CONT- Bipin Nahak on A/c** 45,000.00 Dr<br>**TDS-.75% Contract** 338.00 Cr<br>*Being amount transfersed to bippin nahak towards on alc from 18.03.2021 to 25.03.2021* | **Payment** | PAY/11539 | | 44,662.00 |
| | By **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 45,000.00 Dr<br>**TDS-.75% Contract** 338.00 Cr<br>*Being amount transfersed to Radha krishna towards on alc from 18.03.2021 to 25.03.2021* | **Payment** | PAY/11540 | | 44,662.00 |
| | Carried Over | | | 19,91,95,444.88 | 19,46,15,720.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,91,95,444.88 | 19,46,15,720.50 |
| 29-Mar-21 | By **(as per details)**<br>**CONT- Shaik Moiz on A/c** 25,000.00 Dr<br>**TDS-.75% Contract** 188.00 Cr<br>*Being amount transfersed to shaik moiz towards on alc from 18.03. 2021 to 25.03.2021* | **Payment** | PAY/11541 | | 24,812.00 |
| | By **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,000.00 Dr<br>**TDS-.75% Contract** 23.00 Cr<br>*Being amount transfersed to s,k zameeruddin towards department from 18.03.2021 to 25.03.2021 vocher no:-1946* | **Payment** | PAY/11542 | | 2,977.00 |
| | By **(as per details)**<br>**DW- Shaik Ameer Ali** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfersed to s,k ammeri ali towards from 18.03. 2021 to 25.03.2021 vocher no: -1945* | **Payment** | PAY/11543 | | 4,962.00 |
| | By **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 3,600.00 Dr<br>**TDS-.75% Contract** 27.00 Cr<br>*Being amount transfersed to shaik moiz towards department wages from 18.03.2021 to 25.03.2021 vocher no:-1944* | **Payment** | PAY/11544 | | 3,573.00 |
| | By **(as per details)**<br>**CONT-Shaik Ameer Ali on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfersed to shaik ameer ali towards on alc from 18.03.2021 to 25.03..2021 no: -1951* | **Payment** | PAY/11545 | | 29,775.00 |
| | By **EMP-Swathi.K Salary A/c**<br>*Being amount transferred to K. Swathi towards salary advance for March'21* | **Payment** | PAY/11546 | | 12,000.00 |
| | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 8,373.00 Dr<br>**TDS-.75% Contract** 63.00 Cr<br>*Being amount transfersed to Radha krishna towards ( civil work)from 18.03.2021 to 25.03. 2021 voher no:-1942* | **Payment** | PAY/11547 | | 8,310.00 |
| | Carried Over | | | 19,91,95,444.88 | 19,47,02,129.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,91,95,444.88 | 19,47,02,129.50 |
| 29-Mar-21 | By **(as per details)**<br>**DW - Radhakrishna Dept Wages** 6,200.00 Dr<br>**TDS-.75% Contract** 47.00 Cr<br>*Being amount transfersed to Radha krsihna towards ( earth work ) from 18.03.2021 to 25.03. 2021 vocher no:-1943* | **Payment** | PAY/11548 | | 6,153.00 |
| | By **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages** 2,262.00 Dr<br>**TDS-.75% Contract** 17.00 Cr<br>*Being amount transfersed to janardhan prasad towards department wages from 18.03.2021 to 25.03.2021 no:-1941* | **Payment** | PAY/11549 | | 2,245.00 |
| | By **(as per details)**<br>**DW- D. Balu - Departmental Wages** 3,500.00 Dr<br>**TDS-.75% Contract** 26.00 Cr<br>*Being amoun transfersed to D. balu towards department wages from 18.03.2021 to 25.03.2021* | **Payment** | PAY/11550 | | 3,474.00 |
| | By **SUP- Rehamath - Sand Supplier**<br>*Being amount transfersed to Rehamath -sand supplier towards building material vocher no:-5662 from 18.03.2021 to 25.03.2021* | **Payment** | PAY/11551 | | 18,128.00 |
| | By **(as per details)**<br>**EUC-K. Ravi Hire Charges on Equip** 9,664.00 Dr<br>**TDS-1.5% Contract** 145.00 Cr<br>*Being amount transfersed to k. ravi kumar towards levelling western vocher no:-7813 from 18. 0.3.2021 to 25.03.2021* | **Payment** | PAY/11552 | | 9,519.00 |
| | By **SP- J. Nageswar Rao**<br>*Being amount transfersed to j, nageswar Rao towards exhbitions for the month of march'21* | **Payment** | PAY/11553 | | 3,307.00 |
| | By **EMP- Harika Commission A/c**<br>*Being amount transfersed to staff towards commission* | **Payment** | PAY/11554 | | 20,926.00 |
| | By **(as per details)**<br>**CONT- Shaik Mohsin on A/c** 5,000.00 Dr<br>**TDS-.75% Contract** 38.00 Cr<br>*Being amount transfersed to shaik mohisin towards on alc from 18.03. 2021 to 25.03.2021 vocher no: -1950* | **Payment** | PAY/11555 | | 4,962.00 |
| | By **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being amount transfersed to MMRHPL towards funds transfer* | **Payment** | PAY/11556 | | 30,00,000.00 |
| | Carried Over | | | 19,91,95,444.88 | 19,77,70,843.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,91,95,444.88 | 19,77,70,843.50 |
| 29-Mar-21 | By **(as per details)**<br>**CONT- Ashok Constructions A/c** 3,55,000.00 Dr<br>**TDS-1.5% Contract** 5,325.00 Cr<br>*Being amount transfersed to Ashok construction towards labour payement* | **Payment** | PAY/11557 | | 3,49,675.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br>*Being amount transferred to Zakir Hossain expenses card towards site expenses* | **Payment** | PAY/11558 | | 10,000.00 |
| 30-Mar-21 | To CUST-Flat No-29 Netala Chaitanya<br>*chq no:-994502 Being chq received from customer towards villa no:-29 R,no:-103029* | **Receipt** | REC/10252 | 1,84,000.00 | |
| | To CUST-Flat No-Name .57 K. Gopinath<br>*Being chq rececived from customer towards villa no:-57 RNO:-103030* | **Receipt** | REC/10253 | 1,99,000.00 | |
| | To CUST-Flat No-Name 61 B. Vijayalakshmi<br>*Being chq recived from customer towards villa no:-61 R,N.O:-103031* | **Receipt** | REC/10254 | 1,22,144.00 | |
| | By **SUP-Praful Sanitary**<br>*Being amount transfersed to praful sanitary towards credit bal of bills* | **Payment** | PAY/11559 | | 1,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*Being amount transfersed to premier Engineering Corporation towards credit bal of bills* | **Payment** | PAY/11560 | | 1,00,000.00 |
| | By SUP- Purnima Mosaic Tiles<br>*Being amount transfersed to purnma mosaic tiles towards credit bal of bills* | **Payment** | PAY/11561 | | 1,00,000.00 |
| | By SUP- Rajadhani Tiles Company<br>*Being amount transfersed to Rajadhani tiles Company towards credit bal of bills* | **Payment** | PAY/11562 | | 20,000.00 |
| | By SUP-Sri Sai Rohit Marketing Company<br>*Being amount transfersed to sri sai rohit marketing company towards credit bal of bills* | **Payment** | PAY/11563 | | 15,000.00 |
| | By SUP- Summit Sales LLP<br>*Being amount transfersed to summit sales llp towards credit bal of bills* | **Payment** | PAY/11564 | | 5,00,000.00 |
| | By SUP- Summit Sales LLP Logistics<br>*Being amount transfersed to summit sales llp logistics towards credit bal of bills* | **Payment** | PAY/11565 | | 40,000.00 |
| | Carried Over | | | 19,97,00,588.88 | 19,90,05,518.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,97,00,588.88 | 19,90,05,518.50 |
| 30-Mar-21 | By | **SUP-Vivid World**<br>*Being amount transfersed to vivid world towards credit bal of bills* | **Payment** | PAY/11566 | | 271.00 |
| | By | **SUP-Ganesh Tiles & Sanitary**<br>*Being amount transferred to ganesh Tube Traders towards part payment agst credit balance* | **Payment** | PAY/11567 | | 50,000.00 |
| | | | | | 19,97,00,588.88 | 19,90,55,789.50 |
| | By | **Closing Balance** | | | | 6,44,799.38 |
| | | | | | **19,97,00,588.88** | **19,97,00,588.88** |