Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**27,61,169.60**	
3-Apr-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being online paid to T Kurmanna towards shifting of material & bricks from site & JCB for levelling of block B,C purpose details enclosed*	**Payment** **13,950.00 Dr** **279.00 Cr**	PAY/10001		13,671.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Being online paid to K Rama Krishna Reddy towards electrical connection for 5HP motor at north east side.Internet connection wiring for site office labour toilets wiring & light fixing power connection details enclosed*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10002		6,534.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-1% Contract** *Being online paid to M Sunil Reddy towards front side compound design brick work marketing for curb stone,marking for north compound wall block marking in block A brick work at south west details enclosed*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/10003		3,415.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Being online paid to T Kurmanna towards excavation of soil for curb stone fixing removing of 6"bricks from boundary line to front side compound wall marking for compound wall at north side store room cleaning deatils enclosed*	**Payment** **13,300.00 Dr** **133.00 Cr**	PAY/10004		13,167.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being online paid to Surasani Associates towards total station marking for block A drive way & north side compound wall JW sheet nos:-8702,8703 details enclosed*	**Payment** **2,000.00 Dr** **2,000.00 Dr** **1,000.00 Dr** **50.00 Cr**	PAY/10005		4,950.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	**Payment**	PAY/10006		23,025.00
		Carried Over			27,61,169.60	64,762.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,61,169.60	64,762.00
5-Apr-21	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **EMP-Anandkumar Netha Commission A/c** **EMP-Vijay Marrie-Salary A/c** **EMP-Vijay Marrie-Commission A/c** *Online paid toward staff salary for the month of MAr-21*	**Payment** **31,298.00 Dr** **9,625.00 Dr** **21,111.00 Dr** **1,925.00 Dr**	PAY/10007		63,959.00
7-Apr-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being fd made*	**Payment**	PAY/10008		20,00,000.00
8-Apr-21	To	**BANKFD-YES BANK A/ No:-009763700002441** *BEing FD CAncelled*	**Receipt**	REC/10001	10,00,000.00	
9-Apr-21	By	**OE-Permit Fees & Charges** *Chq No:-055969 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**	PAY/10009		10,00,000.00
10-Apr-21	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security services against invoice no:-ESS/186/21 dt:-01.04.2021 for the month of Mar-2021*	**Payment**	PAY/10010		12,373.00
	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards PT for the month of Mar'2021*	**Payment**	PAY/10011		400.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Online paid to Ramakrishn a Reddy towards Electrical connection given for 5HP motors at north east side internet connection wiring for site use purpose*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10012		6,534.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Online paid to Kurmanna towards removing of grass and debries at labour quarters*	**Payment** **4,614.00 Dr** **92.00 Cr**	PAY/10013		4,522.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Online paid to Kurmanna towards Excavation of curbstone fixing removing of 6" bricks from boundary*	**Payment** **11,400.00 Dr** **114.00 Cr**	PAY/10014		11,286.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-1% Contract** *Online paid to Sunil Reddy towards front side compound wall desighn brick work marking for curbstone marking for north compound wall block marking work done*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10015		6,831.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online padi towards allowances for the month of MAr-21*	**Payment**	PAY/10016		399.00
		Carried Over			37,61,169.60	31,71,066.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,61,169.60	31,71,066.00
10-Apr-21	By	**EMP-Vijay Marrie-Salary A/c** *Online padi towards allowances for the month of MAr-21*	**Payment**	PAY/10017		1,599.00
	By	**EMP-Vijay Marrie-Salary A/c** *Online paid towards arears salary for the month of Feb-21 & Allowances*	**Payment**	PAY/10018		2,785.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	PAY/10019		6,426.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenes towards on behalf of M Malla Reddy sanction plans scanning payment made through expenses card*	**Payment**	PAY/10020		1,100.00
15-Apr-21	By	**OE-Permit Fees & Charges** *Chq No;-055976 being chq issued to the COmmisioner Muncipality Pocharam towards permit fee charges (DD Issued NO:-437846)*	**Payment**	PAY/10021		3,94,232.00
	By	**OE-Permit Fees & Charges** *Chq No;-055977 being chq issued to the COmmisioner Muncipality Pocharam towards permit fee charges (DD Issued No :-437847*	**Payment**	PAY/10022		8,82,013.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled No:-009740100030738/1*	**Receipt**	REC/10002	5,00,000.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled No:-00974010003098/1*	**Receipt**	REC/10003	10,00,000.00	
	To	**IFDR-YES BANK Interest** *Towards FDR interest credited by Bank*	**Receipt**	REC/10004	1,205.00	
	To	**IFDR-YES BANK Interest** *TOwards fdr interest credited by bank*	**Receipt**	REC/10005	767.00	
16-Apr-21	By	**SUP-Sri Balaji Printers** *Online paid to Sri Balaji Printers towards printing of files against bill no:-481 dt:-06.04.2021 Po 76144*	**Payment**	PAY/10023		8,960.00
	By	**ECARD-Raghu Expences Card** *Online payment made to SSLLP towards on behalf of Raghu Expences card reload*	**Payment**	PAY/10024		1,710.00
17-Apr-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** *Being online paid to T Kurmanna towards excavation of soil for curb stone fixing removing of 6"bricks from boundaries line to front side compound wall marking for compound wall at north side store room cleaning details enclosed*	**Payment**	PAY/10025		9,405.00
		Carried Over			52,63,141.60	44,79,296.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,63,141.60	44,79,296.00
17-Apr-21	By	**CONT-YOUSUF ALI** *Being online paid to Yousuf Ali towards false celling work details enclosed*	**Payment**	PAY/10026		19,881.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online paid to K Rama Krishna Reddy towards electrical connection for 5HP motor at north east side.Internet connection wiring for site office labour toilets wiring & light fixing power connection details enclosed*	**Payment**	PAY/10027		2,970.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being online paid to M Sunil Reddy towards front side compound wall design brick work marking for curb stone marking for north compound wall block marking in Block A brick work at south details enclosed*	**Payment**	PAY/10028		5,692.00
	By	**OIE-Petrol Expences** *Being online paid to Anand Kumar Netha towards vechile maintance charges*	**Payment**	PAY/10029		975.00
	By	**SUP-Emandi Enterprises** *Being online paid to Emandi Enterprises towards bills against credit balance*	**Payment**	PAY/10030		20,800.00
	By	**SUP-Leomind Creatives** *Being online paid to Leomind Creatives towards bills against credit balance*	**Payment**	PAY/10031		40,600.00
19-Apr-21	By	**OE-Permit Fees & Charges** *Chq No:-055970 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**	PAY/10032		10,00,000.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled No:-00940100030738/1*	**Receipt**	REC/10006	5,00,000.00	
	To	**IFDR-YES BANK Interest** *Being FDR interest credited by bank*	**Receipt**	REC/10007	1,425.00	
20-Apr-21	By	**SUP-Satish Elecrical Works** *Chq no:552021 Being cheques issued to Satish Electrical Works towards repairing of pump against bill no:3134 dt:23.03.2021*	**Payment**	PAY/10034		4,655.00
	To	**SUP-Emandi Enterprises** *Online payment rejected*	**Receipt**	REC/10008	20,800.00	
22-Apr-21	By	**SUP-Emandi Enterprises** *Online payment made to Emandi Entp Towards Foam Board charge against bill no: -EE/21-22/535 Dt:-14.04.2021 Po-76389*	**Payment**	PAY/10035		20,800.00
	By	**SUP-Sri Balaji Printers** *Online paid Towards making of visiting card for A.Anand Netha against bill no:-493 dt: -16.04.2021against po no:-64825*	**Payment**	PAY/10036		840.00
		Carried Over			57,85,366.60	55,96,509.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,85,366.60	55,96,509.00
22-Apr-21	By	**ECARD-Raghu Expences Card** *Online paid to SSLLP towards on behalf of Raghu Expences card reload payment*	**Payment**	PAY/10037		1,880.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10038		5,823.00
26-Apr-21	By	**OE-Permit Fees & Charges** *Chq No:-055971 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**	PAY/10039		10,00,000.00
	To	**IFDR-YES BANK Interest** *Being amount received from Bank towards FD interest amount*	**Receipt**	REC/10009	3,616.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled towards FD NO: -009740100030738/1*	**Receipt**	REC/10010	10,00,000.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled towards FD NO: -009740100030738/1*	**Receipt**	REC/10011	10,00,000.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FD interest amount*	**Receipt**	REC/10012	3,726.00	
30-Apr-21	By	**(as per details)** **TDS-1% Contract** **716.00 Dr** **TDS-2% Contract** **700.00 Dr** **TDS-2% Equipment Hire Charges** **371.00 Dr** *CHq No:-552022 Being amount paid towards TDS for the month of April 2021*	**Payment**	PAY/10040		1,787.00
3-May-21	By	**OE-Permit Fees & Charges** *Chq No:-055972 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**	PAY/10001		1,93,945.00
	By	**OE-Permit Fees & Charges** *Chq No:-055973 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**	PAY/10002		6,93,945.00
	By	**SP-Summit Sales LLP Logistics** *Online paid to SSLLP Logistics towards payment against bill no:-11286 ,10038*	**Payment**	PAY/10003		1,076.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being online paid to K Rama Krishna Reddy towardsfixing of A3 size form boards A1 size foam boards in confrences rooms,electrical conntection for motor at south west corners details enclosed*	**Payment**	PAY/10004		3,564.00
		Carried Over			77,92,708.60	74,98,529.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,92,708.60	74,98,529.00
3-May-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **5,700.00 Dr** **TDS-1% Contract** **57.00 Cr** *Being online paid to T Kurmanna towards excavation of soil at road side & curb stone up to 3" for CC road laying excavation around trees up to 18" depth details enclosed*	**Payment**	PAY/10005		5,643.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being online paid to M Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curb stone at corners of compound wall details enclosed*	**Payment**	PAY/10006		6,831.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being online paid to M Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curb stone at corners of compound wall details enclosed*	**Payment**	PAY/10007		5,692.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** *Being online paid to T Kurmanna towards excavation of soil at road side & curb stone upto 8"for CC road laying,excavation around trees upto 18"depth to brick layer details enclosed*	**Payment**	PAY/10008		9,405.00
	By	**SUP-Purnima Mosaic Tiles** *Online paid to Purnima Mosaic Tiles towards purchase of Kerb stone against bill no:-1666 dt:-01.14.2021 Po-75996*	**Payment**	PAY/10009		22,656.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenses towards M Malla Reddy sale deed copy charges payment made through expenses card*	**Payment**	PAY/10010		285.00
	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital Financial Services Limited towards consultation fees against invoice no:-PRA10201 dt:-15.04. 2021*	**Payment**	PAY/10011		18,360.00
	By	**SP-K.Vayunandana Rao** *Online paid to K.Vayunandana /rao towards professional fee for encumbarance certificate and certified copy purpose*	**Payment**	PAY/10012		20,000.00
4-May-21	To	**OE-Permit Fees & Charges** *CHq No:-055972 Being chq reversed*	**Receipt**	REC/10013	1,93,945.00	
		Carried Over			79,86,653.60	75,87,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,86,653.60	75,87,401.00
4-May-21	To	**SUP-Global Safety Solutions** *Online payment received from Ne towards on behalf of Global Safety solutions*	**Receipt**	REC/10014	798.00	
	To	**SL-Tata Capital Financial Services Ltd** *Towards online payment rejected due to beneficiery name mismatch*	**Receipt**	REC/10015	18,360.00	
5-May-21	By	**SP-Expert Security Services** *Being Online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:ESS/15 /21 dt:01.05.2021*	**Payment**	PAY/10013		10,819.00
6-May-21	By	**SUP-Interactive Data Systems Ltd.** *Chq no:552024 Being cheque issued to Interactive Data Systems Ltd towards purchase of Biometri Machine as 100% advance payment against PO:76915 dt:04. 05.2021 Rqn:181573*	**Payment**	PAY/10014		17,700.00
	By	**SP- Shreyas Services** *Being amount paid to Shreyas Services towards House Keeping Charges against bill no:06 dt:30.04.21*	**Payment**	PAY/10015		10,213.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10016		46,685.00
	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **34,310.00 Dr** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** *Online payment made towards salary for the month of Apr-21*	**Payment**	PAY/10017		43,810.00
	By	**EMP-Rajesh Gosika** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10018		9,506.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10019		8,407.00
	By	**EMP-Mhetre Likhitha** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10020		15,735.00
	By	**(as per details)** **EMP-Anand Kishore-Salary A/c** **15,899.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10021		17,799.00
7-May-21	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital Financial Services Limited towards consultation fees against invoice no:-PRA10201 dt:-15.04. 2021*	**Payment**	PAY/10022		18,360.00
	By	**SP-Modisoham HUF** *Online paid to Modi Soham HUF towards on behalf of Rera fee for NGH*	**Payment**	PAY/10023		1,05,187.00
		Carried Over			80,05,811.60	78,91,622.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,05,811.60	78,91,622.00
7-May-21	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenes towards on behalf of M Malla Reddy sanction plans scanning payment made through expenses card*	**Payment**	PAY/10024		1,100.00
	By	**EMP-Sneha Perumelli** *Online paid to Sneha P towards salary for the month of Apr-21*	**Payment**	PAY/10025		14,736.00
8-May-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Being online paid to Ramakrishna towards electrical power supply checking for borewell at south side compound wall,checking of powder supply for store rooms,security rooms details enclosed*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10026		2,970.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Being online paid to Kurmanna towards excavation at trees & inside curbstone loading & unloding of cement from SOV to NGH seeing of robosand for plastering purpose details enclosed*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/10027		9,405.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-1% Contract** *Being online paid to Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curbstone at corners of compound wall details enclosed*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10028		5,692.00
	By	**SUP-Sai Lakshmi Enterprises** *Being online paid to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2021-22/26 dt:-06.05.2021*	**Payment**	PAY/10029		12,250.00
12-May-21	By	**EMP-Sai Krishna.T** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10030		23,554.00
	By	**SP-Summit Sales LLP Logistics** *Online paid to Logistics against bill no: -10086,10099*	**Payment**	PAY/10031		1,450.00
	By	**EMP-Prasad-Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**	PAY/10032		374.00
	By	**EMP-G.Murali Mohan-COmmission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**	PAY/10033		242.00
	By	**EMP-K.Rohit/Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**	PAY/10034		242.00
		Carried Over			80,05,811.60	79,63,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,05,811.60	79,63,637.00
12-May-21	By	**EMP-K.Lakshmi Durga-Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**	PAY/10035		242.00
	By	**SP-Summit Sales LLP Logistics** *Online paid to Logistics Towards purchase of stamp papers and frankling charges payment made through ramesh expences card*	**Payment**	PAY/10036		640.00
15-May-21	By	**OE-Electricity Supply SC NO:-113500575** *CHq No:- 409041 Being chq issued to TSSPDCL towards electricity charges for the month of dApr-21*	**Payment**	PAY/10037		5,654.00
16-May-21	By	**EMP-Sai Krishna.T** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10038		1,599.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10039		399.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10040		399.00
	By	**EMP-Rajesh Gosika** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10041		399.00
	By	**EMP-Anil Medaboina** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10042		1,599.00
	By	**EMP-Mhetre Likhitha** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10043		1,057.00
	By	**EMP-Anand Kishore-Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**	PAY/10044		1,599.00
17-May-21	By	**(as per details)** **Tax Paid Under RCM** **SIP-GST** *Online paid towards RCM payment for the month of Mar-21*	**Payment** **4,488.00 Dr** **100.00 Dr**	PAY/10045		4,588.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Online paid to Ramakrishna Reddy towards Electrical work done for security room*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10046		1,782.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Online paid to T.Kurmanna towards sExcavation of soil around site office & road RCC work cleaningnear curbstone work done*	**Payment** **17,100.00 Dr** **171.00 Cr**	PAY/10047		16,929.00
		Carried Over			80,05,811.60	80,00,523.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				80,05,811.60	80,00,523.00
17-May-21	By	**(as per details)**	**Payment**		PAY/10048		6,831.00
		DW-M Sunil Reddy(Civil)		**6,900.00 Dr**			
		TDS-1% Contract		**69.00 Cr**			
		Online paid to Sunil REddy towards 2nd coat plasterian work internal side of compound wall road side brick work done'					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10049		2,890.00
		Online paid to SSLLp towards credit balance against bills					
18-May-21	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10016	5,00,000.00	
		Online payment received from MMRHPL					
22-May-21	By	**(as per details)**	**Payment**		PAY/10052		13,662.00
		DW-Choudary Prasad		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Online paid to Chowdary Prasad towards plasteriang work of front compoundwall done					
	By	**(as per details)**	**Payment**		PAY/10053		16,929.00
		DW-T Kurmanna(Earth Work)		**17,100.00 Dr**			
		TDS-1% Contract		**171.00 Cr**			
		Online padi to Kurmanna towards excavation of coil for front compoundwall pcc work cleaning done					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10054		2,754.00
		Online padi towards credit balances against bills					
29-May-21	By	**(as per details)**	**Payment**		PAY/10055		16,929.00
		DW-T Kurmanna(Earth Work)		**17,100.00 Dr**			
		TDS-1% Contract		**171.00 Cr**			
		Online paid to T.Kurmanna towards excavation of compound wall pcc work cleaning and removing of cil near old beating wall work done					
	By	**(as per details)**	**Payment**		PAY/10056		13,662.00
		DW-Choudary Prasad		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Online paid to Chodwari prasad towards olastering work of front compund wall internal external side edge work done					
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**		PAY/10057		26,556.00
		Online paid to SSLLP common expences towards advance payment of behalf of staff insurance renewal purpose					
	By	**(as per details)**	**Payment**		PAY/10058		2,450.00
		JWUD-Labour Charges		**1,000.00 Dr**			
		JWUD-Allowance for Equipment		**1,000.00 Dr**			
		JWUD-Allowance for Consumables		**500.00 Dr**			
		TDS-2% Contract		**50.00 Cr**			
		Online paid to Aaroan associates towards total station marking for block A bacement sfl for excavation & levelling marking done					
		Carried Over				85,05,811.60	81,03,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,05,811.60	81,03,186.00
31-May-21	By	**(as per details)**	**Payment**	PAY/10059		4,175.00
		TDS-1% Contract	**1,483.00 Dr**			
		TDS-2% Contract	**258.00 Dr**			
		TDS-5% Commission/Brokerage	**600.00 Dr**			
		TDS-10% Professional Charges	**1,834.00 Dr**			
		Chq no:-409043 being chque issued to Y/s for Tds Challan towards tds for the month of May-2021				
3-Jun-21	By	**(as per details)**	**Payment**	PAY/10001		2,01,911.00
		EMP-Gangu VIjay Raj Salary A/c	**56,603.00 Dr**			
		EMP-Anand Kumar Netha-Salary A/c	**33,217.00 Dr**			
		EMP-Anandkumar Netha Commission A/c	**9,500.00 Dr**			
		EMP-Sai Krishna.T	**23,554.00 Dr**			
		EMP-Rajesh Gosika	**20,096.00 Dr**			
		EMP-Anil Medaboina	**22,177.00 Dr**			
		EMP-Sirikonda Sharvani	**17,965.00 Dr**			
		EMP-Anand Kishore-Salary A/c	**16,899.00 Dr**			
		EMP-Anand Kishore-Commission A/c	**1,900.00 Dr**			
		Online paid towards staff salaries for the month of MAy-21				
5-Jun-21	By	**(as per details)**	**Payment**	PAY/10002		3,528.00
		EUC-T Kurmanna	**3,600.00 Dr**			
		TDS-2% Contract	**72.00 Cr**			
		Being online paid to T Kurmanna towards shifting of cement bags & MS gate from SOV & SSLLP to NGH site details enclosed				
	By	**(as per details)**	**Payment**	PAY/10003		22,572.00
		DW-T Kurmanna(Earth Work)	**22,800.00 Dr**			
		TDS-1% Contract	**228.00 Cr**			
		Beiing amount credited to T Kurmanna towards P C C work for sharing of soil at west & south side removing of loose soil & levelling for showing filling of morrum in site details enclosed				
	By	**(as per details)**	**Payment**	PAY/10004		13,662.00
		DW-Choudary Prasad	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Being online paid to C Prasad towards excavation of gate columns footing & column carting including rod bending & shifting work front side compound wall details enclosed				
	By	**(as per details)**	**Payment**	PAY/10005		1,089.00
		DW-Md Nadeem(Plumbing Work)	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
		Being online paid to Md Nadeem towards removing refixing HDPC pipe & PVC pipe line from fix office to septic tank for excavation for shown at site details enclosed				
		Carried Over			85,05,811.60	83,50,123.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,05,811.60	83,50,123.00
5-Jun-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Being online paid to K Rama Krishna towards electrical connection for sintest box at north east corner & laying of cable on north compound wall site office details enclosed*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10006		1,089.00
	By	**(as per details)** **DW-D Ramulu (Welder)** **TDS-1% Contract** *Being online paid to D Ramulu towards cutting of 3"MS pipes & fixing of M S barricade at north east corner gate with ms bule sheet with self dia details enclosed*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10007		3,564.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-2% Contract** *Being online paid to Aaron Associates towards total station marking for block-A lower basement SFC for excavation & levelling 1/2 day site levelling marking details enclosed*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **50.00 Cr**	PAY/10008		2,450.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being online paid to Surasani Associates towards total marking for grid point on compound wall & block-A retaining wall footing for marking details enclosed*	**Payment** **3,200.00 Dr** **3,200.00 Dr** **1,600.00 Dr** **80.00 Cr**	PAY/10009		7,920.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards purchase of services charges on POs against invioce no:-10200 dt:-31.05. 2021*	**Payment**	PAY/10010		1,485.00
	By	**(as per details)** **SUP-Leomind Creatives** **SUP-Leomind Creatives** *Being online paid to Leomind Creatives towards printing & Supply charges against invoice no:-016,021 dt:-29.05.2021 po no: -77076,77289*	**Payment** **39,600.00 Dr** **89,353.00 Dr**	PAY/10011		1,28,953.00
	By	**(as per details)** **CONT-Bodasu Naresh(Earth Work) on A/c** **TDS-1% Contract** *Being online paid to B Naresh towards advance payment for excavation of soil fo block-A from NGH to 22'0" depth upto plinth top*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10012		99,000.00
		Carried Over			85,05,811.60	85,94,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,05,811.60	85,94,584.00
5-Jun-21	By	**EMP-Sneha Perumelli** *Chq no:409044 Being cheque issued to Sneha P towards salary for the month of May-2021*	**Payment**	PAY/10013		16,504.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment received from MMRHPL*	**Receipt**	REC/10017	5,00,000.00	
10-Jun-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Towards being neft transaction to choudary prasad for civil work done debit voucher details enclosed.*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10014		13,662.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Towards being neft transaction to T. Kurumanna for earth work done vide debit voucher enclosed.*	**Payment** **17,100.00 Dr** **171.00 Cr**	PAY/10015		16,929.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Consumables** **JWUD-Allowance for Equipment** **TDS-1% Contract** *Towards being neft transaction to Surasani associates for total station marking work done details enclosed*	**Payment** **1,600.00 Dr** **800.00 Dr** **1,600.00 Dr** **40.00 Cr**	PAY/10016		3,960.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being neft transaction to Vijaya lakshmi for painting work done for north east gate details enclosed.*	**Payment** **1,320.00 Dr** **1,320.00 Dr** **660.00 Dr** **33.00 Cr**	PAY/10017		3,267.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being neft transaction to T.Kurumanna for provide Tractor with tipper for Material shifting ,morrum shifting work done details enclosed.*	**Payment** **8,100.00 Dr** **162.00 Cr**	PAY/10018		7,938.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being neft transaction to T.Kurumanna for provideJCB for morrum loading ,excavation work done.details enclosed.*	**Payment** **19,584.00 Dr** **392.00 Cr**	PAY/10019		19,192.00
	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:-409045 Being chque issued to TSSPDCL for NGH site electricity bill charges bill enclosed. service no: -113500575*	**Payment**	PAY/10020		6,103.00
		Carried Over			90,05,811.60	86,82,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,05,811.60	86,82,139.00
12-Jun-21	By	**EMP-Anand Kishore-Salary A/c** *Online paid to NE towards on behalf of Anand Kishoresalary outstanding*	**Payment**	PAY/10021		10,120.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid to Vista homes towards odn behalf of Salary outstanding balance*	**Payment**	PAY/10022		1,000.00
	By	**SUP-Santhosh Tarpaulin** *Being online paid to Santosh Tarupaulin towards purchase of umbrella against invoice no:-008 dt:-30.04.2021 po no:-76789 dt:-27.04.2021 Scan id:-76789*	**Payment**	PAY/10023		920.00
	By	**(as per details)** **SUP-Summit Sales LLP** **58,345.00 Dr** **SUP-Summit Sales LLP** **14,160.00 Dr** *Being online paid to SSLLP towards credit balance*	**Payment**	PAY/10024		72,505.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards admin & marketing service charges against invoice no: -SSCOM21-22/10033 dt:-31.05.2021*	**Payment**	PAY/10025		28,680.00
	By	**SP- Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges (May) against invoice no:-38 dt:-31.05.2021*	**Payment**	PAY/10026		11,169.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges (May) against invoice no:-ESS/32/21 dt:-01.06. 2021*	**Payment**	PAY/10027		13,222.00
	By	**SP-A S Agarwal Co.** *Being online paid to A S Agarwal Co towards fee for professional services against invoice no:-SA2122020 dt:-03.05.2021*	**Payment**	PAY/10028		9,145.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenses towards drawings of sanctioned plans payment made through M Malla Reddy expenses card*	**Payment**	PAY/10029		9,720.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowances May-2021*	**Payment**	PAY/10030		399.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar Netha towards mobile allowances May-2021*	**Payment**	PAY/10031		399.00
	By	**EMP-Sai Krishna.T** *Being online paid to Sai Krishna towards mobile allowances May-2021*	**Payment**	PAY/10032		1,599.00
	By	**EMP-Rajesh Gosika** *Being online paid to Rajesh Gosika towards mobile allowances May-2021*	**Payment**	PAY/10033		399.00
		Carried Over			90,05,811.60	88,41,416.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				90,05,811.60	88,41,416.00
12-Jun-21	By	**EMP-Anil Medaboina** *Being online paid to M Anil towards mobile allowances May-2021*	**Payment**		PAY/10034		1,599.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to S Sharvani towards mobile allowances May-2021*	**Payment**		PAY/10035		399.00
	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand Kishore towards mobile allowances May-2021*	**Payment**		PAY/10036		399.00
17-Jun-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:055984 Being cheque issued to Sri Parameshwara Engineering Solutions towards purchase of Eyntex Ib box as 100% advance against PO:77628 dt:181588 Rqn no:181588*	**Payment**		PAY/10037		2,950.00
18-Jun-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft transation to T.kurmanna forexcavation work done vide vocher no 8056 enclosed*	**Payment**	 **11,600.00 Dr** **232.00 Cr**	PAY/10038		11,368.00
	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS-2% Contract** *being neft transation to yageti eswar rao for chipping work done vide voucher no8052*	**Payment**	 **1,135.00 Dr** **23.00 Cr**	PAY/10039		1,112.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft transation to T kurmanna eart work done vide voucher no 1*	**Payment**	 **10,900.00 Dr** **109.00 Cr**	PAY/10040		10,791.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *being neft nadeem to transation plumbing work done vide voucher no4*	**Payment**	 **2,400.00 Dr** **24.00 Cr**	PAY/10041		2,376.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft k ramakrisna electrical work done vide voucher no 3 enclosed*	**Payment**	 **1,800.00 Dr** **18.00 Cr**	PAY/10042		1,782.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft choudary prasad to transation of civil work done vide voucher no2 enclosed*	**Payment**	 **5,900.00 Dr** **59.00 Cr**	PAY/10043		5,841.00
25-Jun-21	To	**USL-Shyam Mattay** *Chq No:-083799 Being chq received from MAttay Syam Sunder towards loan)Int @12 % per annum*	**Receipt**		REC/10018	35,00,000.00	
		Carried Over				1,25,05,811.60	88,80,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,05,811.60	88,80,033.00
25-Jun-21	To	**CUST-A 509 Guru Prasadarao Palanki** *Chq No:-015046 Being chq received from Flat no:-408 R-102008*	**Receipt**	REC/10019	2,25,000.00	
26-Jun-21	To	**CUST-A-704 P.Rajanikanth & Madhu Tokala** *Online payment received from Flat no:-A -704 R-102019*	**Receipt**	REC/10020	25,000.00	
	To	**CUST-A-504 MR.P.Srikanth** *Online payment reeived from Flat NO:-A-504 R-102020*	**Receipt**	REC/10021	25,000.00	
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10044		53,640.00
28-Jun-21	To	**CUST-A-609 B.Venkateshwar Rao** *Chq no:534642 Being cheque issued from A609 Receipt no:102016*	**Receipt**	REC/10022	25,000.00	
	To	**CUST-A-405 MR.Pasumarti Phani Lakshmikant** *Chq no:003641 Being cheque received from A-405 receipt no:102014*	**Receipt**	REC/10023	25,000.00	
	To	**CUST-A-109 Mr.K.Raja Suresh** *Chq no:705742 Being cheque received from A-109 Receipt no:102001*	**Receipt**	REC/10024	2,25,000.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Chq no:003241 Being Cheque received from A 608 Receipt :102002*	**Receipt**	REC/10025	25,000.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Chq no:003242 Being cheque received from A-608 Receipt :102003*	**Receipt**	REC/10026	2,00,000.00	
	To	**CUST-A-409 B.Sreelatha** *Chq no:001602 Being cheque received from A-409 Receipt :102010*	**Receipt**	REC/10027	2,25,000.00	
	To	**CUST-A-101-B.Vamshi Krishna** *Chq no:001580 Being cheque received from A-301 Receipt no:102012*	**Receipt**	REC/10028	2,25,000.00	
	To	**CUST-A 204 Mr.B.Gopi Krishna** *Chq no:001579 Being cheque received from A-204 Receipt no:102011*	**Receipt**	REC/10029	2,25,000.00	
	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq no:015906 Being cheque received from A-1002 Receipt no:102004*	**Receipt**	REC/10030	25,000.00	
	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Chq no:000006 Being cheque received from A-1001 Receipt no:102013*	**Receipt**	REC/10031	25,000.00	
	To	**CUST-A-609 B.Venkateshwar Rao** *Chq no:534641 Being cheque received from A-609 Receipt no:102017*	**Receipt**	REC/10032	2,00,000.00	
	By	**SUP-Summit Sales LLP** *Chq no:552025 Being cheque issued towards funds transfer*	**Payment**	PAY/10045		26,00,000.00
		Carried Over			1,42,05,811.60	1,15,33,673.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,05,811.60	1,15,33,673.00
28-Jun-21	By	**SP-Modisoham HUF** *Chq no:552027 Being cheque issued to Soham Modi HUF towards slot booking*	**Payment**	PAY/10046		10,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Online paid to R.Anand Kishore towards venicle maintanance charges*	**Payment**	PAY/10047		1,350.00
	By	**ECARD-Shiva Shankar** *Online paid to SSLLP COmmon expences towards on behalf of Shivashankar e card*	**Payment**	PAY/10048		120.00
	By	**SUP-Satish Elecrical Works** *Chq no:552028 Being cheque issued to Satish Electrical Works towards repairing of pump against bill no:2661 dt:26.04.2021*	**Payment**	PAY/10049		3,895.00
	By	**SUP-Satish Elecrical Works** *Chq no:552029 Being cheque issued to Satish Electrical Works towards repairing of pump against bill no:2662 dt:26.04.2021*	**Payment**	PAY/10050		6,222.00
	By	**SP-Modisoham HUF** *CHq No:-552030 Being chq issued to Modi Soham HUF towards on behalf of CFE payment for NGH*	**Payment**	PAY/10051		6,00,000.00
	To	**CUST- A 202 Sri Harsha/ Durga Bhavani** *Chq No:-039418 Being chq received from Flat no-202 R-102009*	**Receipt**	REC/10033	2,25,000.00	
29-Jun-21	To	**CUST-A-704 P.Rajanikanth & Madhu Tokala** *Online payment received from Flat no:-A -704 R-101001*	**Receipt**	REC/10034	2,00,000.00	
	To	**CUST-A-504 MR.P.Srikanth** *Online payment received from Flat no:-A -504 R-101002*	**Receipt**	REC/10035	2,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-574498 Being chq received from MMRHPL*	**Receipt**	REC/10036	10,00,000.00	
	To	**SUP-Summit Sales LLP** *Chq No:-361103 Being chq received from Summitsales LLP*	**Receipt**	REC/10037	26,00,000.00	
30-Jun-21	To	**CUST-A-909 T Nikhilesh Reddy** *Chq no:000334 Being cheque received from Flat no:909 Receipt no:102021*	**Receipt**	REC/10038	2,25,000.00	
	By	**CUST-A-609 B.Venkateshwar Rao** *Chq No:-534642 Being chq returned due to insufficient funds*	**Payment**	PAY/10052		25,000.00
	By	**CUST-A-609 B.Venkateshwar Rao** *Chq no:-534641 Being chq returned due to insufficient funds*	**Payment**	PAY/10053		2,00,000.00
	By	**CUST-A-608 Mr.Telugu Murali Krishna** *Chq No:-003241 Being chq returned due to insuffient funds*	**Payment**	PAY/10054		25,000.00
		Carried Over			1,86,55,811.60	1,24,05,260.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,55,811.60	1,24,05,260.00
30-Jun-21	By	**CUST-A-608 Mr.Telugu Murali Krishna** *Chq No:-003242 Being chq returned due to insuffient funds*	**Payment**	PAY/10055		2,00,000.00
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Neft no:-118113134116 being amount received from flat no:-608 R no:-102002*	**Receipt**	REC/10039	25,000.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** *Chq no:-055985 being chque issued to Y/s for Tds Challan towards tds for the month of Jun-2021*	**Payment** **2,954.00 Dr** **3,823.00 Dr** **600.00 Dr** **3,640.00 Dr**	PAY/10056		11,017.00
1-Jul-21	By	**SP-Modisoham HUF** *Chq no:552032 Being cheque issued Modi Soham HUF towadrs on behalf of JDA payment for NGH*	**Payment**	PAY/10001		25,68,085.00
	By	**SUP-Global Safety Solutions** *Being online paid to Global Safety Solutions towards safety shoes & helmet against invoice no:-1538 dt:-18.05.2021 po no: -76743*	**Payment**	PAY/10002		2,315.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Towards:neft being toT.kurmanna earth work done vide voucher no 5 enclosed*	**Payment** **12,325.00 Dr** **123.00 Cr**	PAY/10003		12,202.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *Being neft transaction to Nadeem for plumbing work done vide voucher no 8 enclosed*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10004		4,752.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft transation to ramakrisna for electricity work done vide voucher no 6 enclosed*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10005		2,970.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transation to choudary prasad for civil work done vide voucher no7 enclosed*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/10006		10,246.00
	By	**(as per details)** **CONT-B.Indra Sena Goud** **TDS-1% Contract** *towards being neft advance amount for north south comp.wall shoring work done vide voucher no 11 enclosed*	**Payment** **72,360.00 Dr** **724.00 Cr**	PAY/10007		71,636.00
		Carried Over			1,86,80,811.60	1,52,88,483.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,80,811.60	1,52,88,483.00
1-Jul-21	By	**(as per details)** **CONT-Bodasu Naresh(Earth Work) on A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** *towards being neft transation to B.naresh for advance amount for block A soil excavation done*	**Payment**	PAY/10008		1,98,000.00
	By	**SUP-Sri Bala Saraswathi Industries** *Online paid towards supply of 12mm metal & Robo sand supplied from 20.05.2021 to 26. 05.2021*	**Payment**	PAY/10009		23,400.00
	By	**SP- Shreyas Services** *Online paid to Shreyas Services towards house keeping charges for the month of Apr -21 against bill no:-38 dt:-24.06.2021*	**Payment**	PAY/10010		10,219.00
	By	**(as per details)** **JWUD-Labour Charges** **1,000.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Allowance for Consumables** **500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Online paid to Surasani Associates towards total station marking for north side comp. wall.retaining wall foorings against voucher sheet no-9*	**Payment**	PAY/10011		2,475.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-2% Equipment Hire Charges** **36.00 Cr** *Online paid to T.Kurmanna towards tractor tipper charges against voucher no:-8081*	**Payment**	PAY/10012		1,764.00
	By	**(as per details)** **SUP-Sri Vinayaka Stone Crushing Industry** **14,044.00 Dr** **SUP-Sri Vinayaka Stone Crushing Industry** **16,319.00 Dr** **SUP-Sri Vinayaka Stone Crushing Industry** **15,087.00 Dr** **SUP-Sri Vinayaka Stone Crushing Industry** **16,881.00 Dr** *Being neft transaction to Sri vinayaka stone crushing industry for supplying of stone dust, 122 metal for site use details enclosed.*	**Payment**	PAY/10013		62,331.00
	To	**SP- Shreyas Services** *Being online payment rejected*	**Receipt**	REC/10040	10,219.00	
	To	**CUST-A-609 B.Venkateshwar Rao** *Neft no:-P182210115003612 being amount received from flat no:-609 R no:-101003*	**Receipt**	REC/10041	25,000.00	
2-Jul-21	To	**CUST-A-609 B.Venkateshwar Rao** *Chq no:534641 Being cheque received from A-609 Receipt no:102017*	**Receipt**	REC/10042	2,00,000.00	
	By	**(as per details)** **JWUD-Labour Charges** **1,000.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Allowance for Consumables** **500.00 Dr** **TDS-1% Contract** **25.00 Cr** *towards being neft trasantion to surasani associates total station work done*	**Payment**	PAY/10014		2,475.00
		Carried Over			1,89,16,030.60	1,55,89,147.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,16,030.60	1,55,89,147.00
3-Jul-21	By	**Tax Paid Under RCM** *Online paid towards RCM payment for the month of May-21*	**Payment**	PAY/10015		5,568.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *towards being neft trasation to T.kurmanna earth work done vide voucher no 12 enclosed*	**Payment** **13,300.00 Dr** **133.00 Cr**	PAY/10016		13,167.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *towards being neft trasation to choudary prasad civil work done vide voucher no 13 enclosed*	**Payment** **7,550.00 Dr** **75.00 Cr**	PAY/10017		7,475.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *towards being neft transation to nadeem work done vide voucher no 14 enclosed*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10018		5,940.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *towards being neft transation to ramakrisna electrical work done vide voucher no 15 enclosed*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/10019		4,356.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *towards being neft transation to surasani Associates total station work done vide voucher no 16 enclosed*	**Payment** **1,600.00 Dr** **1,600.00 Dr** **800.00 Dr** **40.00 Cr**	PAY/10020		3,960.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *towards being neft transation to t kurmanna hire charges work done vide voucher no 8 enclosed*	**Payment** **4,550.00 Dr** **91.00 Cr**	PAY/10021		4,459.00
	To	**CUST-A 804 Suvarna Sri Krishna** *Chq no:539648 Being cheque received from A-804 Receipt no:102022*	**Receipt**	REC/10043	25,000.00	
	By	**SUP-Andhra Pumps & Motors** *Being online paid to Andhra Pumps towards purchase of pumps against invoice no: -B0912 dt:-17.06.2021 po no:-77709 dt:-17. 06.2021 Scan Id:-78609*	**Payment**	PAY/10022		39,527.00
	By	**SUP-Teja Steel Traders** *Chq no:055986 Being cheque issued to Teja Steel Traders towards purchase of steel against PO:78180 dt:01.07.2021 Rqn no:181600 as 100% advance payment*	**Payment**	PAY/10023		85,799.00
		Carried Over			1,89,41,030.60	1,57,59,398.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,89,41,030.60	1,57,59,398.00
3-Jul-21	By	**SUP-Cemex Infra** *Being online paid to Cemex Infra towards purchase of Ready Mix Concrete against bill no:59 dt:14.06.2021 PO:77341 dt:01.06. 2021 Scan id:78273*	**Payment**	PAY/10024		22,600.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards purchase of electrical wires against bill no:0107 dt:12.06.2021 PO:77627 dt:12. 06.2021 Scan id:78270*	**Payment**	PAY/10025		7,700.00
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards purchase of plumbing material against bill no:146,147 dt:16.06.2021,17.06. 2021*	**Payment**	PAY/10026		32,225.00
	By	**SUP-Priyanka Printers** *Being online paid to Priyanka Printers towards purchase of booking forms,receipt books against invoice no:-459 dt:-17.06. 2021*	**Payment**	PAY/10027		3,450.00
	By	**SUP- Sri Rama Flyash Bricks** *Being online paid to Sri Rama Flyash Bricks towards purchase of Solid Bricks against bill no:744 dt:21.04.2021 PO:75151 dt:24.02. 2021 Scan id:78365*	**Payment**	PAY/10028		41,108.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10029		10,905.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** **EMP-Anand Kishore-Salary A/c** *Online paid towards salary for the month of June-21*	**Payment** **1,900.00 Dr** **15,899.00 Dr**	PAY/10030		17,799.00
	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **EMP-Anandkumar Netha Commission A/c** *Online paid towards salary for the month of June-21*	**Payment** **33,310.00 Dr** **9,500.00 Dr**	PAY/10031		42,810.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10032		8,285.00
	By	**EMP-Sneha Perumelli** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10033		16,654.00
5-Jul-21	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq No:-015907 Being chq received from Flat NO:-1002 R-102004*	**Receipt**	REC/10044	2,00,000.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *CHq No:-003243 Being chq received from Flat NO:-608 R-102003*	**Receipt**	REC/10045	2,00,000.00	
		Carried Over			1,93,41,030.60	1,59,62,934.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,41,030.60	1,59,62,934.00
5-Jul-21	By	**Tax Paid Under RCM** *Towards RCM payment for the month of MAy-21*	**Payment**	PAY/10034		5,568.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10035		58,407.00
	By	**EMP-Sai Krishna.T** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10036		22,177.00
	By	**EMP-Rajesh Gosika** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10037		20,719.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of June-21*	**Payment**	PAY/10038		20,111.00
	To	**Tax Paid Under RCM** *Being amount received towards CPIN is already consumed (RCM payment for the month of MAy-21)*	**Receipt**	REC/10046	5,568.00	
	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Chq no:000007 Being cheque received from 1001 Receipt no:102018*	**Receipt**	REC/10047	2,00,000.00	
	By	**CUST-A-608 Mr.Telugu Murali Krishna** *Being cheque returned*	**Payment**	PAY/10039		2,00,000.00
6-Jul-21	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-055988 Being chq issued to Yes Bank Ltd A/c Modi Realty Pocharam LLP -Nilgiri Heights towards new account opening*	**Contra**	CON/10001		50,000.00
7-Jul-21	To	**CUST-A 804 Suvarna Sri Krishna** *Chq No:-539649 Being chq received from Flat NO:-A-804 Receipt no:102023*	**Receipt**	REC/10048	2,00,000.00	
8-Jul-21	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Being amount received from flat no:-A 608 R no:-101004*	**Receipt**	REC/10049	50,000.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Being amount received from flat no:-A 608 R no:-101005*	**Receipt**	REC/10050	1,50,000.00	
10-Jul-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to chowdary prasad for civil work towards marking for footing in block A,level marking on kaddies pcc level marking for blockA ,footing arch gate footing marking. vide voucher no 18 work done enclosed*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10041		6,831.00
		Carried Over			1,99,46,598.60	1,63,46,747.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,46,598.60	1,63,46,747.00
10-Jul-21	By	**(as per details)**	**Payment**	PAY/10042		10,791.00
		DW-T Kurmanna(Earth Work)	**10,900.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
		being neft to t.kurmanna for earth work . towards shifting of motors dewatering , removing of loose soil from footing pits clean of lift pits excavation of soil at south comp.wall for shoring material unloding work done vide v.no 21work done enclosed				
	By	**(as per details)**	**Payment**	PAY/10043		3,564.00
		DW-Md Nadeem(Plumbing Work)	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		being neft to nadeem piumbing work for towards dewatering of motor green house pipe fixing up to manhole fixing of elbow for motors, labour points tap fixing.work done vide v.no 20 enclosed				
	By	**(as per details)**	**Payment**	PAY/10044		6,534.00
		DW-K Rama Krishna Reddy(Electricity Work)	**6,600.00 Dr**			
		TDS-1% Contract	**66.00 Cr**			
		being neft to ramakrisna reddy (electrical) towards dewarting of water for footing pits and left pits ,power suppilers for motors , LED light fixing for concreate work at night extension of cable for water dewatering work done vide v.no 19 enclosed				
	By	**(as per details)**	**Payment**	PAY/10045		5,524.00
		JWUD-Labour Charges	**2,232.00 Dr**			
		JWUD-Allowance for Equipment	**2,232.00 Dr**			
		JWUD-Allowance for Consumables	**1,116.00 Dr**			
		TDS-1% Contract	**56.00 Cr**			
		being neft to t.kurmanna earth work towards pcc concreate shifting and leveling for block a footing purpose work done vide v.no 22 enclosed				
	By	**(as per details)**	**Payment**	PAY/10046		2,475.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**1,000.00 Dr**			
		JWUD-Allowance for Consumables	**500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		being neft to surasani infra towards total station marking for BLOCK Afooting 22 no's work done vide v.no 23 enclosed				
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10047		6,169.00
		Chq no:-055990 being chque issued to TSSPDCL towards electricity charges against service no:-1135 00575				
	By	**(as per details)**	**Payment**	PAY/10048		2,685.00
		SP-Summit Sales LLP Logistics	**1,281.00 Dr**			
		SP-Summit Sales LLP Logistics	**1,404.00 Dr**			
		Being online paid to SSLLP Logistics towards advertising,service charges on Po's against invoice no:-SSLOG21-22/10307, 10323 dt:-30.06.2021				
		Carried Over			1,99,46,598.60	1,63,84,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,46,598.60	1,63,84,489.00
10-Jul-21	By	**SP-KGM&CO** *Being online paid to KGM & Co towards professional fees tds return for FY's 2020-21 Q2,2020-21 Q3 against invoice no:-2021 -2022/128 dt:-04.04.2021*	**Payment**	PAY/10049		1,620.00
	By	**SP- Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges against invoice no:-38,56 dt:-24.06.2021,01.07.2021*	**Payment**	PAY/10050		11,169.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice dt:-01.07.2021*	**Payment**	PAY/10051		22,113.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to S Sharvani towards salary for the month of Jun-2021*	**Payment**	PAY/10052		8,286.00
	To	**(as per details)** **TDS-1% Contract** **716.00 Cr** **TDS-2% Contract** **700.00 Cr** **TDS-2% Equipment Hire Charges** **371.00 Cr** *Chq No:-552022 Being chq issued but not come for clearance*	**Receipt**	REC/10051	1,787.00	
12-Jul-21	To	**CUST-A-405 MR.Pasumarti Phani Lakshmikant** *Chq no:003643 Being cheque received from Flat no:405 Receipt no:102015*	**Receipt**	REC/10052	2,00,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10055		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Vijay Raj towards mobile allowance for the month of Jun-2021*	**Payment**	PAY/10056		399.00
	By	**EMP-Sai Krishna.T** *Being online paid to Sai Krishna towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10057		1,599.00
	By	**EMP-Rajesh Gosika** *Being online paid to Rajesh towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10058		1,765.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10059		1,899.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to Sharvani towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10060		399.00
		Carried Over			2,01,48,385.60	1,64,35,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,48,385.60	1,64,35,637.00
12-Jul-21	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand Kishore towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10061		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha towards mobile allowance & conveyance charges for the month of Jun-2021*	**Payment**	PAY/10062		399.00
13-Jul-21	To	**SP- Shreyas Services** *Being amount returned due to account deatils wrongly entered*	**Receipt**	REC/10053	11,169.00	
15-Jul-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards excavation, cleaning bathroom and dressing for bed details enclosed in JW sheet no:4216,4217, 4218,4219&4222 vide V.NO.25*	**Payment** **6,040.00 Dr** **6,040.00 Dr** **3,020.00 Dr** **151.00 Cr**	PAY/10063		14,949.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to M.vijaylakshmi towards paint work done enclosed JW sheetNO:4221 &4223 vide V.no:26*	**Payment** **2,056.00 Dr** **2,056.00 Dr** **1,029.00 Dr** **51.00 Cr**	PAY/10064		5,090.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to D.Ramulu towards welding works done enclosed JW sheet no:4220 vide V.no:27*	**Payment** **844.00 Dr** **844.00 Dr** **424.00 Dr** **21.00 Cr**	PAY/10065		2,091.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to surasani associates towards total station marking for block A footing 20 nos enclosed JW sheet no:4215 vide V. no:28*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10066		2,475.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to choudary prasad towards rod bending and column casting marking for footing works done for Block A vide V.no:29*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10067		6,831.00
		Carried Over			2,01,59,554.60	1,64,67,871.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,59,554.60	1,64,67,871.00
15-Jul-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft to k.rama krishna towards shifting of 1HP&3HP dewatering pumps in block A footing electrical connection for rod benders removing of power connection in south side toilet vide V.no:30*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10068		6,534.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *Being neft to nadeem towards removing of plumbing connection for south side toilet HDPE pipe connection of bore well to site office vide V.no:31*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10069		2,376.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to T.kurmana towards shifting of store room material to cement room cleaning of east side compond wall for labour quaters vide Vno:32*	**Payment** **11,400.00 Dr** **114.00 Cr**	PAY/10070		11,286.00
	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS-2% Equipment Hire Charges** *Being neft to Y.eswar rao towards chipping work vide V.no:8143*	**Payment** **1,950.00 Dr** **39.00 Cr**	PAY/10071		1,911.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to T.kurmana towards shifting of hoarding from SOV to NGH vide V.no:8144*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10072		5,292.00
	By	**(as per details)** **EUC-B Naresh** **TDS-2% Equipment Hire Charges** *being neft to B.naresh towards morrum loading and unloading leaveling works done vide V.no:8145*	**Payment** **34,320.00 Dr** **686.00 Cr**	PAY/10073		33,634.00
16-Jul-21	By	**OE-Permit Fees & Charges** *Chq No:-472777 Being chq issued to Metropolitan Commissioner HMDA, towards installment of Impact fee*	**Payment**	PAY/10074		4,26,487.00
17-Jul-21	By	**SUP-Andhra Pumps & Motors** *Being online paid to Andhra Pumps & Motors towards purchase of starter against invoice no:-B0930 dt:-18.06.2021 po no: -77711 dt:-17.06.2021 Scan id:-79802*	**Payment**	PAY/10075		3,127.00
	By	**SUP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals towards hoarding charges against invoice no:-2021-22/30 dt:-30.06.2021*	**Payment**	PAY/10076		9,469.00
		Carried Over			2,01,59,554.60	1,69,67,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,59,554.60	1,69,67,987.00
17-Jul-21	By	**(as per details)** **SUP-Summit Sales LLP** **15,060.00 Dr** **SUP-Summit Sales LLP** **2,266.00 Dr** **SUP-Summit Sales LLP** **4,130.00 Dr** **SUP-Summit Sales LLP** **1,033.00 Dr** **SUP-Summit Sales LLP** **99.00 Dr** **SUP-Summit Sales LLP** **2,555.00 Dr** **SUP-Summit Sales LLP** **956.00 Dr** *Being online paid to SSLLP towards against credit balance against invoice no:-18144, 18140,18139,18138,18137,18075,18074*	**Payment**	PAY/10077		26,099.00
	To	**CUST-A-109 Mr.K.Raja Suresh** *Online payment received from Flat NO:-A -109 R-101007*	**Receipt**	REC/10054	10,000.00	
19-Jul-21	By	**Cash** *Chq no:-055992 being cash withdrawl from towards petty cash expenses*	**Contra**	CON/10002		20,000.00
	To	**CUST-A-109 Mr.K.Raja Suresh** *Rtgs no:-SBIN221200762468 being amount received from flat no:-A 109 R no:-101008*	**Receipt**	REC/10055	4,00,000.00	
	To	**CUST-A-109 Mr.K.Raja Suresh** *Rtgs no:-SBIN321200026176 being amount received from flat no:-A 109 R no:-101009*	**Receipt**	REC/10056	4,00,000.00	
20-Jul-21	To	**CUST-A-109 Mr.K.Raja Suresh** *Chq no:-705743 being chque received from flat no:-A-109 R no:-101006*	**Receipt**	REC/10057	2,00,000.00	
22-Jul-21	By	**SUP- Sundar Motors** *Chq no:055993 Being cheque issued to Sundar Motors as 100% advance payment towards purchase of Electric Bike against PO:78798 dt:20.07.2021 Rqn no:181574*	**Payment**	PAY/10078		59,000.00
	By	**SUP- Sri Arihant Steels** *Chq no:055994 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of M.S Pipes against PO:78668 dt:17.07.2021 Rqn no:181615*	**Payment**	PAY/10079		64,163.00
	By	**SUP-A.A.B. Engineering** *chq no:055995 Being cheque issued to AAB Engineering as 100% advance payment towards purchase of slump cone machine against PO:78693 dt:16.07.2021 Rqn no:181618*	**Payment**	PAY/10080		3,894.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Being neft to sri vinayaka crushing industry towards supply of stone dust vide V.no:5816*	**Payment**	PAY/10081		17,390.00
	By	**(as per details)** **EUC-B Naresh** **24,328.00 Dr** **TDS-2% Equipment Hire Charges** **487.00 Cr** *being neft to B.naresh towards morrum loading and unloading excavation at block A vide V.no:8177*	**Payment**	PAY/10082		23,841.00
		Carried Over			2,11,69,554.60	1,71,82,374.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,69,554.60	1,71,82,374.00
22-Jul-21	By	**(as per details)**	**Payment**	PAY/10083		4,554.00
		DW-Choudary Prasad	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
		being neft to choudary prasad towards rod bending column casting for total station block ceneter points for block A footing vide V.no:33				
	By	**(as per details)**	**Payment**	PAY/10084		5,445.00
		DW-K Rama Krishna Reddy(Electricity Work)	**5,500.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
		Being neft to k.rama krishna towards shifting of dewatering pumps in block A footing electrical connection for rod benders vide V. no:34				
	By	**(as per details)**	**Payment**	PAY/10085		3,564.00
		DW-Md Nadeem(Plumbing Work)	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		Being neft to md.nadeem towards removing of plumbing connection for south side toilet HDPE pipe connection of borewell vide V. no:35				
	By	**(as per details)**	**Payment**	PAY/10086		11,360.00
		DW-T Kurmanna(Earth Work)	**11,475.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
		being neft to t.kurmana towards shifting of store room material to cement room cleaning of east side compond wall vide V.no:36				
	By	**(as per details)**	**Payment**	PAY/10087		18,610.00
		JWUD-Labour Charges	**7,519.00 Dr**			
		JWUD-Allowance for Equipment	**7,519.00 Dr**			
		JWUD-Allowance for Consumables	**3,760.00 Dr**			
		TDS-1% Contract	**188.00 Cr**			
		being neft T.kurmana towards cleaning and leveling enclosed JW sheet no:4226,4227, 4228,4232 &4233 vide V.no:37				
	By	**(as per details)**	**Payment**	PAY/10088		8,505.00
		JWUD-Labour Charges	**3,436.00 Dr**			
		JWUD-Allowance for Equipment	**3,436.00 Dr**			
		JWUD-Allowance for Consumables	**1,719.00 Dr**			
		TDS-1% Contract	**86.00 Cr**			
		being neft to M.vijay lakshmi towards painting works enclosed JW sheet no:4225 &4230 vide V.no:38				
	By	**(as per details)**	**Payment**	PAY/10089		3,960.00
		JWUD-Labour Charges	**1,600.00 Dr**			
		JWUD-Allowance for Equipment	**1,600.00 Dr**			
		JWUD-Allowance for Consumables	**800.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		being neft to sursani assoiates towards total station marking for A block foting purpose enclosed JW sheet no:4231 vide V.no:39				
	To	**CUST-A-608 Mr.Telugu Murali Krishna**	**Receipt**	REC/10058	2,00,000.00	
		Neft no:-000324937969 being amount received from flat no:-A 608 R no:-101010				
		Carried Over			2,13,69,554.60	1,72,38,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,69,554.60	1,72,38,372.00
23-Jul-21	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Neft no:-000325637976 being amount received from flat no:-A 608 R no:-101011*	**Receipt**	REC/10059	2,00,000.00	
	To	**CUST-A-305 Pothamsetty Venkateshwarlu-Cancelled** *Chq no:643494 Being cheque received from Flat no:305 R no:-102024*	**Receipt**	REC/10060	25,000.00	
	By	**SUP-Global Color Sheets Pvt Ltd** *Chq no:-552034 being chque issued to Global color sheets pvt ltd towards purchase of MS color coated sheets as 100% advance payment against po no:-78663 req no: -181615*	**Payment**	PAY/10090		1,19,606.00
24-Jul-21	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10091		9,349.00
	By	**SUP-Emandi Enterprises** *Being online paid to Emandi Enterprises towards foam boards against invoice no:-EE /21-22/1257 dt:-19.07.2021 po no:-78224 dt: -01.07.2021*	**Payment**	PAY/10092		3,140.00
25-Jul-21	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Rtgs no:-000326421557 being amount received from flat no:-A 608 R no:-101012*	**Receipt**	REC/10061	2,00,000.00	
26-Jul-21	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Rtgs no:-RRN:120714372248 being amount received from flat no:-A 608 R no:-101013*	**Receipt**	REC/10062	2,00,000.00	
27-Jul-21	To	**CUST-A-109 Mr.K.Raja Suresh** *Rtgs no:-SBIN221208869469 being amount received from flat no:-A 109 R no:-101014*	**Receipt**	REC/10063	10,00,000.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Rtgs no:-000327732313 being amount received from flat no:-A 608 R no:-101015*	**Receipt**	REC/10064	56,500.00	
28-Jul-21	By	**SUP- Siddarth Enterprises** *Chq no:552038 Being cheque issued to Siddarth Enterprises as 100% advance towards purchase of Nilkamal Chairs against PO:78244 dt:02.07.2021 Rqn:181601*	**Payment**	PAY/10093		11,045.00
	To	**CUST- A 202 Sri Harsha/ Durga Bhavani** *Online amount received from Flat no:202 Receipt no:101017*	**Receipt**	REC/10065	10.00	
	To	**CUST- A 202 Sri Harsha/ Durga Bhavani** *Online amount received from Flat no:202 Receipt no:101018*	**Receipt**	REC/10066	8,21,540.00	
	By	**Tax Paid Under RCM** *Online paid towards rcm payment for the month of June-21*	**Payment**	PAY/10094		2,404.00
		Carried Over			2,38,72,604.60	1,73,83,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,72,604.60	1,73,83,916.00
28-Jul-21	By	**(as per details)** **EUC-B Naresh** 30,000.00 Dr **TDS-2% Equipment Hire Charges** 600.00 Cr *being neft b.naresh towards excavation of footing and morrum unloding purpose for block A and block c work done vide v.no 8113*	**Payment**	PAY/10095		29,400.00
	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Being online amount received from 1001 Receipt no:101020*	**Receipt**	REC/10067	25,000.00	
	By	**SUP-Summit Sales LLP** *Being amount credited to SSLLP towards against credit balance*	**Payment**	PAY/10096		46,625.00
	By	**SUP- Sri Arihant Steels** *Being amount credited to Sri Arihant Steels towards purchase of plumbing material against invoice no:-1141/21-22 dt:-19.07. 2021 po no:-78668 Scan id:-80964*	**Payment**	PAY/10097		64,222.00
	By	**SUP-Santhosh Tarpaulin** *Being online paid to Santhosh Tarpaulin towards purchase of umberllas & rain coats against invoice no:-031 dt:-14.07.2021 po no:-78572 Scan id:-80965*	**Payment**	PAY/10098		4,234.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards Tata AIG insurance*	**Payment**	PAY/10099		1,260.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha P towards conveyance charges during the lock down period*	**Payment**	PAY/10100		1,728.00
	By	**(as per details)** **EMP-Sneha Perumelli** 399.00 Dr **EMP-Sneha Perumelli** 399.00 Dr **EMP-Sneha Perumelli** 399.00 Dr *Being online paid to Sneha P towards mobile allowance for the month of Apr,May, Jun -2021*	**Payment**	PAY/10101		1,197.00
29-Jul-21	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Being online amount received from 1001 Receipt no:101021*	**Receipt**	REC/10068	4,75,000.00	
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD made*	**Contra**	CON/10003		10,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made*	**Contra**	CON/10004		10,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made*	**Contra**	CON/10005		10,00,000.00
		Carried Over			2,43,72,604.60	2,05,32,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,72,604.60	2,05,32,582.00
29-Jul-21	By	**(as per details)** **EUC-B Naresh** **TDS-2% Equipment Hire Charges** *being neft to B.Naresh towards morrum loading and unloading for main gate back filling purpose vide V.No:8195*	**Payment** **16,229.50 Dr** **325.00 Cr**	PAY/10104		15,904.50
	By	**(as per details)** **EUC-Chowdary Prasad** **TDS-2% Equipment Hire Charges** *being neft to choudary prasad towards chipping of bricks for round curev for trees vide v.no:8196*	**Payment** **957.00 Dr** **19.00 Cr**	PAY/10105		938.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to t.kurmana towards road cleaning and debris cleaning and morrum loading and unloading works done vide v. no:8197*	**Payment** **8,102.00 Dr** **162.00 Cr**	PAY/10106		7,940.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to choudary prasad towards marking of footings in block A level marking on retaining wall concrete levelling and plumb checking for arch gate column vide V. no:40*	**Payment** **7,900.00 Dr** **79.00 Cr**	PAY/10107		7,821.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards excavation of soil for security room concreteing odf plinth beam for sw security security kiosk vide v.no:41*	**Payment** **11,050.00 Dr** **111.00 Cr**	PAY/10108		10,939.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards granite shifting and levelling of PCC bed and celaning of pederstals vide v.no:43*	**Payment** **5,702.00 Dr** **5,702.00 Dr** **2,852.00 Dr** **143.00 Cr**	PAY/10109		14,113.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards total station marking given for block A remaining footings vide v.no:44*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10110		2,475.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata Capital Financial Services Limited towards loan processing charges (510000*10%)*	**Payment**	PAY/10113		5,50,800.00
		Carried Over			2,43,72,604.60	2,11,43,512.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,43,72,604.60	2,11,43,512.50
29-Jul-21	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**		PAY/10114		16,100.00
		being neft to sri vinayaka stone crushing industries towards supply of 20mm metel aggregate vide v.no 5826					
	By	**(as per details)**	**Payment**		PAY/10115		29,700.00
		CONT-Miriyala Raj Kumar		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
		being neft to miriyala raj kumar towards advanace for cleaning and removing of debris on foot path area from jodimetal main road to ngh site vide v.no:45					
31-Jul-21	By	**(as per details)**	**Payment**		PAY/10117		60,671.00
		TDS-1% Contract		**5,862.00 Dr**			
		TDS-2% Equipment Hire Charges		**2,553.00 Dr**			
		TDS-2% Contract		**257.00 Dr**			
		TDS-5% Commission/Brokerage		**600.00 Dr**			
		TDS-10% Professional Charges		**51,399.00 Dr**			
		Chq no:-552039 being chque issued to Y/s for tds challan towards tds for the month of Jul-2021					
4-Aug-21	By	**(as per details)**	**Payment**		PAY/10002		1,60,370.00
		EMP-Gangu VIjay Raj Salary A/c		**31,410.00 Dr**			
		EMP-Anandkumar Netha Commission A/c		**9,500.00 Dr**			
		EMP-Anand Kumar Netha-Salary A/c		**15,589.00 Dr**			
		A Laxmikanth-Commission A/c		**9,500.00 Dr**			
		A.Laxmikanth-Salary A/c		**22,070.00 Dr**			
		EMP-Anil Medaboina		**22,177.00 Dr**			
		EMP-Sirikonda Sharvani		**16,188.00 Dr**			
		EMP-Anand Kishore-Commission A/c		**1,900.00 Dr**			
		EMP-Anand Kishore-Salary A/c		**15,899.00 Dr**			
		EMP-Sneha Perumelli		**16,137.00 Dr**			
		Online paid towards salaries for the month of July-21					
	By	**(as per details)**	**Payment**		PAY/10003		9,454.00
		DW-T Kurmanna(Earth Work)		**9,550.00 Dr**			
		TDS-1% Contract		**96.00 Cr**			
		being neft to t.kurmana towards excavation of soil for south west secuirty concreting of plinth beam for sw security room and pedstal casting and loading and unloading of soil vide voucher no:51					
	By	**(as per details)**	**Payment**		PAY/10004		6,534.00
		DW-K Rama Krishna Reddy(Electricity Work)		**6,600.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
		being neft to k.rama krishna towards shifting of 1 hp dewatering pump in block a for footing purpose vide voucher no:50					
	By	**(as per details)**	**Payment**		PAY/10005		2,376.00
		DW-Md Nadeem(Plumbing Work)		**2,400.00 Dr**			
		TDS-1% Contract		**24.00 Cr**			
		being neft to nadeem towards removing of plumbing connection for south toilet and elbow fixing for dewatering pumps vide voucher no:49					
		Carried Over				2,43,72,604.60	2,14,28,717.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,72,604.60	2,14,28,717.50
4-Aug-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana completing of leveling and cleanign and pcc bed laying shifting labour quaters vide voucher 47*	**Payment** **6,819.00 Dr** **6,819.00 Dr** **3,409.00 Dr** **170.00 Cr**	PAY/10006		16,877.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards completion of footing markings vide voucher no.46*	**Payment** **1,600.00 Dr** **1,600.00 Dr** **800.00 Dr** **40.00 Cr**	PAY/10007		3,960.00
	By	**(as per details)** **EUC-B Naresh** **TDS-2% Contract** *being neft to b.naresh towards excavation and cutting of old footing vide voucher no:8221*	**Payment** **9,525.50 Dr** **191.00 Cr**	PAY/10008		9,334.50
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards a block excavation vide voucher no:8222*	**Payment** **5,784.00 Dr** **116.00 Cr**	PAY/10009		5,668.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD made*	**Contra**	CON/10006		20,00,000.00
6-Aug-21	To	**CUST-A 509 Guru Prasadarao Palanki** *CHq No:-015047 Being chq received from Flat No:-509 r-101023*	**Receipt**	REC/10070	6,00,000.00	
	To	**CUST-A-405 MR.Pasumarti Phani Lakshmikant** *Chq No:-003644 Being chq Received from Flat No:-405 R-101024*	**Receipt**	REC/10071	8,59,350.00	
7-Aug-21	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice no:-ESS/64/21 dt:-01.08.2021*	**Payment**	PAY/10010		41,870.00
	By	**(as per details)** **SP- Shreyas Services** **SP- Shreyas Services** **SP- Shreyas Services** *Being online paid to Shreyas Services towards security services charges against invoice no:-64,38,56 dt:-31.07.2021*	**Payment** **11,169.00 Dr** **10,219.00 Dr** **950.00 Dr**	PAY/10011		22,338.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being online paid to Ch Ravi Kumar Printers towards screen printers against invoice no: -005 dt:-05.08.2021*	**Payment**	PAY/10012		22,500.00
		Carried Over			2,58,31,954.60	2,35,51,265.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,31,954.60	2,35,51,265.00
7-Aug-21	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10455 dt:-31.07. 2021*	**Payment**	PAY/10013		324.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10409 dt:-31.07. 2021*	**Payment**	PAY/10014		2,14,579.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards service charges on Po's against invoice no:-SSLOG21-22/10434 dt:-31.07. 2021*	**Payment**	PAY/10015		30,131.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10459 dt:-31.07. 2021*	**Payment**	PAY/10016		73,646.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10460 dt:-31.07. 2021*	**Payment**	PAY/10017		73,646.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10105 dt:-31.07.2021*	**Payment**	PAY/10018		1,153.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10084 dt:-31.07.2021*	**Payment**	PAY/10019		63,027.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against invoice no:-18574,15841,15978*	**Payment**	PAY/10020		7,178.00
	By	**(as per details)** **SUP-Elegant Enterprises** **10,030.00 Dr** **SUP-Elegant Enterprises** **8,993.00 Dr** *Being online paid to Elegant Enterprises against invoice no:-174,173*	**Payment**	PAY/10021		19,023.00
	By	**SUP-GP Buildcon Materials** *Being online paid to G P Buildcon Materials towards purchase of Bosch Rotary Hammer against bill no:194 dt:16.07.2021 PO:78531 dt:12.07.2021 Scan id:81111*	**Payment**	PAY/10022		6,195.00
		Carried Over			2,58,31,954.60	2,40,40,167.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,58,31,954.60	2,40,40,167.00
7-Aug-21	By	**SUP-Manish Sales Agencies** *Being online paid to Manish Sales Agencies towards purchase of plumbing material against invoice no:-284 dt:-24.07.2021 po no:-78789 dt:-19.07.2021 Scan id:-81691*	**Payment**		PAY/10023		8,800.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being online paid to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0247 dt:-24.07.2021 po no: -78758 dt:-19.07.2021 Scan id:-81688*	**Payment**		PAY/10024		932.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards against there bills*	**Payment**		PAY/10025		5,600.00
	By	**ECARD-Raghu Expences Card** *Being online paid to SSLLP towards on behalf of Raghu expenses card reload payment*	**Payment**		PAY/10026		5,068.00
9-Aug-21	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:-552040 being chque issued to TSSPDCL towards electricity charges*	**Payment**		PAY/10027		18,225.00
10-Aug-21	By	**EMP-Anand Kumar Netha-Salary A/c** *Chq No:-055997 Being chq issued to A. Anand Kumar towards 50% balance salary for the month of July-21*	**Payment**		PAY/10028		15,589.00
12-Aug-21	By	**(as per details)**	**Payment**		PAY/10029		6,831.00
		DW-Choudary Prasad		**6,900.00 Dr**			
		TDS-1% Contract		**69.00 Cr**			
		being neft towards marking for plinth beams and column for entrance arch gate redoxide marking for old footing chipping level marking on footing vide voucher no:52					
	By	**(as per details)**	**Payment**		PAY/10030		6,534.00
		DW-K Rama Krishna Reddy(Electricity Work)		**6,600.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
		being neft to k.rama krishna towards dewatering in footing pits electrical connection in block A for fixing 10W led lights and sub meter fixing vide voucher no:53					
	By	**(as per details)**	**Payment**		PAY/10031		11,286.00
		DW-T Kurmanna(Earth Work)		**11,400.00 Dr**			
		TDS-1% Contract		**114.00 Cr**			
		being neft to t.kurmana towards soil for south west security room plinth concreting of plinth beam and casting vide voucher no:54					
		Carried Over				2,58,31,954.60	2,41,19,032.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,31,954.60	2,41,19,032.00
12-Aug-21	By	**(as per details)**	**Payment**	PAY/10032		15,334.00
		JWUD-Labour Charges	**6,195.00 Dr**			
		JWUD-Allowance for Equipment	**6,195.00 Dr**			
		JWUD-Allowance for Consumables	**3,099.00 Dr**			
		TDS-1% Contract	**155.00 Cr**			
		being neft to kurmana towards completing PCC bed at labour quaters casting plinth beam and shifting GI sheets vide VOUCHER NO:55				
	By	**(as per details)**	**Payment**	PAY/10033		7,425.00
		JWUD-Labour Charges	**3,000.00 Dr**			
		JWUD-Allowance for Equipment	**3,000.00 Dr**			
		JWUD-Allowance for Consumables	**1,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
		Being neft to sursani associates towards total station marking for entrance arch gate aolumn expansion joints vide voucher no:56				
	By	**(as per details)**	**Payment**	PAY/10034		2,703.00
		JWUD-Labour Charges	**1,092.00 Dr**			
		JWUD-Allowance for Equipment	**1,092.00 Dr**			
		JWUD-Allowance for Consumables	**546.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
		being neft to k.rama krishna towards electrical pipe fixing with base saddle and fixing of boxes in labour quaters vide voucher no:57				
	By	**(as per details)**	**Payment**	PAY/10035		12,315.00
		EUC-T Kurmanna	**12,566.00 Dr**			
		TDS-2% Contract	**251.00 Cr**			
		being neft to t.kurmana towards cutting of rock at block A and shifting of morrum vide voucehr no:8251				
	By	**(as per details)**	**Payment**	PAY/10036		4,880.00
		EUC-B Naresh	**4,979.00 Dr**			
		TDS-2% Contract	**99.00 Cr**			
		being neft to b.naresh towards breaking of rouch at block A for pcc bed purpsoe vide voucher no:-8249				
	By	**CONT-T Kurmanna**	**Payment**	PAY/10037		30,000.00
		being neft to kurmana towards credit balance =40144/- vide voucher no:58				
	By	**(as per details)**	**Payment**	PAY/10038		6,831.00
		DW-Choudary Prasad	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
		being neft to choudary prasad wowards footing marking and concrete leveling and security room work vide voucher no:48				
13-Aug-21	To	**SP-Fedbank Financial Services Limited**	**Receipt**	REC/10072	25,000.00	
		Being amount received from Fed Bank				
14-Aug-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10039		360.00
		Being online paid to SSLLP Logistics towards against their Bills				
		Carried Over			2,58,56,954.60	2,41,98,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,56,954.60	2,41,98,880.00
14-Aug-21	By	**(as per details)** **ECARD-Shiva Shankar** 900.00 Dr **ECARD-Shiva Shankar** 300.00 Dr *Being online paid to SSLLP Logistics towards on behalf of D ShivaShankar photo copies expenses card reload payment*	**Payment**	PAY/10040		1,200.00
	By	**SP-Modi Properties Pvt Ltd** *Being online paid to MPPL towards admin service charges against invoice no: -MPPL10069 dt:-07.08.2021*	**Payment**	PAY/10041		1,47,290.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:-578721 being chuqe issued to NGH towards fuds transfer*	**Contra**	CON/10007	8,90,000.00	
	By	**(as per details)** **SUP-Vasant Enterprises (Steel)** 17,24,513.00 Dr **SUP-Vasant Enterprises (Steel)** 77,172.00 Dr *Being online paid to Vasant Enterprises towards purchase of steel against invoice no:-870/21-22,871 dt:-07.08.2021 po no: -78256 Scan id:-82059*	**Payment**	PAY/10042		18,01,685.00
	By	**(as per details)** **SUP-Summit Sales LLP** 4,378.00 Dr **SUP-Summit Sales LLP** 968.00 Dr **SUP-Summit Sales LLP** 288.00 Dr *Being online paid to SSLLP towards against credit balance invoice no:-18455,18578, 18283*	**Payment**	PAY/10043		5,634.00
	By	**(as per details)** **SUP-Hi-Tech Infra Projects** 90,000.00 Dr **SUP-Hi-Tech Infra Projects** 18,000.00 Dr **SUP-Hi-Tech Infra Projects** 1,05,000.00 Dr **SUP-Hi-Tech Infra Projects** 2,10,000.00 Dr *Being online paid to Hi Tech Infra Projects against credit balance invoice no:-268,276, 288,316*	**Payment**	PAY/10044		4,23,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile & conveyance charges of Jul-2021*	**Payment**	PAY/10045		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar Netha towards mobile allowance of Jul-2021*	**Payment**	PAY/10046		399.00
	By	**A.Laxmikanth-Salary A/c** *Being online paid to Laxmikanth towards mobile allowance of Jul-2021*	**Payment**	PAY/10047		399.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil M towards mobile & conveyance charges of Jul-2021*	**Payment**	PAY/10048		1,899.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to Sharvani towards mobile allowance of Jul-2021*	**Payment**	PAY/10049		399.00
		Carried Over			2,67,46,954.60	2,65,82,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,46,954.60	2,65,82,684.00
14-Aug-21	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Ananad Kishore towards mobile allowance of Jul-2021*	**Payment**	PAY/10050		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha towards mobile allowance of Jul-2021*	**Payment**	PAY/10051		399.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft to k.ramakrishna towards shifting of 1HP &3HP dewatering pumps in block A footings electrical connection for rod benders and removing of power connection at sw toilets vide v.no:42*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10052		6,534.00
16-Aug-21	By	**EMP-Gangu VIjay Raj Salary A/c** *Chq no:-055999 Being chq issued towards 50% balance salary for the month of Aug-21*	**Payment**	PAY/10053		31,410.00
17-Aug-21	By	**Tax Paid Under RCM** *Online paid towards RCM payment for the month of July-21*	**Payment**	PAY/10054		4,020.00
	To	**CUST-A-504 MR.P.Srikanth** *Online r no:101025*	**Receipt**	REC/10074	1,000.00	
	To	**CUST-A-504 MR.P.Srikanth** *r no:101026*	**Receipt**	REC/10075	8,66,300.00	
19-Aug-21	By	**SUP-Sri Vinayaka Stone Crushing Industry** *being neft to sri vinayaka stone crushing industries towards supply of stomne dust vide v.no5844*	**Payment**	PAY/10055		33,370.00
20-Aug-21	By	**EMP-Prasad-Commission A/c** *Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021*	**Payment**	PAY/10056		510.00
	By	**EMP-K.Rohit/Commission A/c** *Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021*	**Payment**	PAY/10057		330.00
	By	**EMP-K.Lakshmi Durga-Commission A/c** *Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021*	**Payment**	PAY/10058		330.00
	By	**EMP-G.Murali Mohan-COmmission A/c** *Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021*	**Payment**	PAY/10059		330.00
	By	**(as per details)** **EUC-Chowdary Prasad** **TDS-2% Contract** *being neft to C.prasad towards west side foot path area chipping work vide V.no:8287*	**Payment** **825.00 Dr** **16.00 Cr**	PAY/10060		809.00
		Carried Over			2,76,14,254.60	2,66,61,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,14,254.60	2,66,61,125.00
20-Aug-21	By	**(as per details)**	**Payment**	PAY/10061		23,444.00
		EUC-B Naresh	**23,921.50 Dr**			
		TDS-2% Contract	**478.00 Cr**			
		Rounding Off	**0.50 Dr**			
		being neft to B.naresh towards block A footing and PCC laying purpose vide V. no:8286				
	By	**(as per details)**	**Payment**	PAY/10062		4,049.00
		JWUD-Labour Charges	**1,636.00 Dr**			
		JWUD-Allowance for Equipment	**1,636.00 Dr**			
		JWUD-Allowance for Consumables	**818.00 Dr**			
		TDS-1% Contract	**41.00 Cr**			
		being neft to K.Rama krishna towards wiring switch boards fixing for labour quaters and tube light fixing vide v.no:60				
	By	**(as per details)**	**Payment**	PAY/10063		6,831.00
		DW-Choudary Prasad	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
		being neft to choudary prasad towards marking for plinth beams and coloumns for entrance arch gate redoxide marking for old footing chipping level marking on footing vide v.no.63				
	By	**(as per details)**	**Payment**	PAY/10064		1,139.00
		DW-R Gnaneshwar Chary(Carpenter)	**1,150.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
		being neft to gnashwara chary towards wodden platform for coffee machine fixing purpsoe vide v.no64				
	By	**(as per details)**	**Payment**	PAY/10065		5,445.00
		DW-K Rama Krishna Reddy(Electricity Work)	**5,500.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
		being neft to rama krishna towards dewatering of water in footing pits electrical connections given vide v.no.65				
	By	**(as per details)**	**Payment**	PAY/10066		11,286.00
		DW-T Kurmanna(Earth Work)	**11,400.00 Dr**			
		TDS-1% Contract	**114.00 Cr**			
		being neft to t.kurmana towards excavation soil for south west security room plinth concreting vide v.no:66				
	By	**CONT-T Kurmanna**	**Payment**	PAY/10067		10,000.00
		being neft to t.kurmana towards credit balance=10144/- vide v.no:68				
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10068		20,000.00
		being neft to miryala raj kumar towards advance payment to cleaning of main road vide v.no.69				
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10069		25,000.00
		being neft to choudary prasad towards advance payment for labour quaters construction vide v.no:70				
		Carried Over			2,76,14,254.60	2,67,68,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,14,254.60	2,67,68,319.00
20-Aug-21	To	**CUST-A-902 Thati Paparao/ Nagendra(Cancelled)** *Neft no:-123222527067 being amount received against flat no:- 403 receipt no:102029*	**Receipt**	REC/10076	25,000.00	
	To	**CUST- A-403 Muthi Venugpal** *Neft no:-123284196525 being amount received against flat no:- A 902 Receipt no:102030*	**Receipt**	REC/10077	25,000.00	
21-Aug-21	By	**EMP-Meenakshi Goud** *Being online paid to Meenakshi towards referral incentives*	**Payment**	PAY/10070		5,000.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP against credit balance invoice nos:-18735,18682,18680, 18679,18678,18684,18683,18681*	**Payment**	PAY/10071		31,304.00
	By	**SUP-Gautam Traders** *Being online paid to Gautam Traders towards purchase of screws against invoice no:-189 dt:-06.08.2021 po no:-79202 dt:-31. 07.2021*	**Payment**	PAY/10072		2,124.00
23-Aug-21	By	**SP-Modisoham HUF** *Chq no:-552041 being chque issued to Modi Soham HUF towards deed of mortgage registration*	**Payment**	PAY/10073		3,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:578722 Being chq issued towards fund transfer*	**Contra**	CON/10008	8,60,000.00	
26-Aug-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to gnaneshwar chary towards fixing of doors at labour quaters enclosed job work sheet vide V.no:74*	**Payment** **1,800.00 Dr** **1,800.00 Dr** **900.00 Dr** **45.00 Cr**	PAY/10074		4,455.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to T.kurmana towards cleaning work material shifting work done enclosd job wrok sheets vide V.no:76*	**Payment** **6,806.00 Dr** **6,806.00 Dr** **3,403.00 Dr** **170.00 Cr**	PAY/10075		16,845.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to T.kurmana towards curing of footings block A motor shifitng removing of water at footings vide v.no:73*	**Payment** **11,400.00 Dr** **114.00 Cr**	PAY/10076		11,286.00
		Carried Over			2,85,24,254.60	2,71,39,333.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,24,254.60	2,71,39,333.00
26-Aug-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *being neft to k.rama krishna towards fixing of led lights for night concreting electricla connection for labour quaters tube lights vide v.no:72*	**Payment**	PAY/10077		6,534.00
	By	**(as per details)** **DW-Choudary Prasad** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *being neft to C.prasad towards bunds for curring of footings plinth beam and brick work for compond wall vide v.no:71*	**Payment**	PAY/10078		6,831.00
	By	**(as per details)** **EUC-B Naresh** 15,926.00 Dr **TDS-2% Contract** 319.00 Cr *being neft to B.naresh towards breaking of old retaining wall for footing purpose vide V. no:8320*	**Payment**	PAY/10079		15,607.00
	By	**(as per details)** **EUC-T Kurmanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *being neft to T.kurmana towards shifting of labours material form ESR to NGH site vide V.no:8321*	**Payment**	PAY/10080		1,764.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *being neft to Sri vinayaka stone crushing industry towards supply of stone dust vide V. no:5869*	**Payment**	PAY/10081		17,390.00
	By	**CONT-D.Ramulu** *Chq no:-056000 being chque issued to D. Ramulu towards credit balance against bills*	**Payment**	PAY/10082		30,000.00
	To	**CUST-A 804 Suvarna Sri Krishna** *Neft no:-SBIN321238822577 being amount received from flat no:-A 804 R no:- 101031*	**Receipt**	REC/10083	10.00	
	To	**CUST-A 804 Suvarna Sri Krishna** *Neft no:-SBIN421239534092 being amount received from flat no:-A 804 R no:-101032*	**Receipt**	REC/10084	2,00,000.00	
28-Aug-21	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards medical test (advance payment)*	**Payment**	PAY/10083		4,550.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Common Expenses towards purchase of rubber stamps against invoice no:-415*	**Payment**	PAY/10084		320.00
	By	**BANK-ICICI Bank-36361749171** *Being online paid to ICICI towards open card subscription charges*	**Payment**	PAY/10085		9,000.00
		Carried Over			2,87,24,264.60	2,72,31,329.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,24,264.60	2,72,31,329.00
28-Aug-21	By	**(as per details)** **SUP-Sri Sai Vishal Enterprises** **SUP-Sri Sai Vishal Enterprises** *Being online paid to Sri Sai Vishal Enterprises towards purchase of building material against invoice no:-66,62 dt:-18.08. 2021 po no:-79575,78553*	**Payment** **75,600.00 Dr** **27,900.00 Dr**	PAY/10086		1,03,500.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP against credit balance*	**Payment**	PAY/10087		75,060.00
29-Aug-21	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FD interest amount*	**Receipt**	REC/10086	2,877.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FD interest amount*	**Receipt**	REC/10087	2,877.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FD interest amount*	**Receipt**	REC/10088	2,877.00	
	To	**CUST-A 709 Avinash Reddy Chintalapalli** *Being amount received from flat no:A-709 reference no: RRN:124115467240 Receipt no:102034*	**Receipt**	REC/10089	25,000.00	
30-Aug-21	By	**Cash** *Chq no:-056003 being chque issued to bank towards cash with drawl*	**Contra**	CON/10009		30,000.00
31-Aug-21	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *CHq No:-056005 Being chq issued towards TDS payment for the month of Aug-21*	**Payment** **3,137.00 Dr** **59,165.00 Dr** **3,419.00 Dr** **1,100.00 Dr**	PAY/10093		66,821.00
1-Sep-21	To	**CUST-A-109 Mr.K.Raja Suresh** *Being amount received from Flat no: A-209 Receipt no:101034*	**Receipt**	REC/10095	6,20,000.00	
	To	**CUST-A-109 Mr.K.Raja Suresh** *Being amount received from Flat no: A-209 Receipt no:101035*	**Receipt**	REC/10096	4,00,000.00	
	To	**CUST- A-403 Muthi Venugpal** *Onlien payment received from Flat NO:-A -403*	**Receipt**	REC/10097	1.00	
	To	**SL-Tata Capital Financial Services Ltd** *Onlint payment received from Tata Capital towards loan*	**Receipt**	REC/10098	1,84,37,500.00	
	To	**SL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10099	1.00	
		Carried Over			4,82,15,397.60	2,75,06,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,15,397.60	2,75,06,710.00
2-Sep-21	By	**(as per details)**	**Payment**	PAY/10002		4,678.00
		JWUD-Labour Charges	**1,890.00 Dr**			
		JWUD-Allowance for Equipment	**1,890.00 Dr**			
		JWUD-Allowance for Consumables	**945.00 Dr**			
		TDS-1% Contract	**47.00 Cr**			
		being neft to M.vijay lakshmi towards redoxide black enamel paint 2 coats for labour quaters vide v.no:83				
	By	**(as per details)**	**Payment**	PAY/10003		3,960.00
		JWUD-Labour Charges	**1,600.00 Dr**			
		JWUD-Allowance for Equipment	**1,600.00 Dr**			
		JWUD-Allowance for Consumables	**800.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		being neft to sursani associates towards total station marking for pedstrals vide v. no:82				
	By	**(as per details)**	**Payment**	PAY/10006		8,450.00
		JWUD-Labour Charges	**3,414.00 Dr**			
		JWUD-Allowance for Equipment	**3,414.00 Dr**			
		JWUD-Allowance for Consumables	**1,707.00 Dr**			
		TDS-1% Contract	**85.00 Cr**			
		being neft to t.kurmana towards shifting of ballies from block A to B and back filling vide v.no:81				
	By	**(as per details)**	**Payment**	PAY/10008		11,286.00
		DW-T Kurmanna(Earth Work)	**11,400.00 Dr**			
		TDS-1% Contract	**114.00 Cr**			
		being neft to t.kurmana towards curring for footings pedastrals shifting of motors for dewatering of water material unloading vide v.no:80				
	By	**(as per details)**	**Payment**	PAY/10010		6,831.00
		DW-K Rama Krishna Reddy(Electricity Work)	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
		being neft to k.rama krishna towards fixing of LED for night concreting tube lights vide v. no:79				
	By	**(as per details)**	**Payment**	PAY/10011		6,831.00
		DW-Choudary Prasad	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
		being neft to choudary prasad towards pcc leveling for footings ventilaters fixing for labour quaters front side compond wall vide v.no:78				
4-Sep-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10019		2,880.00
		Being online paid to SSLLP towards against their Bills.				
	By	**SUP-Cemex Infra**	**Payment**	PAY/10020		23,400.00
		Being online paid to Cemex Infra towards purchase of ready mix concrete against invoice no:-79 dt:-19.08.2021 po no:-78732 Scan id:-84720				
		Carried Over			4,82,15,397.60	2,75,75,026.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,15,397.60	2,75,75,026.00
4-Sep-21	By	**SUP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals against credit balance invoice no:-39 dt:-10.08.2021*	**Payment**	PAY/10021		52,311.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP against credit balance invoice no:-18896*	**Payment**	PAY/10022		21,557.00
	By	**(as per details)** **SUP-Vasant Enterprises (Steel)** **SUP-Vasant Enterprises (Steel)** *Being online paid to Vasant Enterprises against invoice no:-879,876 po no:-79270 Scan id:-83670*	**Payment** **17,54,430.00 Dr** **77,172.00 Dr**	PAY/10023		18,31,602.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online pad to V Green Media against credit balance invoice no:-129 po no:-79099*	**Payment**	PAY/10024		9,734.00
	By	**CONT-D.Ramulu** *being neft to D.ramulu towards credit balance =21766/- vide v.no:77*	**Payment**	PAY/10025		21,766.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics against credit balance invoice no:-10594,10561, 10574,10473*	**Payment** **73,646.00 Dr** **3,240.00 Dr** **55,923.00 Dr** **34,336.00 Dr**	PAY/10026		1,67,145.00
	By	**SUP-Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards flex mounting charges against invoice no:-2021-22/109 dt:-10.08.2021*	**Payment**	PAY/10027		20,375.00
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FD interest*	**Receipt**	REC/10103	5,753.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD auto redeem*	**Receipt**	REC/10104	20,00,000.00	
5-Sep-21	By	**EMP-Gangu VIjay Raj Salary A/c** *online paid towards salary for the month of aug-21*	**Payment**	PAY/10028		64,624.00
	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **EMP-Anandkumar Netha Commission A/c** *online paid towards salary for the month of aug-21*	**Payment** **34,310.00 Dr** **9,500.00 Dr**	PAY/10029		43,810.00
	By	**(as per details)** **A.Laxmikanth-Salary A/c** **A Laxmikanth-Commission A/c** *online paid towards salary for the month of aug-21*	**Payment** **23,826.00 Dr** **9,500.00 Dr**	PAY/10030		33,326.00
		Carried Over			5,02,21,150.60	2,98,41,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,21,150.60	2,98,41,276.00
5-Sep-21	By	**EMP-Anil Medaboina** *online paid towards salary for the month of aug-21*	**Payment**	PAY/10031		15,292.00
	By	**EMP-Sirikonda Sharvani** *online paid towards salary for the month of aug-21*	**Payment**	PAY/10032		17,965.00
	By	**(as per details)** **EMP-Anand Kishore-Salary A/c** **15,899.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** *online paid towards salary for the month of aug-21*	**Payment**	PAY/10033		17,799.00
	By	**EMP-Sneha Perumelli** *online paid towards salary for the month of aug-21*	**Payment**	PAY/10034		7,810.00
	By	**(as per details)** **CONT-SVC Construction** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Online paid to SVC constructions towards Advacne payment for centring work*	**Payment**	PAY/10035		9,80,000.00
6-Sep-21	To	**CUST- A-403 Muthi Venugpal** *Being amount received from flat no: A-403 reference no:RRN 124908851191 Receipt no:101042*	**Receipt**	REC/10105	1,00,000.00	
	To	**CUST- A-403 Muthi Venugpal** *Being amount received from flat no: A-403 reference no:RRN 124908857372 Receipt no:101043*	**Receipt**	REC/10106	1,00,000.00	
7-Sep-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10037		25,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10038		25,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10039		25,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10040		25,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10041		25,00,000.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10042		25,00,000.00
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being amount received from flat no:1004 reference no:N249211626114549 Receipt no:101041*	**Receipt**	REC/10107	25,000.00	
	By	**CUST-A-305 Pothamsetty Venkateshwarlu-Cancelled** *Chq no:056006 Being cheque issued to flat no:305 Pothamsetty Venkateshwarlu towards refund for booking cancelation*	**Payment**	PAY/10045		25,000.00
		Carried Over			5,04,46,150.60	4,59,05,142.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,04,46,150.60	4,59,05,142.00
7-Sep-21	By	**EMP-Sneha Perumelli** *Online paid towards salary balance amount for the month of Aug-21*	**Payment**		PAY/10046		8,211.00
8-Sep-21	To	**CUST-A 804 Suvarna Sri Krishna** *Being amount received from flat no:804 Reference no:SBIN321251121756 Receipt no:101044*	**Receipt**		REC/10108	2,00,000.00	
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being amount received from flat no:1004 reference no:N252211631699305 receipt no:101045*	**Receipt**		REC/10109	1,00,000.00	
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being amount received from flat no:1004 reference no:N252211631710459 receipt no:101046*	**Receipt**		REC/10110	1,00,000.00	
9-Sep-21	To	**SUP- Sri Arihant Steels** *Being amount received from Arihant Steels towards against excess paid*	**Receipt**		REC/10112	64,163.00	
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards shifting of materials and old footing breaking purpsoe vide v.no:8397*	**Payment**	 **5,216.00 Dr** **104.00 Cr**	PAY/10047		5,112.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards platform in security kiosk marking for north retainig wall vide v.no:85*	**Payment**	 **6,900.00 Dr** **69.00 Cr**	PAY/10048		6,831.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft to l.ramakrishna towarsd fixing of led lights for night concreting work vide v.no:86*	**Payment**	 **6,400.00 Dr** **64.00 Cr**	PAY/10049		6,336.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards curring for footing and misc work done vide v.no:87*	**Payment**	 **11,400.00 Dr** **114.00 Cr**	PAY/10050		11,286.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to k.rama krishna towards electrical work for security kiosk slab vide v.no:88*	**Payment**	 **1,128.00 Dr** **1,128.00 Dr** **564.00 Dr** **28.00 Cr**	PAY/10051		2,792.00
		Carried Over				5,09,10,313.60	4,59,45,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,10,313.60	4,59,45,710.00
9-Sep-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to ..vijaya lakshmi towards hoarding piper redoxide work vide v.no:89*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10052		2,475.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards total station marking vide v.no:90*	**Payment** **4,000.00 Dr** **4,000.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10053		9,900.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards leveling of morrum and shifting works done vide v. no:91*	**Payment** **3,422.00 Dr** **3,422.00 Dr** **1,712.00 Dr** **85.00 Cr**	PAY/10054		8,471.00
	By	**CONT-Choudary Prasad** *being neft to c.prasad towards credit balance=34425/- vide v.no:92*	**Payment**	PAY/10055		25,000.00
	By	**ECARD-Raghu Expences Card** *Online paid to SSLLP towards on ebehalf of RAghu Expences card reload*	**Payment**	PAY/10057		7,000.00
	To	**SL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10113	9,37,500.00	
11-Sep-21	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Being amount received from flat no A-1001 reference no:RRN 125412335678 receipt no:101049*	**Receipt**	REC/10114	2,00,000.00	
	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi** *Being amount received from flat no A-1001 reference no:N254211634158592 receipt no:101050*	**Receipt**	REC/10115	2,00,000.00	
	To	**CUST-A 709 Avinash Reddy Chintalapalli** *Being amount received from flat no:709 reference no:RRN125413983568 receipt no:101048*	**Receipt**	REC/10116	2,00,000.00	
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics against credit balance*	**Payment** **12,898.00 Dr** **9,428.00 Dr**	PAY/10058		22,326.00
		Carried Over			5,24,47,813.60	4,60,20,882.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,47,813.60	4,60,20,882.00
11-Sep-21	By	**(as per details)** **SUP-Summit Sales LLP** 22,078.00 Dr **SUP-Summit Sales LLP** 11,930.00 Dr **SUP-Summit Sales LLP** 9,467.00 Dr **SUP-Summit Sales LLP** 3,008.00 Dr *Being online paid to SSLLP against credit balance*	**Payment**	PAY/10059		46,483.00
	By	**SUP-Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads against credit balance*	**Payment**	PAY/10060		22,620.00
13-Sep-21	By	**SUP-Icon Water Sollutions** *Chq no:552043 Being cheque issued to Icon Water Solutions as 100% adavance payment towards purchase of RO plant against PO:80461 dt:09.09.2021 Rqn no:181691*	**Payment**	PAY/10061		53,100.00
	By	**Cash** *Chq no:-056007 being chque issued to Bank towards cash withdrawl*	**Contra**	CON/10010		30,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowance*	**Payment**	PAY/10062		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar Netha towards mobile allowance*	**Payment**	PAY/10063		399.00
	By	**A.Laxmikanth-Salary A/c** *Being online paid to Laxmikanth towards mobile allowance*	**Payment**	PAY/10064		399.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil towards mobile allowance*	**Payment**	PAY/10065		1,899.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to Sharvani towards mobile allowance*	**Payment**	PAY/10066		399.00
	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand Kumar towards mobile allowance*	**Payment**	PAY/10067		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha towards mobile allowance*	**Payment**	PAY/10068		399.00
15-Sep-21	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *chq no:000084 dt:13.9.21 Being chq received from A-209 R no:101051*	**Receipt**	REC/10117	6,25,000.00	
	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *chq no:965432 dt:13.9.21 Being chq received from A-209 R no:101051*	**Receipt**	REC/10118	2,53,000.00	
		Carried Over			5,33,25,813.60	4,61,78,878.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,33,25,813.60	4,61,78,878.00
16-Sep-21	By	**(as per details)**		**Payment**	PAY/10075		15,262.00
		EUC-B Naresh	**15,573.00 Dr**				
		TDS-2% Contract	**311.00 Cr**				
		being neft to b.naresh towards breaking of old retaining wall vide v.no:8420					
	By	**(as per details)**		**Payment**	PAY/10076		12,810.00
		EUC-T Kurmanna	**13,071.00 Dr**				
		TDS-2% Contract	**261.00 Cr**				
		being neft to t.kurmana towards loading and unloading of morrum vide v.no:8421					
	By	**(as per details)**		**Payment**	PAY/10077		15,700.00
		JWUD-Labour Charges	**6,343.00 Dr**				
		JWUD-Allowance for Equipment	**6,343.00 Dr**				
		JWUD-Allowance for Consumables	**3,172.00 Dr**				
		TDS-1% Contract	**158.00 Cr**				
		being neft to t.kurmana towards shifting of mterial hoarding fixing works done vide v. no:93					
	By	**(as per details)**		**Payment**	PAY/10078		2,475.00
		JWUD-Labour Charges	**1,000.00 Dr**				
		JWUD-Allowance for Equipment	**1,000.00 Dr**				
		JWUD-Allowance for Consumables	**500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		being neft to sursani associates towards total station marking given vide v.no:95					
	By	**(as per details)**		**Payment**	PAY/10079		3,451.00
		JWUD-Labour Charges	**1,394.00 Dr**				
		JWUD-Allowance for Equipment	**1,394.00 Dr**				
		JWUD-Allowance for Consumables	**698.00 Dr**				
		TDS-1% Contract	**35.00 Cr**				
		being neft to vijaya lakshmi towards painting work done vide v.no:94					
	By	**CONT-Choudary Prasad**		**Payment**	PAY/10080		10,000.00
		being neft to c.prasad towards credit balance=10524/- vide v.no:97					
	By	**CONT-Miriyala Raj Kumar**		**Payment**	PAY/10081		10,000.00
		being neft to miryala raj kumar towards credit balance =21438/- vied v.no:98					
	By	**CONT-Bodasu Naresh(Earth Work) on A/c**		**Payment**	PAY/10082		50,000.00
		being neft to b.naresh towards credit balance=228234/- vide v.no:96					
	By	**(as per details)**		**Payment**	PAY/10083		6,831.00
		DW-Choudary Prasad	**6,900.00 Dr**				
		TDS-1% Contract	**69.00 Cr**				
		being neft to c.prasad towards security kiosk works done vide v.no:99					
	By	**(as per details)**		**Payment**	PAY/10084		6,534.00
		DW-K Rama Krishna Reddy(Electricity Work)	**6,600.00 Dr**				
		TDS-1% Contract	**66.00 Cr**				
		being neft to k.rama krshna towards electricity connection given for night concreting works vide v.no:101					
		Carried Over				5,33,25,813.60	4,63,11,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,25,813.60	4,63,11,941.00
16-Sep-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **11,400.00 Dr** **TDS-1% Contract** **114.00 Cr** *being neft to t.kurmana towards excavation works,shifting works and misc work done vide v.no:102*	**Payment**	PAY/10085		11,286.00
	By	**SUP-Amar Jyoti Machinery Corp** *Chq no:552045 dt:18.9.21 Being chq issued to Amar jyoti machinery Towards purchase of threading machine as 100% Advance payment against PO no:80608 Req no:181684*	**Payment**	PAY/10086		1,12,100.00
	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD made*	**Contra**	CON/10011		20,00,000.00
	To	**CUST- A 902 Pinninti Padma(NEW)** *Being online amount received from Flat no:902 receipt no:102036*	**Receipt**	REC/10119	25,000.00	
17-Sep-21	By	**SP-Expert Security Services** *Being amount transfered to expert security services towards security charges for the month of aug-21 against invoice no:ESS/80 /21 dt:01.09.21*	**Payment**	PAY/10094		54,371.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Chq no:552046 dt:20.9.21 being chq issued to sri sai rohit marketing company as 50% advance towards purchasing of Aluminium windows PO no:80597 Req no:181703*	**Payment**	PAY/10095		11,921.00
	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:55048 Being to TSSPDCL Towards electricity bill paid for the month of aug-21*	**Payment**	PAY/10096		23,442.00
	By	**SUP-Naveen Ads** *Being amount transfered to naveen ads through online against invoice no:233 dt:10. 9.21*	**Payment**	PAY/10097		8,700.00
	By	**SP-Ajay Mehta** *Being amount transfered to Ajay mehta through online against invoice no:GST/2021 -22/67 dt: 3.9.21*	**Payment**	PAY/10098		5,400.00
	By	**Tax Paid Under RCM** *Online paid towards RCM payment for the month of Aug-21*	**Payment**	PAY/10099		7,612.00
	By	**SP- Shreyas Services** *Being amount transfered to shreyas services through online against invoice no:93 dt:31.8. 21*	**Payment**	PAY/10100		11,169.00
18-Sep-21	By	**SUP-Tooh Media** *Being amount credited to tooh media through online against invoice no:TOOH/13 /21-22 dt:31.7.21 & TOOH/16/21-22 dt:31.8. 21*	**Payment**	PAY/10109		17,192.00
		Carried Over			5,33,50,813.60	4,85,75,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,50,813.60	4,85,75,134.00
18-Sep-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD MAde*	**Contra**	CON/10012		25,00,000.00
	By	**SUP-Social DNA** *Being amount paid to Social DNA through online against invoice no:03092021-/226 dt:03.8.21*	**Payment**	PAY/10110		29,232.00
	By	**SUP-SR Ads** *Being amount paid to SR ads through online against invoice no:2021-22/08 dt:28.8.21*	**Payment**	PAY/10111		57,382.00
	By	**(as per details)** **EUC-B Naresh** **15,216.00 Dr** **TDS-2% Contract** **304.00 Cr** *being neft to b.naresh towards morrum shifting and back filling at block A vide v. no:8351*	**Payment**	PAY/10112		14,912.00
	By	**(as per details)** **EUC-B Naresh** **13,120.00 Dr** **TDS-2% Contract** **262.00 Cr** *being neft to b,naresh towards excavation of retaining wall footing and morrum shifting works done vie v.no:8396*	**Payment**	PAY/10113		12,858.00
	By	**SP-Modi Properties Pvt Ltd** *Being online paid to mppl towards admin service charges for the month of aug-21*	**Payment**	PAY/10114		73,645.00
	By	**SUP-Varna Media** *Being online paid to Varna Media towrads advertisment charges against invoice no: -2093 dt:-14.08.2021 po no:-79594 dt:-11. 08.2021*	**Payment**	PAY/10115		10,012.00
	By	**(as per details)** **JWUD-Labour Charges** **1,000.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Allowance for Consumables** **500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft to sursani asociates towards total station markings given enclosed jobwork sheets vide V.no:75*	**Payment**	PAY/10116		2,475.00
	By	**DEP-Summit Sales LLP** *Being online paid to ssllp towards deposite of trading a/c*	**Payment**	PAY/10117		2,00,000.00
	By	**OIE-Petrol Expences** *Being online paid to Vijay Raj towards vechile maintance against invoice no:-39111 dt:-04.09.2021*	**Payment**	PAY/10118		1,350.00
	By	**OIE-Petrol Expences** *Being online paid to Anand Kumar towards vechile maintance against invoice no: -AP01000121006527 dt:-15.09.2021*	**Payment**	PAY/10119		865.00
	By	**Cash** *Chq no:-552049 being chque issued to bank towards cash withdrawl*	**Contra**	CON/10013		60,000.00
		Carried Over			5,33,50,813.60	5,15,37,865.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,50,813.60	5,15,37,865.00
20-Sep-21	To	**CUST-A 201 Vadla Konda Tharun Kumar** *Being amount received from flat no:A-201 Receipt no:102039*	**Receipt**	REC/10120	25,000.00	
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being amount received from flat no: A-1004 receipt no:101055*	**Receipt**	REC/10121	2,00,000.00	
21-Sep-21	To	**CUST-A-505 Brajesh Thalakoti** *Chq no:058389 Being cheque received from flat no:505 receipt no:101036*	**Receipt**	REC/10122	2,00,000.00	
22-Sep-21	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being amount received from flat no A-1004 reference no:N265211645400260 receipt no:101054*	**Receipt**	REC/10124	2,00,000.00	
23-Sep-21	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid to AGH towards on behalf of Anand Kumar NEtha salary outstanding amount*	**Payment**	PAY/10122		14,000.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards brick shifting for plinth beam in block A dressing near west retaining wall area and brick shifting vide v.no:103*	**Payment** **2,663.00 Dr** **2,663.00 Dr** **1,333.00 Dr** **67.00 Cr**	PAY/10123		6,592.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to gnaneshwar chary towards door fixing for labour quaters aldrops fixing for doors vide v no:104*	**Payment** **1,200.00 Dr** **1,200.00 Dr** **600.00 Dr** **30.00 Cr**	PAY/10124		2,970.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to nadeem towards sintex tank fixing cpvc line bore connection to sintex tank vide v.no:106*	**Payment** **1,684.00 Dr** **1,684.00 Dr** **842.00 Dr** **42.00 Cr**	PAY/10125		4,168.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards total station work done vide v.no:107*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10126		2,475.00
		Carried Over			5,39,75,813.60	5,15,68,070.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,39,75,813.60	5,15,68,070.00
23-Sep-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards south west security kiosk work vide v.no:108*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10127		6,831.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *being neft to k.rama krishna towards pipe laying in south west security kiosk vide v. no:109*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10128		6,534.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards shifting of shutter boxes ballies after column casting vide v.no:110*	**Payment** **11,400.00 Dr** **114.00 Cr**	PAY/10129		11,286.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards material shifting and red mud shifting purpsoe vide v. no:8453*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10130		5,292.00
	By	**CONT-Bodasu Naresh(Earth Work) on A/c** *being neft to b.naresh towards credit balance=178234/- vide v.no:111*	**Payment**	PAY/10131		50,000.00
	By	**CONT-Choudary Prasad** *being neft to c.prasad towards credit balance=19688/- vide v.no:112*	**Payment**	PAY/10132		15,000.00
	By	**CONT-K Krishna** *being neft to K.Krishna towards credit balance=38640/- vide v.noi:113*	**Payment**	PAY/10133		25,000.00
	By	**CONT-P Praveen Kumar** *being neft to p.pravaeen towards credit balance=31898/- vide v.no:114*	**Payment**	PAY/10134		31,000.00
	By	**CONT-T Kurmanna** *being neft to kurmana towards credit balance=61056 vide v.no:115*	**Payment**	PAY/10135		30,000.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft paid to m.vijaya lakshmi towards oainting work vide v.no:105*	**Payment** **3,518.00 Dr** **3,518.00 Dr** **1,760.00 Dr** **88.00 Cr**	PAY/10136		8,708.00
	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10125	100.00	
25-Sep-21	By	**DEP-Summit Sales LLP** *Online paid to SSLLP towards Trading deposit*	**Payment**	PAY/10137		2,00,000.00
		Carried Over			5,39,75,913.60	5,19,57,721.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,39,75,913.60	5,19,57,721.00
25-Sep-21	By	**SUP-Emandi Enterprises** *Being online paid to Emandi Enterprises towards sanctioned plan against invoice no: -EE/21-22/082 dt:-15.09.2021 po no:-80307 dt:-02.09.2021*	**Payment**	PAY/10138		2,560.00
	By	**SP-Matrix RF Ventures LLP** *Online paid Towards Finance RAised against Nilgiri Heights against bill no:-MRFV /SEP-21/01 dt:-17.09.2021*	**Payment**	PAY/10139		4,50,000.00
	By	**DEP-Summit Builders** *Being online paid to Summit Builders towards deposite amount*	**Payment**	PAY/10140		15,000.00
	By	**SUP-Santhosh Tarpaulin** *Being online paid to Santhosh Tarpaulin against credit balance invoice no:-073 dt: -09.09.2021 po no:-80317 Scan id:-86133*	**Payment**	PAY/10141		1,260.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP against credit balance against invoice no:-19214,19330, 19320,19319,19234,19233,19232,19231, 18852,19028,19029,19045,19043,19145, 19339,19336*	**Payment**	PAY/10142		96,939.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being online paid to Sri Ganesh JK Photography towards all projects videos & photography to making*	**Payment**	PAY/10143		6,500.00
	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards against credit balance*	**Payment**	PAY/10144		600.00
	By	**SUP-K P R Infra** *Being online paid to KPR Infra towards against credit balance invoice no:-8,11,12, 18,19,21*	**Payment**	PAY/10145		19,60,250.00
	By	**SUP-Icon Water Sollutions** *Chq no:-056008 being chque issued to Icon Water Solutions towards purchase of RO plant as 100% advance payment against po no:-80843 req no:-181710*	**Payment**	PAY/10146		76,700.00
	To	**CUST- A-403 Muthi Venugpal** *Being amount received from flat no:A-403 referrence no:SBINR52021092443722591 receipt no:101058*	**Receipt**	REC/10126	5,00,000.00	
	To	**CUST- A- 809 Chadrasekhar Batta** *Being online amount received against flat no:809*	**Receipt**	REC/10127	100.00	
27-Sep-21	To	**CUST-A-505 Brajesh Thalakoti** *Chq no:098152 Being cheque received from flat no:505 receipt no:101056*	**Receipt**	REC/10129	8,91,900.00	
	To	**CUST-A-305 Sakinala Kiran Kumar(New)** *Chq no:033106 Being cheque received from flat no:305 receipt no:101059*	**Receipt**	REC/10130	2,00,000.00	
		Carried Over			5,55,67,913.60	5,45,67,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,67,913.60	5,45,67,530.00
27-Sep-21	To	**(as per details)**	**Receipt**	REC/10131	8,708.00	
		JWUD-Labour Charges	**3,518.00 Cr**			
		JWUD-Allowance for Equipment	**3,518.00 Cr**			
		JWUD-Allowance for Consumables	**1,760.00 Cr**			
		TDS-1% Contract	**88.00 Dr**			
		Being amount received from bank due wrongly uploaded in portal towards ifsc code is entered wrongly				
28-Sep-21	To	**IFDR-YES BANK Interest** *Being FDR interest received*	**Receipt**	REC/10132	2,877.00	
	To	**IFDR-YES BANK Interest** *Being FDR interest received*	**Receipt**	REC/10133	2,877.00	
	To	**IFDR-YES BANK Interest** *Being FDR interest received*	**Receipt**	REC/10134	2,877.00	
	To	**A.Laxmikanth-Salary A/c** *Being amount received from Vista towards on behalf of Laxmikanth loan amount*	**Receipt**	REC/10135	4,000.00	
29-Sep-21	By	**SUP-Shree Lakshmi Narasimha Swany** *Chq no:-056010 being chque issued to Shree Lakshmi Narasimha Swamy towards purchase of ballies against invoice no:-410 dt:-20.07.2021 po no:-78786 Scan id:-80901*	**Payment**	PAY/10147		34,900.00
30-Sep-21	To	**CUST- A-403 Muthi Venugpal** *RGTS no:-SBINR52021093044607026 being amount received from flat no:-A 403 R no:-101061*	**Receipt**	REC/10140	3,53,000.00	
	To	**CUST-A 709 Avinash Reddy Chintalapalli** *RGTS no:-ICICR12021093001154556 being amount received from flat no:-A 709 R no: -101062*	**Receipt**	REC/10141	8,68,000.00	
	By	**(as per details)**	**Payment**	PAY/10148		1,12,801.00
		TDS-1% Contract	**10,535.00 Dr**			
		TDS-2% Contract	**23,403.00 Dr**			
		TDS-5% Commission/Brokerage	**1,100.00 Dr**			
		TDS-10% Professional Charges	**77,763.00 Dr**			
		Chq no:-552050 being chque issued to Y/s for Tds Challan towards tds challan for the month Sept-2021				
3-Oct-21	To	**CUST- A- 809 Chadrasekhar Batta** *Being amount received from flat no:A-809 Reference no:AXMB212765660015 Receipt no:101063*	**Receipt**	REC/10142	2,00,000.00	
4-Oct-21	To	**CUST- A-808 Satyendra Jha** *Being amount received from flat no:A-808 reference no:AXIR212775803525 Receipt no:101064*	**Receipt**	REC/10143	2,00,000.00	
	To	**CUST-A 201 Vadla Konda Tharun Kumar** *Being amount received from flat no:A-201 Reference no:222988358 Receipt no:101065*	**Receipt**	REC/10144	2,00,000.00	
		Carried Over			5,74,10,252.60	5,47,15,231.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,10,252.60	5,47,15,231.00
6-Oct-21	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10015		63,722.00
	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **33,272.00 Dr** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10016		42,772.00
	By	**(as per details)** **A.Laxmikanth-Salary A/c** **27,338.00 Dr** **A Laxmikanth-Commission A/c** **9,500.00 Dr** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10017		36,838.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10018		18,734.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10019		16,850.00
	By	**(as per details)** **EMP-Anand Kishore-Salary A/c** **15,899.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10020		17,799.00
	By	**EMP-Sneha Perumelli** *Online paid towards salary for the month of SEp-21*	**Payment**	PAY/10021		15,103.00
7-Oct-21	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034417*	**Receipt**	REC/10150	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034417*	**Payment**	PAY/10023		3,765.80
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034437*	**Receipt**	REC/10151	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034437*	**Payment**	PAY/10024		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034447*	**Receipt**	REC/10152	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034447*	**Payment**	PAY/10025		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034457*	**Receipt**	REC/10153	7,192.00	
		Carried Over			5,74,39,020.60	5,49,32,253.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,39,020.60	5,49,32,253.20
7-Oct-21	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034457*	**Payment**	PAY/10026		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034467*	**Receipt**	REC/10154	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034467*	**Payment**	PAY/10027		719.20
8-Oct-21	To	**CUST-A 804 Suvarna Sri Krishna** *Being amount received from flat no:804 reference no:SBIN521281005390 Receipt no:101079*	**Receipt**	REC/10155	2,00,000.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest credit 009740100034487*	**Receipt**	REC/10156	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount credited to by bank 009740100034487*	**Payment**	PAY/10029		719.20
11-Oct-21	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10047		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10048		399.00
	By	**A.Laxmikanth-Salary A/c** *Being online paid to Laxmikanth towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10049		399.00
	By	**EMP-Anil Medaboina** *Being online paid to M Anil towards mobile allowances for the month of Sep-2021*	**Payment**	PAY/10050		1,899.00
	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital towards EMI*	**Payment**	PAY/10051		6,16,439.00
	To	**CUST- A 408 S B Maheswaran/ Saritha Suruluri** *Chq no:000005 Being cheque received from flat no:A-408 receipt no:101070*	**Receipt**	REC/10158	2,00,000.00	
	To	**CUST-A 208 S B Aravind** *Chq no:080020 Being cheque received from flat no:A:208 receipt no:101072*	**Receipt**	REC/10159	2,00,000.00	
	By	**EMP-Sirikonda Sharvani** *Being online paid to S Sharvani towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10052		399.00
		Carried Over			5,80,53,404.60	5,55,55,844.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,53,404.60	5,55,55,844.80
11-Oct-21	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand Kishore towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10053		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha P towards mobile allowances for the month of Sep -2021*	**Payment**	PAY/10054		399.00
13-Oct-21	By	**Cash** *Chq no:-552051 being chque issued to bank towards cash withdrawl*	**Contra**	CON/10014		40,000.00
15-Oct-21	By	**OE-Permit Fees & Charges** *Chq No;-055982 being chq issued to the COmmisioner Muncipality Pocharam towards permit fee charges*	**Payment**	PAY/10066		3,94,232.00
	By	**OE-Permit Fees & Charges** *Chq No;-055983 being chq issued to the COmmisioner Muncipality Pocharam towards permit fee charges*	**Payment**	PAY/10067		8,82,013.00
16-Oct-21	To	**IFDR-YES BANK Interest** *Being interest received from bank*	**Receipt**	REC/10162	5,753.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank*	**Payment**	PAY/10087		575.30
18-Oct-21	By	**(as per details)** **SP-Team Labs and Consultants** **41,300.00 Dr** **TDS-10% Professional Charges** **4,130.00 Cr** *Online paid to Team Labs and Consultants towards get CFE order for NGH*	**Payment**	PAY/10097		37,170.00
20-Oct-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD made*	**Contra**	CON/10015		8,50,000.00
22-Oct-21	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq No:-256043 Being chq issued to NGH current account towards fund transfer*	**Contra**	CON/10017	7,87,080.00	
	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Chq no:011689 Being cheque received from flat no:308 Receipt no:101074*	**Receipt**	REC/10171	8,67,150.00	
25-Oct-21	To	**CUST- A 408 S B Maheswaran/ Saritha Suruluri** *Chq no:000006 Being cheque recieved from flat no: A-408 receipt no:101075*	**Receipt**	REC/10173	8,67,150.00	
	To	**CUST-A 208 S B Aravind** *Chq no:254921 Being cheque received from flat no: A208 Receipt no:101073*	**Receipt**	REC/10174	8,67,150.00	
26-Oct-21	By	**CUST-A 308 S B Viswanatham/ J Vidya** *Chq no:-011689 being chque bounced due to insufficent funds*	**Payment**	PAY/10132		8,67,150.00
28-Oct-21	To	**IFDR-YES BANK Interest** *Being interest received from bank(009740100033731)*	**Receipt**	REC/10175	2,877.00	
		Carried Over			6,14,50,564.60	5,86,27,783.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,14,50,564.60	5,86,27,783.10
28-Oct-21	By	**OTH ADV -TDS Receivable 21-22** *Being tds dedcted from bank(009740100033731)*	**Payment**	PAY/10145		287.70
	To	**IFDR-YES BANK Interest** *Being interest received from bank (009740100033741)*	**Receipt**	REC/10176	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank (009740100033741)*	**Payment**	PAY/10146		287.70
	To	**IFDR-YES BANK Interest** *Being interest received from bank (009740100033751)*	**Receipt**	REC/10177	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank (009740100033751)*	**Payment**	PAY/10147		287.70
1-Nov-21	By	**EMP-Vijay Marrie-Salary A/c** *Online paid towards Bonus & Incenitives for the FY 2020-21*	**Payment**	PAY/10001		1,800.00
3-Nov-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Towards FD*	**Contra**	CON/10018		25,00,000.00
5-Nov-21	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of Oct-21*	**Payment**	PAY/10019		65,620.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** **EMP-Anand Kumar Netha-Salary A/c** **34,310.00 Dr** *Online paid towards salary for the month of Oct-21*	**Payment**	PAY/10020		43,810.00
	By	**(as per details)** **A Laxmikanth-Commission A/c** **9,500.00 Dr** **A.Laxmikanth-Salary A/c** **28,334.00 Dr** *Online paid towards saalry for the month of OCt-21*	**Payment**	PAY/10022		37,834.00
	By	**EMP-Anil Medaboina** *Online paid towards saalry for the month of OCt-21*	**Payment**	PAY/10023		23,898.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards saalry for the month of OCt-21*	**Payment**	PAY/10024		17,965.00
	By	**EMP-Anand Kishore-Salary A/c** *Online paid towards saalry for the month of OCt-21*	**Payment**	PAY/10025		15,899.00
	By	**EMP-Sneha Perumelli** *Online paid towards saalry for the month of OCt-21*	**Payment**	PAY/10026		14,586.00
6-Nov-21	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:552052 Being cheque issued towards transfered*	**Contra**	CON/10019		90,000.00
		Carried Over			6,14,56,318.60	6,14,40,058.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,14,56,318.60	6,14,40,058.20
6-Nov-21	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10187	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10039		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10188	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10040		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10189	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10041		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10190	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10042		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10191	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10043		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards FDinterest*	**Receipt**	REC/10192	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being TDS deducted from bank*	**Payment**	PAY/10044		719.20
	To	**CUST-A 804 Suvarna Sri Krishna** *NEFT NO:-SBIN521313672660 Being amount recevied from flat no :-A804 R no: -101092*	**Receipt**	REC/10193	2,00,000.00	
15-Nov-21	By	**G.Vijay Raj-Open Card A/c** *Online paid to Vijay RAj towards open card reload payment*	**Payment**	PAY/10078		9,310.00
	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital towards EMI for the month of Nov-21*	**Payment**	PAY/10079		4,29,966.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards allownaces for the month of Oct-21*	**Payment**	PAY/10081		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid towards allownaces for the month of Oct-21*	**Payment**	PAY/10082		399.00
		Carried Over			6,16,99,470.60	6,18,85,947.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,99,470.60	6,18,85,947.40
15-Nov-21	By	**A.Laxmikanth-Salary A/c** *Online paid towards allownaces for the month of Oct-21*	**Payment**	PAY/10083		399.00
	By	**EMP-Anil Medaboina** *Online paid towards allowances for the month of OCt-21*	**Payment**	PAY/10084		1,899.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards allowances for the month of OCt-21*	**Payment**	PAY/10085		399.00
	By	**(as per details)** **EMP-Anand Kishore-Salary A/c** **399.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** *Online paid towards allowances for the month of OCt-21*	**Payment**	PAY/10086		2,299.00
	By	**EMP-Sneha Perumelli** *Online paid towards allowances for the month of OCt-21*	**Payment**	PAY/10087		399.00
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest of FD no:-009740100034806*	**Receipt**	REC/10197	5,753.00	
	By	**OTH ADV -TDS Receivable 21-22** *Beiing tds deducted from bank*	**Payment**	PAY/10088		575.30
20-Nov-21	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHQ No:-527609 Being chq issued towards fund transfer from Project a/c to NGH current account*	**Contra**	CON/10021	11,40,000.00	
27-Nov-21	To	**IFDR-YES BANK Interest** *Being interest received from Bank FD No: -009740100033731*	**Receipt**	REC/10209	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank*	**Payment**	PAY/10132		287.70
	To	**IFDR-YES BANK Interest** *Being interest received from Bank FD No: -009740100033741*	**Receipt**	REC/10210	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank*	**Payment**	PAY/10133		287.70
	To	**IFDR-YES BANK Interest** *Being interest received from Bank FD No: -009740100033751*	**Receipt**	REC/10211	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank*	**Payment**	PAY/10134		287.70
29-Nov-21	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHQ No:-552054 Being chq issued towards fund transfer from Project a/c to NGH current account*	**Contra**	CON/10022		9,40,000.00
		Carried Over			6,28,53,854.60	6,28,32,780.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,53,854.60	6,28,32,780.80
29-Nov-21	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Online paid towards open card reload payment to Vijay Raj*	**Payment** **10,437.00 Dr** **10,000.00 Dr**	PAY/10137		20,437.00
4-Dec-21	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being funds transfer*	**Contra**	CON/10023	30,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of Nov-21*	**Payment**	PAY/10026		67,423.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **EMP-Anand Kumar Netha-Salary A/c** *Online paid towards salary for the month of Nov-21*	**Payment** **9,500.00 Dr** **33,987.00 Dr**	PAY/10027		43,487.00
	By	**(as per details)** **A Laxmikanth-Commission A/c** **A.Laxmikanth-Salary A/c** *Online paid towards salary for the month of Nov-21*	**Payment** **9,500.00 Dr** **28,334.00 Dr**	PAY/10028		37,834.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of Nov-21*	**Payment**	PAY/10029		24,243.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards salary for the month of Nov-21*	**Payment**	PAY/10030		8,703.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** **EMP-Anand Kishore-Salary A/c** *Online paid towards salary for the month of Nov-21*	**Payment** **1,900.00 Dr** **15,638.00 Dr**	PAY/10031		17,538.00
	By	**EMP-Sneha Perumelli** *Online paid towards salary for the month of Nov-21*	**Payment**	PAY/10032		15,620.00
6-Dec-21	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034417*	**Receipt**	REC/10221	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034417*	**Payment**	PAY/10037		719.20
	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034437*	**Receipt**	REC/10222	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034437*	**Payment**	PAY/10038		719.20
	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034447*	**Receipt**	REC/10223	7,192.00	
		Carried Over			6,29,05,430.60	6,30,69,504.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,05,430.60	6,30,69,504.20
6-Dec-21	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034447*	**Payment**	PAY/10039		719.20
	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034457*	**Receipt**	REC/10224	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034457*	**Payment**	PAY/10040		719.20
	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034467*	**Receipt**	REC/10225	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034467*	**Payment**	PAY/10041		719.20
	To	**IFDR-YES BANK Interest** *Being interest received from bank FD no: -009740100034487*	**Receipt**	REC/10226	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deduced from bank FD no: -009740100034487*	**Payment**	PAY/10042		719.20
10-Dec-21	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowance for the month of Nov'21*	**Payment**	PAY/10054		1,899.00
	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand kishore towards mobile allowance for the month of Nov '21*	**Payment**	PAY/10055		399.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand kumar netha towards Mobile allowance for the month of NOV'21*	**Payment**	PAY/10056		399.00
	By	**A.Laxmikanth-Salary A/c** *Being online paid to Laxmikanth towards mobile allowance for the month of Nov '21*	**Payment**	PAY/10057		399.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil towards mobile allowance for the month of Nov '21*	**Payment**	PAY/10058		1,899.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to Sharvani towards mobile allowance for the month of Nov '21*	**Payment**	PAY/10059		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha Perumelli towards mobile allowance for the month of Nov '21*	**Payment**	PAY/10060		399.00
11-Dec-21	By	**Anand Kumar Netha Open Card A/c** *Online paid towards open card reload payment for Anand Kumar NEtha*	**Payment**	PAY/10061		3,850.00
		Carried Over			6,29,27,006.60	6,30,82,024.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,27,006.60	6,30,82,024.00
11-Dec-21	By	**G.Vijay Raj-Open Card A/c** *Online paid towards open card reload payment for Vijay Raj*	**Payment**	PAY/10062		12,749.00
15-Dec-21	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034806*	**Receipt**	REC/10230	5,753.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being amount deducted from bank on FD FD no:-009740100034806*	**Payment**	PAY/10077		575.30
16-Dec-21	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *Chq no:000019 Being Cheque received from flat no:A 209 receipt no:103008*	**Receipt**	REC/10231	3,00,000.00	
19-Dec-21	To	**IFDR-YES BANK Interest** *Being amount received from Bank towards FD no:-009740100034919*	**Receipt**	REC/10235	24,658.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034919*	**Payment**	PAY/10097		2,465.80
20-Dec-21	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq No:-552056 Being chq issued to Modi REalty Pocharam LLP towards fund Transfer from current a/c to Heights a/c*	**Contra**	CON/10026		10,00,000.00
21-Dec-21	To	**BANKFD-YES BANK A/ No:-009763700002441** *Beign FD CAncelled*	**Contra**	CON/10027	10,00,000.00	
	To	**CUST-A 709 Avinash Reddy Chintalapalli** *RTGS no:-ICICR12021122101513818 Being amount received from flat no:A 709 R no: -103013*	**Receipt**	REC/10237	4,49,000.00	
	To	**IFDR-YES BANK Interest** *Being amount received from Bank towards FD no:-009740100034919*	**Receipt**	REC/10238	2,301.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100033751/5*	**Payment**	PAY/10100		230.10
27-Dec-21	To	**BANKFD-YES BANK A/ No:-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10028	10,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq No:-552057 BEing chq issued to Pocharam LLP current a/c to Project A/c towards fund transfer*	**Contra**	CON/10029		10,00,000.00
	To	**IFDR-YES BANK Interest** *TOwards Interest on FD*	**Receipt**	REC/10239	2,877.00	
	To	**IFDR-YES BANK Interest** *TOwards Interest on FD*	**Receipt**	REC/10240	2,877.00	
	By	**OTH ADV -TDS Receivable 21-22** *TOwards Tax Recovered by bank*	**Payment**	PAY/10119		287.70
	By	**OTH ADV -TDS Receivable 21-22** *TOwards Tax Recovered by bank*	**Payment**	PAY/10120		287.70
		Carried Over			6,57,14,472.60	6,50,98,619.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,14,472.60	6,50,98,619.60
3-Jan-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being funds transfer*	**Payment**	PAY/10010	3,27,900.00	
5-Jan-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:-552059 Being cheque issued to NGH current A/c to Project a/c towards funds transfer*	**Payment**	PAY/10011		3,14,300.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10012		70,128.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** **EMP-Anand Kumar Netha-Salary A/c** **35,310.00 Dr** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10013		44,810.00
	By	**(as per details)** **A.Laxmikanth-Salary A/c** **28,334.00 Dr** **A Laxmikanth-Commission A/c** **9,500.00 Dr** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10014		37,834.00
	By	**EMP-Anil Medaboina** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10015		25,620.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10016		17,965.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** **EMP-Anand Kishore-Salary A/c** **16,899.00 Dr** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10017		18,799.00
	By	**EMP-Sneha Perumelli** *Online paid towards staff salaries for the month of Dec-21*	**Payment**	PAY/10018		16,137.00
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034417*	**Receipt**	REC/10250	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034417*	**Payment**	PAY/10019		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034437*	**Receipt**	REC/10251	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034437*	**Payment**	PAY/10020		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034447*	**Receipt**	REC/10252	7,192.00	
		Carried Over			6,60,63,948.60	6,56,45,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,63,948.60	6,56,45,651.00
5-Jan-22	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034447*	**Payment**	PAY/10021		719.20
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034457*	**Receipt**	REC/10253	7,192.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034467*	**Receipt**	REC/10254	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034467*	**Payment**	PAY/10022		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Being tds receivable from bank towards FD no:-009740100034457*	**Payment**	PAY/10023		719.20
6-Jan-22	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD no:-009740100034487*	**Receipt**	REC/10255	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD no:-009740100034487*	**Payment**	PAY/10041		719.20
8-Jan-22	By	**SL-Tata Capital Financial Services Ltd** *Online Paid to Tata CApital Financial Services LTd towards fund transfer*	**Payment**	PAY/10045		100.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552060 BEing chq issued gi Pocharam Current a/c to HEights a/c towards fund transfer*	**Payment**	PAY/10048		4,25,000.00
	By	**(as per details)** **EMP-Gangu VIjay Raj Salary A/c** **EMP-Anand Kumar Netha-Salary A/c** **A.Laxmikanth-Salary A/c** **EMP-Anil Medaboina** **EMP-Sirikonda Sharvani** **EMP-Anand Kishore-Salary A/c** **EMP-Sneha Perumelli** *Online paid towards allowances for the month of Dec-21*	**Payment** **1,899.00 Dr** **399.00 Dr** **399.00 Dr** **1,899.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr**	PAY/10049		5,793.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid towards Loan EMI for the mdonth of JAn-22*	**Payment**	PAY/10050		4,77,740.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to TAta CApital towards Short payment made for the month of Nov21*	**Payment**	PAY/10051		47,774.00
11-Jan-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Online paid towards open card reload payment for Vijay*	**Payment** **4,570.00 Dr** **5,454.00 Dr**	PAY/10052		10,024.00
		Carried Over			6,60,85,524.60	6,66,14,958.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,85,524.60	6,66,14,958.80
11-Jan-22	To	**OE-Permit Fees & Charges** *CHq No:-055982 BEing stale chq revesed*	**Receipt**	REC/10257	3,94,232.00	
	To	**OE-Permit Fees & Charges** *CHq No:-055983 BEing stale chq revesed*	**Receipt**	REC/10258	8,82,013.00	
14-Jan-22	To	**IFDR-YES BANK Interest** *Being FDR Interest credited by bank*	**Receipt**	REC/10261	5,753.00	
	By	**OTH ADV -TDS Receivable 21-22** *BEing TAx receovered by bank*	**Payment**	PAY/10054		575.30
16-Jan-22	By	**OE-Permit Fees & Charges** *Chq No:-472778 Being chq issued to Metropolitan Commissioner HMDA, towards installment of Impact fee*	**Payment**	PAY/10055		8,52,973.00
18-Jan-22	To	**BANKFD-YES BANK A/ No:-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10030	15,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552061 Being chq issued toNGH towards fund transfer*	**Contra**	CON/10031		13,00,000.00
	To	**IFDR-YES BANK Interest** *Being interest received from bank towards FD No:-009740100035552*	**Receipt**	REC/10264	8,384.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD No:-009740100035552*	**Payment**	PAY/10072		838.40
19-Jan-22	To	**IFDR-YES BANK Interest** *Being interest received from bank towards FD cancelled FD no:-009740100034919/2*	**Receipt**	REC/10265	4,459.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being tds deducted from bank towards FD cancelled FD no:-009740100034919/2*	**Payment**	PAY/10074		445.90
24-Jan-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Online paid towards open card reload payment for Vijay RAj*	**Payment** **7,500.00 Dr** **7,319.00 Dr**	PAY/10095		14,819.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552062 Being chq issued to Modi Realty Pocharam LLP to HEights a/c towards fund transfer*	**Contra**	CON/10032		10,00,000.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD CAncelled*	**Contra**	CON/10033	10,00,000.00	
25-Jan-22	To	**IFDR-YES BANK Interest** *Towards Interest credited by bank*	**Receipt**	REC/10271	3,548.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards FD REedem tax debited by bank*	**Payment**	PAY/10106		354.80
26-Jan-22	To	**IFDR-YES BANK Interest** *Towards Interest credited by bank*	**Receipt**	REC/10273	2,877.00	
		Carried Over			6,98,86,790.60	6,97,84,965.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,86,790.60	6,97,84,965.20
26-Jan-22	By	**OTH ADV -TDS Receivable 21-22** *Towards FD REedem tax debited by bank*	**Payment**	PAY/10107		287.70
29-Jan-22	To	**BANKFD-YES BANK A/ No:-009763700002441** *BEing FD CAncelled No:-009740100034806*	**Contra**	CON/10034	20,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552063 Being chq issued to NGH HEights from CUrrent account towards fund transfer*	**Contra**	CON/10035		20,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-100194 BEing chq issued to Modi REalty Pocharam LLP Current a/c towards fund transfer*	**Contra**	CON/10036	6,00,435.00	
1-Feb-22	To	**CUST-A 804 Suvarna Sri Krishna** *Online payment received from Flat NO:-A -804 R-103033*	**Receipt**	REC/10280	77,950.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10281	3,452.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10001		345.20
4-Feb-22	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10284	7,192.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10285	7,192.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10286	7,192.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10287	7,192.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10288	7,192.00	
	To	**IFDR-YES BANK Interest** *BEign FDR Interest credited by bank*	**Receipt**	REC/10289	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10007		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10008		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10009		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10010		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10011		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards TDS Debited by bank*	**Payment**	PAY/10012		719.20
		Carried Over			7,26,11,779.60	7,17,89,913.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,26,11,779.60	7,17,89,913.30
5-Feb-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552064 BEing chq issued to Modi Realty Pocharam LLP Nilgiri Heights towards fund transfer fro Current a/c to project a/c*	**Payment**	PAY/10027		30,00,000.00
7-Feb-22	By	**EMP-Gangu VIjay Raj Salary A/c** *Towards salary for the month of JAN-22*	**Payment**	PAY/10029		31,908.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **EMP-Anand Kumar Netha-Salary A/c** *Towards salary for the month of JAN-22*	**Payment** **9,500.00 Dr** **33,310.00 Dr**	PAY/10030		42,810.00
	By	**EMP-Anil Medaboina** *Towards salary for the month of JAN-22*	**Payment**	PAY/10031		12,466.00
	By	**(as per details)** **EMP-Vasundhara-COmmission A/c** **EMP-Vasundhara -Salary A/c** *Towards salary for the month of JAN-22*	**Payment** **1,900.00 Dr** **16,289.00 Dr**	PAY/10032		18,189.00
	By	**EMP-Sirikonda Sharvani** *Towards salary for the month of JAN-22*	**Payment**	PAY/10033		14,678.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** **EMP-Anand Kishore-Salary A/c** *Towards salary for the month of JAN-22*	**Payment** **1,900.00 Dr** **16,899.00 Dr**	PAY/10034		18,799.00
	By	**EMP-Sneha Perumelli** *Towards salary for the month of JAN-22*	**Payment**	PAY/10035		14,503.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Contra**	CON/10037	25,00,000.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Contra**	CON/10038	5,00,000.00	
	To	**IFDR-YES BANK Interest** *Being FDR Interest credite by bank*	**Receipt**	REC/10291	959.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards FD Reedem TAx debited by bank*	**Payment**	PAY/10036		95.90
8-Feb-22	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata CApital Towards loan Repayment*	**Payment**	PAY/10037		3,21,883.00
9-Feb-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Being online paid to Vijay Raj towards open card reload payment*	**Payment** **7,210.00 Dr** **5,861.00 Dr**	PAY/10051		13,071.00
	To	**CUST- A-403 Muthi Venugpal** *RTGS no:-SBINR52022020966174210 being amount received from Flat no:-A 403 R no:-103035*	**Receipt**	REC/10292	4,00,000.00	
		Carried Over			7,60,12,738.60	7,52,78,316.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,12,738.60	7,52,78,316.20
9-Feb-22	To	**IFDR-YES BANK Interest** *Being FDR Interest credite by bank*	**Receipt**	REC/10293	30,205.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards tds deducted*	**Payment**	PAY/10055		3,020.50
12-Feb-22	By	**SL-Tata Capital Financial Services Ltd** *Online paid to TAta CApital towards Interest on EMi for the month of Feb-22*	**Payment**	PAY/10060		1,91,096.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata Capital towards loan Repayment*	**Payment**	PAY/10065		33,531.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552065 Being chq issued to NGH Current A/c to Project A/c towards fund transfer*	**Contra**	CON/10039		2,75,000.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-552066 BEing chq issued to NGH current account to Project a/c towards fund transfer*	**Contra**	CON/10040		50,00,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Gangu Vijaya Raj towards allowance for the month of Jan 2022*	**Payment**	PAY/10066		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar Netha towards Allowance for the month of Jan 2022*	**Payment**	PAY/10067		399.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil M towards Allowance for the month of Jan 2022*	**Payment**	PAY/10068		1,899.00
	By	**EMP-Vasundhara -Salary A/c** *Being online paid to Vasundhara towards Allowance for the month of Jan 2022*	**Payment**	PAY/10069		399.00
	By	**EMP-Sirikonda Sharvani** *Being online paid to Sirikonda Sharvani towards Allowance for the month of Jan 2022*	**Payment**	PAY/10070		399.00
	By	**EMP-Anand Kishore-Salary A/c** *Being online paid to Anand Kishore towards Allowance for the month of Jan 2022*	**Payment**	PAY/10071		399.00
	By	**EMP-Sneha Perumelli** *Being online paid to Sneha Perumelli towards Allowance for the month of Jan 2022*	**Payment**	PAY/10072		399.00
14-Feb-22	To	**IFDR-YES BANK Interest** *Being FDR interest credited by bank*	**Receipt**	REC/10294	2,226.00	
	To	**IFDR-YES BANK Interest** *Being FDR interest credited by bank*	**Receipt**	REC/10295	2,226.00	
		Carried Over			7,60,47,395.60	8,07,86,756.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,47,395.60	8,07,86,756.70
14-Feb-22	By	**OTH ADV -TDS Receivable 21-22** *Towards FD Reedem tax debited by bank*	**Payment**	PAY/10100		222.60
	By	**OTH ADV -TDS Receivable 21-22** *Towards FD Reedem tax debited by bank*	**Payment**	PAY/10101		222.60
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD CAncelled*	**Contra**	CON/10041	25,00,000.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD CAncelled*	**Contra**	CON/10042	25,00,000.00	
19-Feb-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chqno:-552067 BEing chq issued to NGH heights a/c towards fund transfer from current a/c*	**Contra**	CON/10043		5,00,000.00
21-Feb-22	To	**BANKFD-YES BANK A/ No:-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10044	5,00,000.00	
22-Feb-22	To	**IFDR-YES BANK Interest** *Towards FDR Interest credited by bank*	**Receipt**	REC/10304	1,295.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards Tax Recovered by bank*	**Payment**	PAY/10138		129.50
23-Feb-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Online paid towards open card rel;oad payment for vijay raj*	**Payment** **4,850.00 Dr** **350.00 Dr** **3,600.00 Dr**	PAY/10141		8,800.00
24-Feb-22	To	**IFDR-YES BANK Interest** *Towards FDR Interest credited by bank*	**Receipt**	REC/10306	1,438.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards Tax Recovered by bank*	**Payment**	PAY/10153		143.80
26-Feb-22	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being amount transfered*	**Contra**	CON/10045	10,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:-552068 being cheque issued towards funds transer*	**Contra**	CON/10046		10,00,000.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Chq no:-552069 being cheque issued to Jyothi Bamboo & Ballies merchant towards against credit balance*	**Payment**	PAY/10156		6,352.00
28-Feb-22	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata Capital Financial Services Limited towards loan repayment (2, 00,000/-X10%)*	**Payment**	PAY/10157		20,000.00
2-Mar-22	To	**IFDR-YES BANK Interest** *Being FDR interest credited by bank*	**Receipt**	REC/10316	2,014.00	
	By	**OTH ADV -TDS Receivable 21-22** *Being FD Reedem Tax debited bank*	**Payment**	PAY/10001		201.40
		Carried Over			8,25,52,142.60	8,23,22,828.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,52,142.60	8,23,22,828.60
4-Mar-22	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10020		66,521.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** **EMP-Anand Kumar Netha-Salary A/c** **33,310.00 Dr** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10021		42,810.00
	By	**EMP-Anil Medaboina** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10022		25,620.00
	By	**EMP-Vasundhara -Salary A/c** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10023		14,677.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10024		17,965.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** **EMP-Anand Kishore-Salary A/c** **16,899.00 Dr** *Online paid towards staff Salaries for the month of Feb-22*	**Payment**	PAY/10025		18,799.00
6-Mar-22	To	**IFDR-YES BANK Interest** *TOwards FDR Interest credited by bank*	**Receipt**	REC/10320	7,192.00	
	To	**IFDR-YES BANK Interest** *TOwards FDR Interest credited by bank*	**Receipt**	REC/10321	7,192.00	
	To	**IFDR-YES BANK Interest** *TOwards FDR Interest credited by bank*	**Receipt**	REC/10322	7,192.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards Tax recoverred by bank*	**Payment**	PAY/10036		719.20
	By	**OTH ADV -TDS Receivable 21-22** *Towards Tax recoverred by bank*	**Payment**	PAY/10037		719.20
7-Mar-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **2,810.00 Dr** **G.Vijay Raj-Open Card A/c** **10,000.00 Dr** *Being online paid to Vijay Raj towards open card reload payment*	**Payment**	PAY/10039		12,810.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD cancelled*	**Contra**	CON/10047	15,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:-409047 being cheque issued to Heights a/c to current a/c towards funds transfer*	**Contra**	CON/10048		15,00,000.00
	By	**OTH ADV -TDS Receivable 21-22** *Towards Tax recoverred by bank*	**Payment**	PAY/10040		719.20
8-Mar-22	To	**IFDR-YES BANK Interest** *TOwards FDR Interest credited by bank*	**Receipt**	REC/10325	3,884.00	
		Carried Over			8,40,77,602.60	8,40,24,188.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,77,602.60	8,40,24,188.20
8-Mar-22	By	**OTH ADV -TDS Receivable 21-22** *Towards tax recovered by bank*	**Payment**	PAY/10041		388.40
11-Mar-22	To	**SP-Summit Builders-Statutory Payments** *Chq No:-856761 Being chq received from Summit Builders*	**Receipt**	REC/10327	4,692.00	
12-Mar-22	By	**EMP-Gangu VIjay Raj Salary A/c** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10061		1,899.00
	By	**EMP-Anil Medaboina** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10062		1,899.00
	By	**EMP-Vasundhara -Salary A/c** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10063		399.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10064		399.00
	By	**EMP-Anand Kishore-Salary A/c** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10065		399.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid towards allowances for the month of FEb-22*	**Payment**	PAY/10066		399.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-409046 Being chq issued to NGH HEights towards fund transfer from Current a /c*	**Contra**	CON/10049		15,00,000.00
14-Mar-22	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10330	15,00,000.00	
	To	**IFDR-YES BANK Interest** *TOwards FDR Interest Credited by bank*	**Receipt**	REC/10331	1,068.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards FD REedem Tax Debited by bank*	**Payment**	PAY/10070		106.80
15-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq no:-976971 Being cheque issued towards funds transfer*	**Payment**	PAY/10072	5,92,961.00	
17-Mar-22	By	**SL-Tata Capital Financial Services Ltd** *Onlie Paid Tata Capital Financial Services Ltd towards interest on EMI for the month of Mar-22*	**Payment**	PAY/10074		1,72,603.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid towards loan repayment against 10% capitalzation (19,92,000/-*10%) =199290*	**Payment**	PAY/10076		1,99,290.00
21-Mar-22	To	**SP-Modisoham HUF** *CHq No:-065661 Being chq received from Soham Modi HUF*	**Receipt**	REC/10335	1,173.00	
		Carried Over			8,61,77,496.60	8,59,01,970.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,77,496.60	8,59,01,970.40
26-Mar-22	By	**(as per details)** **G.Vijay Raj-Open Card A/c** **G.Vijay Raj-Open Card A/c** *Online paid towards open card reload payment for vijay Raj*	**Payment** **4,760.00 Dr** **1,829.00 Dr**	PAY/10113		6,589.00
27-Mar-22	To	**IFDR-YES BANK Interest** *Towards FDR interest credited by bank*	**Receipt**	REC/10340	1,438.00	
	By	**OTH ADV -TDS Receivable 21-22** *Towards TAx recovered by bank*	**Payment**	PAY/10123		143.80
					8,61,78,934.60	8,59,08,703.20
	By	**Closing Balance**				2,70,231.40
					8,61,78,934.60	**8,61,78,934.60**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**30,00,000.00**	
7-Apr-21	To	**BANK-YES BANK-009763700002441** *Being fd made*	**Payment**	PAY/10008	20,00,000.00	
8-Apr-21	By	**BANK-YES BANK-009763700002441** *BEing FD CAncelled*	**Receipt**	REC/10001		10,00,000.00
15-Apr-21	By	**BANK-YES BANK-009763700002441** *Being FD cancelled No:-009740100030738 /1*	**Receipt**	REC/10002		5,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being FD cancelled No:-00974010003098/1*	**Receipt**	REC/10003		10,00,000.00
19-Apr-21	By	**BANK-YES BANK-009763700002441** *Being FD cancelled No:-00940100030738/1*	**Receipt**	REC/10006		5,00,000.00
26-Apr-21	By	**BANK-YES BANK-009763700002441** *Being FD cancelled towards FD NO: -009740100030738/1*	**Receipt**	REC/10010		10,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being FD cancelled towards FD NO: -009740100030738/1*	**Receipt**	REC/10011		10,00,000.00
29-Jul-21	To	**BANK-YES BANK-009763700002441** *Being FD made*	**Contra**	CON/10003	10,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made*	**Contra**	CON/10004	10,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made*	**Contra**	CON/10005	10,00,000.00	
4-Aug-21	To	**BANK-YES BANK-009763700002441** *Being FD made*	**Contra**	CON/10006	20,00,000.00	
4-Sep-21	By	**BANK-YES BANK-009763700002441** *Being FD auto redeem*	**Receipt**	REC/10104		20,00,000.00
7-Sep-21	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10037	25,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10038	25,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10039	25,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10040	25,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10041	25,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being FD Made for 30 days*	**Payment**	PAY/10042	25,00,000.00	
		Carried Over			2,50,00,000.00	70,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,00,000.00	70,00,000.00
16-Sep-21	To	**BANK-YES BANK-009763700002441** *Being FD made*	**Contra**	CON/10011	20,00,000.00	
18-Sep-21	To	**BANK-YES BANK-009763700002441** *Being FD MAde*	**Contra**	CON/10012	25,00,000.00	
20-Oct-21	To	**BANK-YES BANK-009763700002441** *Being FD made*	**Contra**	CON/10015	8,50,000.00	
3-Nov-21	To	**BANK-YES BANK-009763700002441** *Towards FD*	**Contra**	CON/10018	25,00,000.00	
21-Dec-21	By	**BANK-YES BANK-009763700002441** *Beign FD CAncelled*	**Contra**	CON/10027		10,00,000.00
27-Dec-21	By	**BANK-YES BANK-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10028		10,00,000.00
18-Jan-22	By	**BANK-YES BANK-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10030		15,00,000.00
24-Jan-22	By	**BANK-YES BANK-009763700002441** *Being FD CAncelled*	**Contra**	CON/10033		10,00,000.00
29-Jan-22	By	**BANK-YES BANK-009763700002441** *BEing FD CAncelled No:-009740100034806*	**Contra**	CON/10034		20,00,000.00
7-Feb-22	By	**BANK-YES BANK-009763700002441** *Being FD Cancelled*	**Contra**	CON/10037		25,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being FD Cancelled*	**Contra**	CON/10038		5,00,000.00
14-Feb-22	By	**BANK-YES BANK-009763700002441** *Being FD CAncelled*	**Contra**	CON/10041		25,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being FD CAncelled*	**Contra**	CON/10042		25,00,000.00
21-Feb-22	By	**BANK-YES BANK-009763700002441** *BEing FD Cancelled*	**Contra**	CON/10044		5,00,000.00
26-Feb-22	By	**BANK-YES BANK-009763700002441** *Being amount transfered*	**Contra**	CON/10045		10,00,000.00
7-Mar-22	By	**BANK-YES BANK-009763700002441** *Being FD cancelled*	**Contra**	CON/10047		15,00,000.00
14-Mar-22	By	**BANK-YES BANK-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10330		15,00,000.00
					3,28,50,000.00	2,60,00,000.00
	By	**Closing Balance**				68,50,000.00
					3,28,50,000.00	**3,28,50,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-36361749171 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **BANK-YES BANK-009763700002441**	**Payment**	PAY/10085	9,000.00	
	NEFT Online 28-8-2021 9,000.00 Cr				
	NEFT Online 28-8-2021 9,000.00 Dr				
	Being online paid to ICICI towards open card subscription charges				
				9,000.00	
	By **Closing Balance**				9,000.00
				9,000.00	**9,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**93,716.00**	
30-Apr-21	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10041		200.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10042		36.00
31-May-21	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10060		200.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10061		36.00
30-Jun-21	By	**FEXP-Bank Charges** *TOwards BAnk charge*	**Payment**	PAY/10057		200.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10058		36.00
31-Jul-21	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10118		36.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10119		200.00
31-Aug-21	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10094		200.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10095		36.00
30-Sep-21	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10149		36.00
	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10150		200.00
31-Oct-21	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10158		200.00
	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10159		36.00
30-Nov-21	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10138		36.00
	By	**FEXP-Bank Charges** *Being bank charges from bank*	**Payment**	PAY/10139		200.00
31-Dec-21	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10130		200.00
	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10131		36.00
		Carried Over			93,716.00	2,124.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,716.00	2,124.00
31-Jan-22	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10126		200.00
	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10127		36.00
28-Feb-22	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10159		36.00
	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10160		200.00
31-Mar-22	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10130		200.00
	By	**FEXP-Bank Charges** *Being amount deducte from bank towards bank charges*	**Payment**	PAY/10131		36.00
					93,716.00	2,832.00
	By	**Closing Balance**				90,884.00
					93,716.00	**93,716.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To	**BANK-YES BANK-009763700002441** *CHq No:-055988 Being chq issued to Yes Bank Ltd A/c Modi Realty Pocharam LLP -Nilgiri Heights towards new account opening*	**Contra**	CON/10001	50,000.00	
2-Aug-21	To	**CUST-A-609 B.Venkateshwar Rao** *Being amount received from flat no:609 ref no:CNRBR52021080266205197 Receipt no:101022*	**Receipt**	REC/10069	8,56,500.00	
14-Aug-21	By	**BANK-YES BANK-009763700002441** *Chq no:-578721 being chuqe issued to NGH towards fuds transfer*	**Contra**	CON/10007		8,90,000.00
17-Aug-21	To	**CUST-A 204 Mr.B.Gopi Krishna** *Chq no:461858 Being cheque received from A 204.receipt no:101027*	**Receipt**	REC/10073	8,05,350.00	
21-Aug-21	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *Chq no:000016 Being cheque received from flat no:209 Receipt no:102025*	**Receipt**	REC/10078	25,000.00	
	To	**CUST- A-705 Yammanur Shiva Kumar** *Chq no:218570 Being cheque received from flat no:705 receipt no:102026*	**Receipt**	REC/10079	25,000.00	
23-Aug-21	To	**CUST- A-705 Yammanur Shiva Kumar** *Chq no:218572 Being cheque received from flat no: A-705 receipt no:102027*	**Receipt**	REC/10080	2,00,000.00	
	To	**CUST-A-409 B.Sreelatha** *Chq no:461859 Being cheque received from flat no A-409*	**Receipt**	REC/10081	8,45,850.00	
	By	**BANK-YES BANK-009763700002441** *Chq no:578722 Being chq issued towards fund transfer*	**Contra**	CON/10008		8,60,000.00
26-Aug-21	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Chq no:015411 Being cheque received from flat no:1004 receipt no:102031*	**Receipt**	REC/10082	25,000.00	
27-Aug-21	To	**CUST-A-505 Brajesh Thalakoti** *Chq no:000003 Being cheque received from Flat no: A-505 Receipt no:102028*	**Receipt**	REC/10085	25,000.00	
31-Aug-21	By	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi** *Being cheque returned due to signature mismatch*	**Payment**	PAY/10096		25,000.00
1-Sep-21	To	**CUST-A-101-B.Vamshi Krishna** *Chq no:461860 Being cheque received from flat no:A-101 receipt no:101033*	**Receipt**	REC/10090	8,45,850.00	
	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq no:015908 Being cheque received from flat no:A-1002 receipt no:101029*	**Receipt**	REC/10091	3,99,250.00	
		Carried Over			41,02,800.00	17,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,02,800.00	17,75,000.00
1-Sep-21	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq no:000473 Being cheque received from flat no:A-1002 receipt no:101028*	**Receipt**	REC/10092	5,00,000.00	
	To	**CUST- A 1009 G Saritha** *Chq no:558686 Being cheque received from flat no:558686 receipt no:102033*	**Receipt**	REC/10093	25,000.00	
2-Sep-21	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *Chq no:000018 Being cheque received from flat no:209 receipt no:102035*	**Receipt**	REC/10100	2,00,000.00	
	To	**CUST-A 509 Guru Prasadarao Palanki** *Chq no:015049 Being cheque received from flat no:509 Receipt no:101040*	**Receipt**	REC/10101	2,77,950.00	
	To	**CUST-A-305 Sakinala Kiran Kumar(New)** *Chq no:601084 Being cheque received from flat no:305 receipt no:102032*	**Receipt**	REC/10102	25,000.00	
7-Sep-21	By	**BANKFD-NGH Heights A/c-009763700004003** *Being FD Made for 90 days*	**Payment**	PAY/10043		10,00,000.00
	By	**BANKFD-NGH Heights A/c-009763700004003** *Being FD Made for 90 days*	**Payment**	PAY/10044		10,00,000.00
9-Sep-21	To	**CUST- A 1009 G Saritha** *Chq no:558687 Being cheque received from flat no:1009 receipt no:101047*	**Receipt**	REC/10111	2,00,000.00	
	By	**BANKFD-NGH Heights A/c-009763700004003** *Being FD MAde*	**Payment**	PAY/10056		4,00,000.00
17-Sep-21	By	**BANKFD-NGH Heights A/c-009763700004003** *Being FD Made for 90 days*	**Payment**	PAY/10106		10,00,000.00
22-Sep-21	To	**CUST- A-705 Yammanur Shiva Kumar** *Chq no:534600 Being cheque received from flat no:705 receipt no:101053*	**Receipt**	REC/10123	9,02,700.00	
27-Sep-21	To	**CUST-A-909 T Nikhilesh Reddy** *Chq no:461861 Being cheque received from flat no:909 receipt no:101060*	**Receipt**	REC/10128	8,88,600.00	
30-Sep-21	To	**CUST- A-808 Satyendra Jha** *Chq no:203650 Being cheque received from R-102040*	**Receipt**	REC/10136	25,000.00	
	To	**CUST- A 508 Katha Amareshwar Rao** *Chq no:030879 Being cheque received from flat no:A-508 receipt no:102037*	**Receipt**	REC/10137	25,000.00	
	To	**CUST- A 508 Katha Amareshwar Rao** *Chq no:030880 Being cheque received from flat no:A-508 receipt no:101069*	**Receipt**	REC/10138	2,00,000.00	
	To	**CUST- A- 809 Chadrasekhar Batta** *Chq no:159880 Being cheque recieved from receipt no:102041*	**Receipt**	REC/10139	25,000.00	
4-Oct-21	By	**DEP-Summit Sales LLP** *Chq no:-578725 Being chque issued to SSLLP towards trading deposit*	**Payment**	PAY/10001		2,00,000.00
		Carried Over			73,97,050.00	53,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,97,050.00	53,75,000.00
4-Oct-21	By	**(as per details)** **DW-Choudary Prasad** **6,050.00 Dr** **TDS-1% Contract** **61.00 Cr** *Chq no:-578726 being chque issued to c. prasad towards plinth beam level marking for block A work done vide v.no:116*	**Payment**	PAY/10002		5,989.00
	To	**CUST-A-305 Sakinala Kiran Kumar(New)** *Chq no:-033107 being chque received from flat no:-A 305 R no:-101066*	**Receipt**	REC/10145	8,91,900.00	
	To	**CUST- A 1009 G Saritha** *Chq no:-558689 being chque received from flat no:-A 1009 R no:-101067*	**Receipt**	REC/10146	9,05,000.00	
	By	**LSUD-Labour Welfare** *Chq no:-578728 being chque issued to G Priyanka towards doctor consultation charges for medical checkup at site*	**Payment**	PAY/10003		13,500.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Chq no:-578729 being chque issued to nadeem towards RO plant connection vide v.no:118*	**Payment**	PAY/10004		1,386.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,100.00 Dr** **TDS-1% Contract** **121.00 Cr** *Chq no:-578730 being chque issued to t. kurmana towards shiffting of shutter boxes and ballie for columns and misc work done vide v.no:121*	**Payment**	PAY/10005		11,979.00
	By	**(as per details)** **JWUD-Labour Charges** **2,000.00 Dr** **JWUD-Allowance for Equipment** **2,000.00 Dr** **JWUD-Allowance for Consumables** **1,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Chq no:-578731 being chque issued to sursani associates towards total station marking for north compond wall vide v. no:119*	**Payment**	PAY/10006		4,950.00
	By	**(as per details)** **JWUD-Labour Charges** **2,259.00 Dr** **JWUD-Allowance for Equipment** **2,259.00 Dr** **JWUD-Allowance for Consumables** **1,130.00 Dr** **TDS-1% Contract** **56.00 Cr** *Chq no:-578732 being chque issued to t. kurmana towards PCC north comp wall excavation around security kiosk wall vide v. no:120*	**Payment**	PAY/10007		5,592.00
	By	**CONT-T Kurmanna** *Chq no:-578733 being chque issued to t, kurmana towards credit balance=31056/- vide v.no:126*	**Payment**	PAY/10008		20,000.00
		Carried Over			91,93,950.00	54,38,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,93,950.00	54,38,396.00
4-Oct-21	By	**CONT-Miriyala Raj Kumar** *Chq no:-578734 being chque issued to miriyala raj kumar towards credit balance =11438/- vide v.no:124*	**Payment**	PAY/10009		11,000.00
	By	**CONT-K Krishna** *Chq no:-578735 being chque issued to k. krishna towards credit balance=13245/- vide v.no:123*	**Payment**	PAY/10010		13,000.00
	By	**CONT-Choudary Prasad** *Chq no:-578736 being chque issued to choudary prasad towards creidt balance 4284/- vide v.no:122*	**Payment**	PAY/10011		4,000.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Chq no:-578737 being chque issued to k. rama krishna towards RO plant electricla connection at site office submeseable pump connection vide v.no:117*	**Payment** **6,100.00 Dr** **61.00 Cr**	PAY/10012		6,039.00
5-Oct-21	To	**CUST-A 208 S B Aravind** *Chq no:080018 Being cheque received from flat no:208 receipt no:102042*	**Receipt**	REC/10147	25,000.00	
	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Chq no:011686 Being cheque received from flat no:308 receipt no:102043*	**Receipt**	REC/10148	25,000.00	
	To	**CUST- A 408 S B Maheswaran/ Saritha Suruluri** *Chq no:000023 Being cheque received from flat no:408 receipt no:102044*	**Receipt**	REC/10149	25,000.00	
	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:-578724 being chque issued to TSSPDCL towards electricity charges service no:-113500575*	**Payment**	PAY/10013		31,878.00
	By	**SUP-Sri Ganesh Traders** *Chq no:-578738 being chque issued to Sri Ganesh Traders towards purchase of steel as 100% advance payment against po no: -81241 req no:-181718*	**Payment**	PAY/10014		15,15,641.00
6-Oct-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq no:-578739 being chque issued to m. vijaya lakshmi towards oainting work vide v. no:105*	**Payment** **3,518.00 Dr** **3,518.00 Dr** **1,760.00 Dr** **88.00 Cr**	PAY/10022		8,708.00
8-Oct-21	By	**SP- Shreyas Services** *Chq no:-045350 being chque issued to Shreyas Services towards housekeeping charges for the month of SEp-21*	**Payment**	PAY/10028		11,535.00
		Carried Over			92,68,950.00	70,40,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,68,950.00	70,40,197.00
9-Oct-21	By	**SUP-Shweta Computers** *Chq no:-578740 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-81261 req no:-183214*	**Payment**	PAY/10030		3,700.00
	By	**(as per details)** **EUC-T Kurmanna** **24,353.00 Dr** **TDS-2% Contract** **487.00 Cr** *Chq no:-578741 being chque issued to t. kurmana towards morrum shifting and back filling and material shifting works done vide v.no:8517*	**Payment**	PAY/10031		23,866.00
	By	**(as per details)** **JWUD-Labour Charges** **7,953.00 Dr** **JWUD-Allowance for Equipment** **7,953.00 Dr** **JWUD-Allowance for Consumables** **3,977.00 Dr** **TDS-1% Contract** **199.00 Cr** *Chq no:-578742 being chque issued to t. kurmana towards material shifting and dewatering purpose and scafolding shifting purpsoe vide v.no:127*	**Payment**	PAY/10032		19,684.00
	By	**(as per details)** **JWUD-Labour Charges** **1,000.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Allowance for Consumables** **500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Chq no:-578743 being chque issued to sursani associates completion of total station marking at north side footing marking purpsoe vide v.no:128*	**Payment**	PAY/10033		2,475.00
	By	**(as per details)** **JWUD-Labour Charges** **644.00 Dr** **JWUD-Allowance for Equipment** **644.00 Dr** **JWUD-Allowance for Consumables** **322.00 Dr** **TDS-1% Contract** **16.00 Cr** *Chq no:-578744 being chque issued to mahaveer tiles for completion of security rooms tiles vide v.no:129*	**Payment**	PAY/10034		1,594.00
	By	**(as per details)** **JWUD-Labour Charges** **1,280.00 Dr** **JWUD-Allowance for Equipment** **1,280.00 Dr** **JWUD-Allowance for Consumables** **322.00 Dr** **TDS-1% Contract** **32.00 Cr** *Chq no:-578745 being chque issued to nadeem towards 3HP open well submersible pump fiting to HDPE pipe vide v.no:130*	**Payment**	PAY/10035		2,850.00
	By	**CONT-T Kurmanna** *Chq no:-045341 being chque issued to t. kurmana towards credit balance=11056/- vide v.no:135*	**Payment**	PAY/10036		11,000.00
	By	**CONT-Bodasu Naresh(Earth Work) on A/c** *Chq no:-045342 being chque issued to b. naresh towards credit balance=128234/- vide v.no:134*	**Payment**	PAY/10037		50,000.00
		Carried Over			92,68,950.00	71,55,366.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,68,950.00	71,55,366.00
9-Oct-21	By	**DW-K Rama Krishna Reddy(Electricity Work)** *Chq no:-045343 being chqaue issued to k. rama krishna reddy towards fixing of fan cover and ligs to 3 HP pump electrical connection to pump marking for entrance vide v.no:132*	**Payment**	PAY/10038		7,575.00
	By	**(as per details)** **DW-Choudary Prasad** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** **Revenue-Misc Income** **1,300.00 Cr** *Chqno:-045344 being chqaue issued to c. prasad towards marking of north compond wall footing PCC leveling for south retaining wall total station columns of footing casting finishing under vide v.no:131*	**Payment**	PAY/10039		4,887.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** **Revenue-Misc Income** **5,200.00 Cr** *Chq no:-045345 being chqaue issued to t. kurmana towards consolidation of soil dewatering and curing for RCC works removing of soil near columns leveling near front vide v.no:133*	**Payment**	PAY/10040		5,195.00
	By	**SP-Modi Properties Pvt Ltd** *chque no:-045346 being cheque issued to mppl towards admin service charges for accounts manager support-staff& admin liason (sept) against invoice no:-MPPL10106 date:-29-9-2021*	**Payment**	PAY/10041		73,645.00
	By	**SP-Summit Sales LLP Logistics** *chque no:-045347 being chque issued to SSLLP Logistics against credit balance*	**Payment**	PAY/10042		1,98,536.00
	By	**SUP-Summit Sales LLP** *chque no:-045348 being chque issued to summit salesLLP towards purchase of cement against bill no:-19275 date:-11-09 -2021 po-80316 scan ID::-86300*	**Payment**	PAY/10043		1,49,464.00
	By	**DEP-Summit Sales LLP** *chque no:-045349 being chque issued to summit salesLLP towards trading deposit*	**Payment**	PAY/10044		2,00,000.00
	By	**SP-Expert Security Services** *Chq no:-045351 Towards security charges for the month of SEp-21 against bill no:-95dt: -01.10.21*	**Payment**	PAY/10045		58,766.00
	By	**SUP-Gautham Enterprises** *Chq no:-045352 being chqaue issued to Gautham Enterprises towards purchase of machine hire charges against invoice no: -808 dt:-08.09.2021*	**Payment**	PAY/10046		708.00
11-Oct-21	To	**CUST-A-704 P.Rajanikanth & Madhu Tokala** *Chq no:084818 Being cheque received from flat no:A-704 receipt no:101076*	**Receipt**	REC/10157	8,67,300.00	
		Carried Over			1,01,36,250.00	78,54,142.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,36,250.00	78,54,142.00
11-Oct-21	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Chq no:011688 Being cheque received from flat no:308 receipt no:101071*	**Receipt**	REC/10160	2,00,000.00	
	To	**CUST- A 902 Pinninti Padma(NEW)** *Chq no:978198 Being cheque received from flat no:A-902 receipt no:101077*	**Receipt**	REC/10161	2,00,000.00	
14-Oct-21	By	**(as per details)** **JWUD-Labour Charges** **6,344.00 Dr** **JWUD-Allowance for Equipment** **6,344.00 Dr** **JWUD-Allowance for Consumables** **3,173.00 Dr** **TDS-1% Contract** **159.00 Cr** *Chq No:- 045359 being neft to t.kurmana towards cleaning and shifting works done vide v.no.142*	**Payment**	PAY/10055		15,702.00
	By	**(as per details)** **JWUD-Labour Charges** **1,824.00 Dr** **JWUD-Allowance for Equipment** **1,824.00 Dr** **JWUD-Allowance for Consumables** **912.00 Dr** **TDS-1% Contract** **46.00 Cr** *Chq No:-045361 being chq issued to c. prasad towards CRS work done vide v. no:141*	**Payment**	PAY/10056		4,514.00
	By	**(as per details)** **JWUD-Labour Charges** **1,640.00 Dr** **JWUD-Allowance for Equipment** **1,640.00 Dr** **JWUD-Allowance for Consumables** **820.00 Dr** **TDS-1% Contract** **41.00 Cr** *Chq no:-045360being chq issued to md. nadeem towards fixing of new submersible pump vide v.no:140*	**Payment**	PAY/10057		4,059.00
	By	**(as per details)** **JWUD-Labour Charges** **1,000.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Allowance for Consumables** **500.00 Dr** **TDS-1% Contract** **25.00 Cr** *CQH No:-045362 Being chq issued to sursani associates towards total station works done vide v.no:139*	**Payment**	PAY/10058		2,475.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **10,200.00 Dr** **TDS-1% Contract** **102.00 Cr** *CHq No:-045363 BEing chq issued to t. kurmana towards dewatering and cleaning work done and misc works done vide v. no:138*	**Payment**	PAY/10059		10,098.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **5,700.00 Dr** **TDS-1% Contract** **57.00 Cr** *Chq no:-045364 being Chq issued to K. Ramakrishana Reddy towards fisxing of pumpsand electrial connections given vide v.no:137*	**Payment**	PAY/10060		5,643.00
		Carried Over			1,05,36,250.00	78,96,633.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,36,250.00	78,96,633.00
14-Oct-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no:-045365 being Chq issued to c. prasad towards marking of north comp wall and PCC works done vide v.no:136*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10061		6,187.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *Chq No:-442657 being Chq issued to B. ranjitha towards chipping work for A block vide v.no.8559*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10062		1,372.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Chq no:-225592 being chq issued to t. kurmana towards excavation and morrum shifitng works done vide v.no 8560*	**Payment** **16,580.00 Dr** **332.00 Cr**	PAY/10063		16,248.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Chq no:- 045355 being neft to sri vinayaka stone crushing industry towards supply od robo sand course vide v.no:5633*	**Payment**	PAY/10064		18,125.00
	By	**ECARD-Raghu Expences Card** *CHq no:-045356 Being Chq issued to Summit Sales LLP towards exepnces card reload payment for purchase of CC rings against po No:-81467*	**Payment**	PAY/10065		3,300.00
15-Oct-21	By	**ECARD-Shiva Shankar** *Chq no:-045354 Being Chq issued to SSLLP Common Expenses towards on behalf of D Shiva Shankar purchase of rubber stamps expenses card reload payment against invoice no:-3702 dt:-04.10.2021*	**Payment**	PAY/10068		360.00
	By	**SP-Summit Sales LLP Logistics** *Chq no:-045357 Being chq issued to SSLLP Log on behalf of Ch Ramesh towards purchase of stamp papers,register postal charegs,legal service charges payment made through expenses card*	**Payment**	PAY/10069		2,400.00
16-Oct-21	By	**SAL-Incentives** *Chq no:-045358 being chque issued to Anil towards marriage incentives*	**Payment**	PAY/10072		21,000.00
	By	**SUP-Akshya Traders** *Chq no:-225593 Being Chq issued to Akshya traders towards against credit balance*	**Payment**	PAY/10081		354.00
	By	**SUP-Elegant Enterprises** *Chq No:-225594 Being chq issued to Elgant Enterprises towards credit balance against bills*	**Payment**	PAY/10082		6,018.00
		Carried Over			1,05,36,250.00	79,71,997.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,36,250.00	79,71,997.00
16-Oct-21	By	**SUP-Praful Sanitary** *Chq no:-225595 Being chq issued to Praful Sanitray towards against credit balance*	**Payment**	PAY/10083		10,077.00
	By	**Sup Shiv Shakti Machine Tools Hardware & Elecricals** *Chq No:-225596 Being chq issued to Shiv Shakti Machine Tools Hardware & Elecricals towards against credit balance*	**Payment**	PAY/10084		2,537.00
	By	**SUP-Santhosh Tarpaulin** *Chq no:-225597 Being Chq issued to Santhosh Tarpaulin towards against credit balance*	**Payment**	PAY/10085		1,456.00
	By	**SUP-Summit Sales LLP** *Chq no:-225598 Being Chq issued to SSLLP towards against credit balance*	**Payment**	PAY/10086		1,905.00
19-Oct-21	To	**CUST-A 201 Vadla Konda Tharun Kumar** *Online payment received from A-201 Receipt no:101080 reference no:235844940*	**Receipt**	REC/10163	100.00	
20-Oct-21	By	**BANKFD-NGH Heights A/c-009763700004003** *Being FD made*	**Contra**	CON/10016		10,00,000.00
	By	**SP-Y Ravi Shankar** *Chq no:-225599 being chque issued to Y Ravi Shankar towards fogging charges against invoice no:-649 dt:-19.10.2021*	**Payment**	PAY/10104		7,020.00
	To	**CUST- A- 809 Chadrasekhar Batta** *Online payment received from A-809 receipt no:101082 reference no:AXMB212934367829*	**Receipt**	REC/10164	100.00	
	To	**CUST- A-808 Satyendra Jha** *Online payment received from A-808 receipt no:101081 reference no:AXIR212934229398*	**Receipt**	REC/10165	100.00	
21-Oct-21	By	**Cont M.Vijaylaxmi** *Chq no:-256031 being chque issued to m. vijay lakshmi towards credit balance=9088/- vide v.no:151*	**Payment**	PAY/10105		9,000.00
	By	**CONT-Bodasu Naresh(Earth Work) on A/c** *Chq no:-256032 being chque issued to b. naresh towards credit balance=78234/- vide v.no:150*	**Payment**	PAY/10106		60,000.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Chq no:-225603 being chque issued to t. kurmana towards slabs retainig wall removing of soil inside plinth beamns shifting of ballies from block A to block B cleaning infront of site office vide v.no:149*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10107		12,474.00
		Carried Over			1,05,36,550.00	90,76,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,36,550.00	90,76,466.00
21-Oct-21	By	**(as per details)**	**Payment**	PAY/10108		3,465.00
		DW-Md Nadeem(Plumbing Work)	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Chq no:-being chque issued to nadeem towards fixing of hdpe connection to bore well vide v,no 148				
	By	**(as per details)**	**Payment**	PAY/10109		6,188.00
		DW-K Rama Krishna Reddy(Electricity Work)	**6,250.00 Dr**			
		TDS-1% Contract	**62.00 Cr**			
		Chq no:-225612 being chque issued to k. rama krishna towards mono block pump shifitng fro dewatering of water and led lights at security kiosk vide v.no:147				
	By	**(as per details)**	**Payment**	PAY/10110		4,950.00
		DW-Choudary Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Chq no:-225606 being chque issued to c. prasad towards marking of slab 0 leveling for all columns wall closing of holes at security kiosik m=vide v.no:146				
	By	**(as per details)**	**Payment**	PAY/10111		7,877.00
		JWUD-Labour Charges	**3,182.00 Dr**			
		JWUD-Allowance for Equipment	**3,182.00 Dr**			
		JWUD-Allowance for Consumables	**1,592.00 Dr**			
		TDS-1% Contract	**79.00 Cr**			
		Chq no:-225607 being chque issued to t. kurmana towards completion of point beam excavation part drewing and concrete casting vide v.no.145				
	By	**(as per details)**	**Payment**	PAY/10112		2,475.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**1,000.00 Dr**			
		JWUD-Allowance for Consumables	**500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Chq no:-225608 being chque issued to sursani associates towards completion of total station marking for compoun wall vide v.no.144				
	By	**(as per details)**	**Payment**	PAY/10113		2,376.00
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Equipment	**960.00 Dr**			
		JWUD-Allowance for Consumables	**480.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Chq no:-225609 being chque issued to md. nadeem towards completing of bathroom harvesting pit work vide v.no.143				
	By	**(as per details)**	**Payment**	PAY/10114		686.00
		EUC-Bhukya Rajitha	**700.00 Dr**			
		TDS-2% Contract	**14.00 Cr**			
		Chq no:-442656 being chque issued to b. ranjitha towards excess chipping work done vide v.no.8594				
		Carried Over			1,05,36,550.00	91,04,483.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,36,550.00	91,04,483.00
21-Oct-21	By	**(as per details)** **EUC-T Kurmanna** **17,937.00 Dr** **TDS-2% Contract** **359.00 Cr** *Chq no:-225611 being chque issued to t. kurmana towards excavation of block A and morrum shifitng works done vide v.no.8595*	**Payment**	PAY/10115		17,578.00
	By	**Sp Shruthi Agarwal** *Chq no:-225602 Being chq issued to shruthi agarwal towards fee for professional services-Form II agaist bill no:-SA2122062 dt:-30-08-21*	**Payment**	PAY/10116		3,710.00
	To	**CUST- A- 809 Chadrasekhar Batta** *Online payment received from A-809 receipt no:101083 reference no:AXMB212944707747*	**Receipt**	REC/10166	2,00,000.00	
	To	**CUST- A- 809 Chadrasekhar Batta** *Online payment received from A-809 Reference no:AXMB212944852123 Receipt no:101084*	**Receipt**	REC/10167	3,00,000.00	
	To	**CUST- A- 809 Chadrasekhar Batta** *Online payment received from A-809 reference no:AXMB212944853305 receipt no:101085*	**Receipt**	REC/10168	3,93,750.00	
	To	**CUST- A-808 Satyendra Jha** *Online payment received from A-808 reference no:AXIR212945147387 Receipt no:101086*	**Receipt**	REC/10169	4,93,850.00	
22-Oct-21	To	**CUST- A-808 Satyendra Jha** *Online payment received from A-808 reference no:AXIR212955193772 Receipt no:101087*	**Receipt**	REC/10170	4,00,000.00	
	By	**OE-Misc. Expenses-Site** *CHq No:-225600 BEing chq issued to Radha KRishna towards Fogging MAchine bill for the month of Sep-21*	**Payment**	PAY/10117		7,020.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *CHq No:-225601 being neft to sri vinayaka stone crushing industry towards metal aggregate and robo sand vide v.no.5956*	**Payment**	PAY/10118		35,398.00
	By	**SP-Summit Builders-Statutory Payments** *Chq no:-225613 being chque issued to Summit Builders towards credit balance*	**Payment**	PAY/10119		1,250.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **5,600.00 Dr** **ECARD-Shiva Shankar** **360.00 Dr** *Chq no:-225614 being chque issued to SSLLP Common Expenses towards on behalf of expenses card reload payment*	**Payment**	PAY/10120		5,960.00
		Carried Over			1,23,24,150.00	91,75,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,24,150.00	91,75,399.00
22-Oct-21	By	**SUP-Industrial Equipment Centre** *Chq no:-225615 being chque issued to Industrial Equipment Centre towards purchase of hard pulling trolley as 100% advance payment against po no:-81805 req no:-181736*	**Payment**	PAY/10121		21,830.00
	By	**SP-Green Belt Services** *Chq no:-256044 being chque issued to Green Belt Services towards against credit balance*	**Payment**	PAY/10122		6,890.00
	By	**SUP-K P R Infra** *Chq no:-256045 being chque issued to K P R Infra towards against credit balance*	**Payment**	PAY/10123		3,00,300.00
	By	**SUP-Elegant Enterprises** *Chq no:-256035 being chque issued to Elegant Enterprises towards against credit balance*	**Payment**	PAY/10124		3,989.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:-256036 beig chque issued to Reflections Electricals (P) Ltd towards against credit balance*	**Payment**	PAY/10125		14,280.00
	By	**SUP-Sri Bhavani Ads** *Chq no:-256037 being chque issued to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10126		26,423.00
	By	**SUP-Leomind Creatives** *Chq no:-256038 being chque issued to Leomind Creatives towards against credit balance*	**Payment**	PAY/10127		47,880.00
	By	**SUP-Naveen Ads** *Chq no:-256040 being chque issued to Naveen Ads towards against credit balance*	**Payment**	PAY/10128		8,700.00
	By	**(as per details)** **GST Payable** **Tax Paid Under RCM** *CHq No:-256039 Y/S For RTGS/NEFT to GST Challan towards GST payment for th emonth of SEP-21*	**Payment** **11,14,114.00 Dr** **9,886.00 Dr**	PAY/10129		11,24,000.00
	By	**SUP-Social DNA** *Chq no:-256041 being chque issued to Social DNA towards against credit balance*	**Payment**	PAY/10130		27,643.00
	By	**SUP-SR Ads** *Chq no:-256042 being chque issued to S R Ads towards against credit balance*	**Payment**	PAY/10131		61,480.00
	By	**BANK-YES BANK-009763700002441** *Chq No:-256043 Being chq issued to NGH current account towards fund transfer*	**Contra**	CON/10017		7,87,080.00
	To	**CUST-A 201 Vadla Konda Tharun Kumar** *Online payment received from A-201 reference no:237390358 receipt no:101088*	**Receipt**	REC/10172	8,35,700.00	
		Carried Over			1,31,59,850.00	1,16,05,894.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,59,850.00	1,16,05,894.00
27-Oct-21	By	**DEP-Summit Sales LLP Logistics** *CHq No:-256046 Being chq issued to SSLLP Logistics towards Car hire charges deposit*	**Payment**	PAY/10133		50,000.00
28-Oct-21	By	**CONT-K Krishna** *Chq no:-281044 being chque issued to k. krishna towards credit balance=27198/- vide v.no:159*	**Payment**	PAY/10135		25,000.00
	By	**CONT-Bodasu Naresh(Earth Work) on A/c** *Chq no:-281045 being chque issued to b. naresh towards credit balance=18234/- vide v.no:158*	**Payment**	PAY/10136		15,000.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq no:-256048 being chque issued to t. kurmana towards completion of excavation and debris cleaning work and cleaning work done vide v.no:157*	**Payment** **8,032.00 Dr** **8,032.00 Dr** **4,017.00 Dr** **201.00 Cr**	PAY/10137		19,880.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq no:-256049 being chque issued to sursani associates towarfs completion of north side external compond wall footing work done vide v.no:156*	**Payment** **2,000.00 Dr** **2,000.00 Dr** **1,000.00 Dr** **50.00 Cr**	PAY/10138		4,950.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq no:-256052 being chque issued to m. vijay lakshmi towards paint of gates work done vide v.no:155*	**Payment** **1,015.00 Dr** **1,015.00 Dr** **508.00 Dr** **25.00 Cr**	PAY/10139		2,513.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Chq no:-281048 being chque issued to t. kurmana towards curing of footing and removign of soil and shifting of ballies work done vide v.no:154*	**Payment** **10,200.00 Dr** **102.00 Cr**	PAY/10140		10,098.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Chq no:-281041 being chque issued to k. rama krishna towards mono block pump shifting anf electricity giving for dewatering purpose vide v.no:153*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10141		6,187.00
		Carried Over			1,31,59,850.00	1,17,39,522.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,59,850.00	1,17,39,522.00
28-Oct-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no:-281042 being chqque issued to c. prasad towards level marking given for slab 0 and misc works done vide v.no.152*	**Payment** **5,850.00 Dr** **59.00 Cr**	PAY/10142		5,791.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Chq no:-281046 being chqque issued to t. kurmana towards south retaing wall footing excavationdone and unloading of morrum vide v.no.8613*	**Payment** **37,213.00 Dr** **744.00 Cr**	PAY/10143		36,469.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *Chq no:-442655 being chqque issued to b. rajitha towards chipping work done vide v. no.8609*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10144		1,372.00
	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Being online amount received from flat no:A -308 receipt no:101089 reference no:RRN 130115949648*	**Receipt**	REC/10178	17,150.00	
	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Being online amount received from flat no:A -308 receipt no:101090 reference no:242113412*	**Receipt**	REC/10179	8,50,000.00	
	By	**OE-Misc. Expenses-Site** *Chq no:-442659 Being cheque issued to B Rajitha towards creche teacher*	**Payment**	PAY/10148		4,992.00
29-Oct-21	By	**DEP-Summit Sales LLP** *Chq no:-256047 being chqque issued to Summit Sales LLP towards trading deposit*	**Payment**	PAY/10149		2,00,000.00
30-Oct-21	By	**USL-Shyam Mattay** *CHq No:-281047 Being chq issued to Shyam Mattay towards Interest payment*	**Payment**	PAY/10150		1,01,490.00
	By	**SUP-Veerabhadra Enterprises** *Chq no:281049 Being cheque issued towards against credit balance*	**Payment**	PAY/10151		443.00
	By	**SUP-Sri Bhavani Digitals** *Chq no:281050 Being cheque issued towards against credit balance*	**Payment**	PAY/10152		8,408.00
	By	**SUP-Sri Bhavani Ads** *Being cheque issued to Sri bhavani ads towards flex mounting charges against bill no:-2021-22/177 date:-20-10-21*	**Payment**	PAY/10153		4,222.00
	By	**SUP-Leomind Creatives** *Chq no:281052 Being cheque issued towards against credit balance*	**Payment**	PAY/10154		4,640.00
		Carried Over			1,40,27,000.00	1,21,07,349.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,27,000.00	1,21,07,349.00
30-Oct-21	By	**SUP-V Green Media Pvt. Ltd.** *Chq no:281053 Being cheque issued to V Green Media Pvt Ltd towards advertisement "NGH AD IN SAKSHI" against bill no:-2122 -200 date:-29-09-21 po no:-82025 po date: -23-09-21*	**Payment**	PAY/10155		4,802.00
	By	**SUP-Summit Sales LLP** *Chq no: 281054 Being cheque issued towards against credit balance*	**Payment**	PAY/10156		13,906.00
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from flat no: A-205 R-102046*	**Receipt**	REC/10180	25,000.00	
31-Oct-21	By	**(as per details)** **TDS-1% Contract** **6,164.00 Dr** **TDS-2% Contract** **6,342.00 Dr** **TDS-5% Commission/Brokerage** **1,100.00 Dr** **TDS-10% Professional Charges** **21,285.00 Dr** **TDS-10% Interest** **11,277.00 Dr** *Chq no:-281056 being chque issued to Tds Challan towards tds for the month of Oct -2021*	**Payment**	PAY/10157		46,168.00
1-Nov-21	To	**EMP-Anand Kishore-Salary A/c** *Chq no:-259304 Being chq received from NE towards on behalf of Anand Kishore*	**Receipt**	REC/10181	2,859.00	
	To	**CUST- A 508 Katha Amareshwar Rao** *Chq no:010381 Being cheque received from flat no:508 receipt no:101091*	**Receipt**	REC/10182	8,67,150.00	
	To	**SUP-SR Ads** *Being cheque returned due to names not cleared*	**Receipt**	REC/10183	61,480.00	
3-Nov-21	To	**CUST- A 708 Thati Ramesh/ Thati Parimala** *Chq no:004317 Being cheque received from flat no: A 708 Receipt no:102045*	**Receipt**	REC/10184	25,000.00	
	By	**CUST- A 508 Katha Amareshwar Rao** *Chq no:010381 Being cheque returned*	**Payment**	PAY/10002		8,67,150.00
4-Nov-21	By	**CUST- A 708 Thati Ramesh/ Thati Parimala** *Being amount retuned due to Signature Mismatch*	**Payment**	PAY/10003		25,000.00
5-Nov-21	By	**(as per details)** **EUC-T Kurmanna** **30,250.00 Dr** **TDS-2% Contract** **605.00 Cr** *Chq no:-442651 being chque issued to t. kurmana towards excess morrum loading and unlading works done vide v.no8644*	**Payment**	PAY/10004		29,645.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *Chq no:-442658 being chque issued to b. rajitha towards chipping work done v.no8643*	**Payment**	PAY/10005		686.00
		Carried Over			1,50,08,489.00	1,30,94,706.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,08,489.00	1,30,94,706.00
5-Nov-21	By	**(as per details)**	**Payment**	PAY/10006		12,751.00
		JWUD-Labour Charges	**5,152.00 Dr**			
		JWUD-Allowance for Equipment	**5,152.00 Dr**			
		JWUD-Allowance for Consumables	**2,576.00 Dr**			
		TDS-1% Contract	**129.00 Cr**			
		Chq no:-281065 being chque issued to t. kurmana towards completion of plinth beam dressing and material shifting works done and misc works done vide v.no160				
	By	**(as per details)**	**Payment**	PAY/10007		2,475.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**1,000.00 Dr**			
		JWUD-Allowance for Consumables	**500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Chq no:-402661 being chque issued to sursani associates towards completion of total station marking at south side retainign marking vide v.no:161				
	By	**(as per details)**	**Payment**	PAY/10008		2,178.00
		JWUD-Labour Charges	**880.00 Dr**			
		JWUD-Allowance for Equipment	**880.00 Dr**			
		JWUD-Allowance for Consumables	**440.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		Chq no:-402662 being chque issued to k. rama krishna towards chiselling and pipe line fixing for entrance arch gate vide v. no:162				
	By	**CONT-Bodasu Naresh(Earth Work) on A/c**	**Payment**	PAY/10009		1,00,000.00
		Chq no:-402663 being chque issued to b. naresh towards credit balance=122103/- vide v.no163				
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10010		30,000.00
		Chq no:-402664 being chque issued to c. prasad towards credit balance=104553/- vide v.no.164				
	By	**CONT-K Krishna**	**Payment**	PAY/10011		50,000.00
		Chq no:-402665 being chque issued to k. krishna towards credit balance=60826/- vide v.no.165				
	By	**CONT-T Kurmanna**	**Payment**	PAY/10012		50,000.00
		Chq no:-402666 being chque issued to t. kurmana towards credit balance=116544/- vide v.no.166				
	By	**(as per details)**	**Payment**	PAY/10013		5,791.00
		DW-Choudary Prasad	**5,850.00 Dr**			
		TDS-1% Contract	**59.00 Cr**			
		Chq no:-402667 being chque issued to c. prasad towards level marking for north retaing wall finishin near windows doors for security kisok vide v.no.167				
		Carried Over			1,50,08,489.00	1,33,47,901.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,08,489.00	1,33,47,901.00
5-Nov-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **10,200.00 Dr** **TDS-1% Contract** **102.00 Cr** *Chq no:-402668 being chque issued to t. kurmana towards curing of slabs and removing of soil insode plinth beamns shifitng of ballies from block a to blaock b vide v.no.169*	**Payment**	PAY/10014		10,098.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **5,700.00 Dr** **TDS-1% Contract** **57.00 Cr** *Chq no:-402669 being chque issued to k. rama krishna towrds 3hp pump fixing and power connection for dewatering vide v. no168*	**Payment**	PAY/10015		5,643.00
	By	**SP-Modi Housing Pvt Ltd** *CHq no:- 281057 BEign chq issued to MHPL Towards Hoarding rent for the month of Sep -2020 at Jeedimetla road against bill no: -10032 dt:-30.09.2021*	**Payment**	PAY/10016		18,560.00
	By	**SUP- Sri Arihant Steels** *CHq No:-281059 BEing chq issued to SRi Arihant Steels towards d100% as advance for purchase of STeel against Po no:-82332*	**Payment**	PAY/10017		16,35,920.00
	To	**CUST- A 708 Thati Ramesh/ Thati Parimala** *Being amount received from flat no A-708 Receipt no:102045*	**Receipt**	REC/10185	25,000.00	
	By	**SP-Summit Sales LLP Logistics** *Chq no: 281062 Being cheque issued towards service charges on PO's for the month of October 2021*	**Payment**	PAY/10018		28,289.00
	By	**SP-Summit Sales LLP Logistics** *Chq No:-402679 Being chq issued to SSLLP Logistics towards CR consultation charges(Oct) against invoice no:-SSLOG21-22/10807 dt:-30.10.2021*	**Payment**	PAY/10021		2,66,515.00
	By	**SP-Modi Housing Pvt Ltd** *CHq No:-402680 Being chq issued to MHPL towards hoarding charges against invoice no:-SAL/10039 dt:-31.10.2021*	**Payment**	PAY/10027		18,560.00
	By	**SP-Modi Properties Pvt Ltd** *Chq no:-402670 Being chque issued to MPPL towards admin service charges for accounts manager support staff & admin liason for the month of Oct-2021 against invoice no:-MPPL10122 dt:-30.10.2021*	**Payment**	PAY/10028		73,645.00
	By	**SP-Summit Sales LLP Logistics** *Chq no: 281063 Being admin service charges on PO's for the month of October 2021*	**Payment**	PAY/10029		73,646.00
		Carried Over			1,50,33,489.00	1,54,78,777.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,33,489.00	1,54,78,777.00
6-Nov-21	By	**SUP-Andhra Pumps & Motors** *Chq no:-402671 being chque issued to Andhra Pumps & Motors towards against credit balance*	**Payment**	PAY/10030		42,710.00
	By	**SUP-Elegant Enterprises** *Chq no:-402672 being chque issued to Elegant Enterprises towards against credit balance*	**Payment**	PAY/10031		1,475.00
	By	**SUP-Naveen Metal Udyog** *Chq no:-402673 being chque issued to Naveen Metal Udyog towards against credit balance*	**Payment**	PAY/10032		44,415.00
	By	**SUP-Praful Sanitary** *Chq no:-402675 being chque issued to Praful Sanitary towards against credit balance*	**Payment**	PAY/10033		26,372.00
	By	**SUP-Shubham Enterprises** *Chq no:-402676 being chque issued to Shubham Enterprises towards against credit balance*	**Payment**	PAY/10034		4,248.00
	By	**SUP-Sri Raja Rajeswara Traders** *Chq no:-402677 being chque issued to Sri Raja Rajeswara Traders towards against credit balance*	**Payment**	PAY/10035		885.00
	By	**SUP-Summit Sales LLP** *Chq no:-402678 being chque issued to SSLLP towards against credit balance*	**Payment**	PAY/10036		31,601.00
	By	**SP-Expert Security Services** *Chq no:402681 Being cheque issued to Expert Security Services towards Security charges against bill no:ESS/110/21 dt:01.11. 2021*	**Payment**	PAY/10037		56,611.00
	By	**SP- Shreyas Services** *Chq no:402682 Being cheque issued to Shreyas Services towards Housekeeping Charges for the month of October 2021 against bill no:122 dt:31.10.2021*	**Payment**	PAY/10038		12,886.00
	To	**BANK-YES BANK-009763700002441** *Chq no:552052 Being cheque issued towards transfered*	**Contra**	CON/10019	90,000.00	
	To	**CUST- A 508 Katha Amareshwar Rao** *Being amount received from flat no:508*	**Receipt**	REC/10186	8,67,150.00	
8-Nov-21	To	**BANKFD-NGH Heights A/c-009763700004003** *BEing FD Cancelled*	**Contra**	CON/10020	10,00,000.00	
	To	**IFDR-YES BANK Interest** *Being FDR Interest*	**Receipt**	REC/10194	1,822.00	
9-Nov-21	By	**OE-Electricity Supply SC NO:-113500575** *chque no:-442652 Being chque issued to TSSPDCL towards electricity charges against Service no:-1135-00575*	**Payment**	PAY/10045		44,887.00
		Carried Over			1,69,92,461.00	1,57,44,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,92,461.00	1,57,44,867.00
11-Nov-21	By	**(as per details)**	**Payment**	PAY/10046		5,791.00
		DW-Choudary Prasad	**5,850.00 Dr**			
		TDS-1% Contract	**59.00 Cr**			
		Chq no:-442662 being cheque issued to c. prasad towards block A slab 1 top 93' level marking point in block B finishing near compond wall vide v.no170				
	By	**(as per details)**	**Payment**	PAY/10047		5,643.00
		DW-K Rama Krishna Reddy(Electricity Work)	**5,700.00 Dr**			
		TDS-1% Contract	**57.00 Cr**			
		Cheque no:-442661 being neft to k.rama krishna towards provisions of led lights at night times for RMC concreting mono block for dewatering vide v.no.171				
	By	**(as per details)**	**Payment**	PAY/10048		10,395.00
		DW-T Kurmanna(Earth Work)	**10,500.00 Dr**			
		TDS-1% Contract	**105.00 Cr**			
		Chq no:-442663 being chque issued to t. kurmana towards curing blokc A plinth beam and retaining wall removing of loose concrete and misc work done vide v.no.172				
	By	**(as per details)**	**Payment**	PAY/10049		1,782.00
		JWUD-Labour Charges	**720.00 Dr**			
		JWUD-Allowance for Equipment	**720.00 Dr**			
		JWUD-Allowance for Consumables	**360.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
		Chq no:-442664 being chque issued to D. ramulu towards completion of ms grill fixing at north west compod wall and C block temporary vide v.no 173				
	By	**(as per details)**	**Payment**	PAY/10050		1,871.00
		JWUD-Labour Charges	**756.00 Dr**			
		JWUD-Allowance for Equipment	**756.00 Dr**			
		JWUD-Allowance for Consumables	**378.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
		Chq no:-442665 being chque issued to m. vijay lakshmi towards completion of red oxide coating and black enamel coating vide v.no.174				
	By	**(as per details)**	**Payment**	PAY/10051		2,475.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**1,000.00 Dr**			
		JWUD-Allowance for Consumables	**500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Chq no:-442666 being chque issued to surasani associates towards completion of column stater marking flat no.8&9 ide v.no. 175				
		Carried Over			1,69,92,461.00	1,57,72,824.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,92,461.00	1,57,72,824.00
11-Nov-21	By	**(as per details)** **JWUD-Labour Charges** 7,230.00 Dr **JWUD-Allowance for Equipment** 7,230.00 Dr **JWUD-Allowance for Consumables** 3,614.00 Dr **TDS-1% Contract** 181.00 Cr *Chq no:-442674 being chque issued to t. kurmana towards excavation of soil near main road trws and material shifting and block C leveling works misc vide v.no.176*	**Payment**	PAY/10052		17,893.00
	By	**CONT-Bodasu Naresh(Earth Work) on A/c** *Chq no:-442667 being chque issued to b. naresh towards credit balance=269603/-vide v.no.177*	**Payment**	PAY/10053		19,000.00
	By	**CONT-Choudary Prasad** *Chq no:-442668 being chque issued to c. prasad towards credit balance=112975/- vide v.no.178*	**Payment**	PAY/10054		50,000.00
	By	**CONT-K Krishna** *Chq no:-442669 being chque issued to k. krishna towards credit balance=10826/- vide v.no 179*	**Payment**	PAY/10055		10,000.00
	By	**CONT-T Kurmanna** *Chq no:-442670 being chque issued to t. kurmana towards credit balance=66544/- vide v.no.180*	**Payment**	PAY/10056		40,000.00
	By	**CONT-SVC Construction** *Chq no:-442671 being chque issued to SVC construction towards advance for slab 01 shuttering work vide v.no.181*	**Payment**	PAY/10057		5,00,000.00
	By	**(as per details)** **EUC-T Kurmanna** 19,740.00 Dr **TDS-2% Contract** 395.00 Cr *Chq no:-442672 being chque issued to t. kurmana towards leveling and morrum shifiting at block C b vide v.no.8690*	**Payment**	PAY/10058		19,345.00
	By	**(as per details)** **EUC-Bhukya Rajitha** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr *Chq no:-442673 being chque issued to b. rajith atowards chipping of excess plinth beam and pedesteral vide v.no.8689*	**Payment**	PAY/10059		1,372.00
13-Nov-21	By	**SUP-Naveen Ads** *Chq no:-527591 being chque issued to Naveen Ads towards against credit balance*	**Payment**	PAY/10072		8,700.00
	By	**SUP-Social DNA** *Chq no:-527592 being chque issued to Social DNA towards against credit balance*	**Payment**	PAY/10073		26,259.00
	By	**SUP-Sri Balaji Printers** *Chq no:527594 Being cheque issued to Sri Balaji Printers towards against credit balance*	**Payment**	PAY/10074		3,960.00
		Carried Over			1,69,92,461.00	1,64,69,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,92,461.00	1,64,69,353.00
13-Nov-21	By	**SUP-Sri Bhavani Ads** *Chq no:527596 Being cheque issued to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10075		22,620.00
	By	**SUP-Sri Sai Vishal Enterprises** *Chq no:527597 Being cheque issued to Sri Sai Vishal Enterprises towards against credit balance*	**Payment**	PAY/10076		68,200.00
	By	**SUP-SR Ads** *CHq No:-590389 BEing chq issued to SR Ads towards hoarding charges against bill no:-2021-22/13 dt:-22-09-21*	**Payment**	PAY/10077		61,480.00
15-Nov-21	To	**CUST- A 1009 G Saritha** *Chq no:558690 Being cheque received from flat no:1009 Receipt no:101094*	**Receipt**	REC/10195	4,63,700.00	
	To	**CUST- A 902 Pinninti Padma(NEW)** *Chq no:473513 Being cheque received from flat no:902 Receipt no:101093*	**Receipt**	REC/10196	9,09,900.00	
	By	**SUPSVR Pumps&Allied Services** *Cheque no:-527598 Being cheque issued to SVR Pumps &Allied Services towards Repairs of Borewell Submersible Pump*	**Payment**	PAY/10080		4,385.00
16-Nov-21	By	**SUP-Shree Gayatri Electrical Works** *Cheque no:-527599 Being cheque issued to Shree Gayatri Electical Works towards Repairs of servicing,Ball Bearing,(2NO's), rewinding etc*	**Payment**	PAY/10089		8,420.00
	To	**CUST- A 708 Thati Ramesh/ Thati Parimala** *Being online amount received from flat no:A 708 receipt no:101095*	**Receipt**	REC/10198	2,00,000.00	
17-Nov-21	To	**JWUD-Labour Charges** *Chq no:-281065 being chque issued to t. kurmana towards completion of plinth beam dressing and material shifting works done and misc works done vide v.no160*	**Receipt**	REC/10199	12,751.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from Flat NO:-A -205*	**Receipt**	REC/10200	10.00	
18-Nov-21	To	**CUST-A 201 Vadla Konda Tharun Kumar** *Being online amount received from flat no: A -201 receipt no:101097 reference no:259041297*	**Receipt**	REC/10201	4,31,100.00	
	By	**SP-Ajay Mehta** *Chq no:-527600 Being chq issued to Ajay MEhta Towards certification fee for utilization of funds and means against invoice no:GST /2021-22/107 Date:-13-11-21*	**Payment**	PAY/10090		5,400.00
	To	**CUST- A-808 Satyendra Jha** *Being online amount received from flat no: A -808 receipt no:101096 reference no:AXIR213228117308*	**Receipt**	REC/10202	4,64,000.00	
		Carried Over			1,94,73,922.00	1,66,39,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,73,922.00	1,66,39,858.00
18-Nov-21	By	**(as per details)**	**Payment**	PAY/10091		1,372.00
		EUC-Bhukya Rajitha	**1,400.00 Dr**			
		TDS-2% Contract	**28.00 Cr**			
		Chq no:-527602 being cheque issued to b. rajitha towards chipping work vide v.no.8721				
	By	**(as per details)**	**Payment**	PAY/10092		18,419.00
		EUC-T Kurmanna	**18,795.00 Dr**			
		TDS-2% Contract	**376.00 Cr**			
		Chq no:-527603 being cheque to t.kurmana towards excavation of block B for footing purpsoe vide v.no.8722				
	By	**(as per details)**	**Payment**	PAY/10093		9,498.00
		JWUD-Labour Charges	**3,837.00 Dr**			
		JWUD-Allowance for Equipment	**3,837.00 Dr**			
		JWUD-Allowance for Consumables	**1,920.00 Dr**			
		TDS-1% Contract	**96.00 Cr**			
		Chq no:-527604 being cheque issued to t. kurmana towards completing of shifting from block A&C back filling at north side vide v. no.182				
	By	**(as per details)**	**Payment**	PAY/10094		6,435.00
		JWUD-Labour Charges	**2,600.00 Dr**			
		JWUD-Allowance for Equipment	**2,600.00 Dr**			
		JWUD-Allowance for Consumables	**1,300.00 Dr**			
		TDS-1% Contract	**65.00 Cr**			
		Chq no:-527605 being cheque issued to sursani associates towards completion of total station markings vide v.no.183				
	By	**(as per details)**	**Payment**	PAY/10095		2,970.00
		JWUD-Labour Charges	**1,200.00 Dr**			
		JWUD-Allowance for Equipment	**1,200.00 Dr**			
		JWUD-Allowance for Consumables	**600.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Chq no:-527607 being cheque issued to nadeem towards completion of removing and refixing of 3HP motor vide v.no.184				
	By	**(as per details)**	**Payment**	PAY/10096		4,158.00
		JWUD-Labour Charges	**1,680.00 Dr**			
		JWUD-Allowance for Equipment	**1,680.00 Dr**			
		JWUD-Allowance for Consumables	**840.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		Chq no:-527608 being cheque issued to c. pradas towards completion of north side compond wall shuttering work vide v.no.185				
	By	**(as per details)**	**Payment**	PAY/10097		2,376.00
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Equipment	**960.00 Dr**			
		JWUD-Allowance for Consumables	**480.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Chq no:-527610 being cheque issued to k. rama krishna towards power connection works vide v.no.186				
		Carried Over			1,94,73,922.00	1,66,85,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,73,922.00	1,66,85,086.00
18-Nov-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Chq no:-527611 being cheque issued to c. prasad towards plastering work for main gate and slab vide v.no.187*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10098		7,425.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Chq no:-527612 being cheque issued to rama krishna towards pump shifting and connection given for dewatering purpsoe vide v.no.188*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10099		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Chq no:-527613 being cheque issued to t. kurmana towards curing for plinth beams and material shifting excavation works done vide v.no.189*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10100		12,474.00
	By	**CONT-Choudary Prasad** *Chq no:-527614 being cheque issued to c. prasad towards credit balance=62975- vide v.no.190*	**Payment**	PAY/10101		30,000.00
	By	**CONT-T Kurmanna** *Chq no:-527615 being cheque issued to t. kurmana towards credit balance=26544/- vide v.no.191*	**Payment**	PAY/10102		20,000.00
	By	**CONT-K Krishna** *Chq no:-590381 being cheque issued to k. krishan towards credit balance=40600/- vide v.no.192*	**Payment**	PAY/10103		30,000.00
	By	**(as per details)** **Tax Paid Under RCM** **GST Payable** **SIP-GST** *Chq No:-527601 Being chq issued to Y/S For GST Challan towards GST payment for the month of OCt-21*	**Payment** **10,684.00 Dr** **4,39,857.00 Dr** **175.00 Dr**	PAY/10104		4,50,716.00
	To	**CUST- A- 809 Chadrasekhar Batta** *Being online amount received from flat no: A 809 receipt no:101098 reference no:AXMB213228341953*	**Receipt**	REC/10203	4,64,000.00	
19-Nov-21	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Chq No:-590397 Being chq issued to SSLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card*	**Payment** **2,520.00 Dr** **2,800.00 Dr**	PAY/10105		5,320.00
		Carried Over			1,99,37,922.00	1,72,48,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,37,922.00	1,72,48,446.00
19-Nov-21	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from flat no: A-205 R-101099 reference no:BARBX21323780499*	**Receipt**	REC/10204	50,000.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from flat no: A-205 R-101100 reference no:BARBX21323780139*	**Receipt**	REC/10205	50,000.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from flat no: A-205 R-103001 reference no:BARBX21323784207*	**Receipt**	REC/10206	50,000.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Online payment received from flat no: A-205 R-103002 reference no:BARBX21323784547*	**Receipt**	REC/10207	50,000.00	
20-Nov-21	By	**BANK-YES BANK-009763700002441** *CHQ No:-527609 Being chq issued towards fund transfer from Project a/c to NGH current account*	**Contra**	CON/10021		11,40,000.00
	By	**SUP-Cemex Infra** *Cheque no:-590382 Being cheque issued to Cemex Infra against credit balance*	**Payment**	PAY/10106		2,13,000.00
	By	**SUP-K P R Infra** *Cheque no:-590383 Being cheque issued to KPR infra against credit balance*	**Payment**	PAY/10107		6,50,400.00
	By	**SUP-Elegant Enterprises** *Cheque no:-590384 Being cheque issued to Elegant Enterprises against credit balance*	**Payment**	PAY/10108		8,250.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Cheque no:-590385 Being cheque issued to Jyothi Bamboo and ballies merchant against credit balance*	**Payment**	PAY/10109		3,926.00
	By	**SUP-Sree Mahaveer Engg.& Electricals** *Cheque no:-590386 Being cheque issued to Sree mahaveer engg & electricals against credit balance*	**Payment**	PAY/10110		7,200.00
	By	**SUP-Summit Sales LLP** *Cheque no:-590387 Being cheque issued to Summit sales LLP against credit balance*	**Payment**	PAY/10111		11,574.00
	By	**SUP-Vadla Anand** *Cheque no:-590388 Being cheque issued to Vadla anand against credit balance*	**Payment**	PAY/10112		2,500.00
22-Nov-21	By	**EMP-Anand Kishore-Commission A/c** *Cheque no:-590392 Being cheque issued to Anand kishore towards Marketking Incentives for the month of April to june 2021*	**Payment**	PAY/10113		29,382.00
		Carried Over			2,01,37,922.00	1,93,14,678.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,37,922.00	1,93,14,678.00
22-Nov-21	By	**EMP-Anandkumar Netha Commission A/c** *Cheque no:-590391 Being cheque issued to Anand kumar Netha towards Marketing Incentives for the month of April to june 2021*	**Payment**	PAY/10114		29,698.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Cheque no:-402685 Being cheque issued to Sri vinyaka Stone Crushing Industry towards supply of Robo coarse & fine sandvide no: -5974 invoice no:-580,581*	**Payment**	PAY/10115		45,180.00
24-Nov-21	By	**EMP-Anandkumar Netha Commission A/c** *Chq no:-590396 being chque issued to Ananad Kumat Netha towards partly incentives*	**Payment**	PAY/10116		14,849.00
25-Nov-21	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Chq no:-590398 being cheque issued to bothkuru ashwini towards provideing wate connection for dewatering and lights fixing for night concreting works vide v.no.193*	**Payment**	PAY/10117		6,187.00
	By	**(as per details)** **DW-Choudary Prasad** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Chq no:-590400 being cheque issued to choudary prasad towards yellow color marking given to all columns in block vide v. no.194*	**Payment**	PAY/10118		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** *Chq no:-590401 being cheque issued to t. kurmana towards water moving and north and side block B retainign wall dressing work purpsoe vide v.no.195*	**Payment**	PAY/10119		12,474.00
	By	**(as per details)** **JWUD-Labour Charges** **1,120.00 Dr** **JWUD-Allowance for Equipment** **1,120.00 Dr** **JWUD-Allowance for Consumables** **560.00 Dr** **TDS-1% Contract** **28.00 Cr** *Chq no:-590402 being cheque issued to d. ramulu towards completion of gate fixing work vide v.no.196*	**Payment**	PAY/10120		2,772.00
	By	**(as per details)** **JWUD-Labour Charges** **560.00 Dr** **JWUD-Allowance for Equipment** **560.00 Dr** **JWUD-Allowance for Consumables** **280.00 Dr** **TDS-1% Contract** **14.00 Cr** *Chq no:-590403 being chque issued to m. vijay lakshmi towards completing of 2nd coat of curb stone painting work vide v.no.197*	**Payment**	PAY/10121		1,386.00
		Carried Over			2,01,37,922.00	1,94,34,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,37,922.00	1,94,34,649.00
25-Nov-21	By	**(as per details)** **JWUD-Labour Charges** 1,000.00 Dr **JWUD-Allowance for Equipment** 1,000.00 Dr **JWUD-Allowance for Consumables** 500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq no:-590404 being chque issued to sursani associates towards total station marking for block a flat 5,6,7 vide v.no.198*	**Payment**	PAY/10122		2,475.00
	By	**(as per details)** **JWUD-Labour Charges** 6,578.00 Dr **JWUD-Allowance for Equipment** 6,578.00 Dr **JWUD-Allowance for Consumables** 3,290.00 Dr **TDS-1% Contract** 164.00 Cr *Chq no:-590405 being cheque issued to t. kurmana towards completion of ballies shifting leveling and scaflodings vide v.no. 199*	**Payment**	PAY/10123		16,282.00
	By	**CONT-Choudary Prasad** *Chq no:-703491 being cheque issued to choudary prasad towards credit balance =32975/- vide v.no.200*	**Payment**	PAY/10124		20,000.00
	By	**SUP-Yellaiah Orsu** *Chq no:-703492 being cheque issued to yellaiah orsu towards debrsi supply vide v. no.6040*	**Payment**	PAY/10125		57,000.00
	By	**(as per details)** **EUC-T Kurmanna** 45,060.00 Dr **TDS-2% Contract** 901.00 Cr *Chq no:-703493 being chque issued to t. kurmana towards leveling and morrum shifitng vide v.no.8770*	**Payment**	PAY/10126		44,159.00
26-Nov-21	To	**CUST-A 208 S B Aravind** *Online payment received from Flat NO:-208 Ref:-AXMB213301625767 R-103003*	**Receipt**	REC/10208	4,48,800.00	
27-Nov-21	By	**EMP-Sneha Perumelli** *Chq No:-590393 Being chq issued to Sneha TOwards Mobile allowances for the month of Sep-21*	**Payment**	PAY/10127		399.00
	By	**EMP-Anand Kishore-Commission A/c** *Chq no:-590395 being cheque issued to Anand Kishore towards partly incentives*	**Payment**	PAY/10128		14,691.00
	By	**SUP-SR Ads** *Chq no:-703494 being chque issued to SR Ads towards against credit balance*	**Payment**	PAY/10129		61,480.00
	By	**SUP-Summit Sales LLP** *Chq no:-703495 being chque issued to SSLLP towards against credit balance*	**Payment**	PAY/10130		36,034.00
	By	**SUP-V Green Media Pvt. Ltd.** *Chq no:-703498 being chque issued NE towards on behalf of V Green Media Pvt Ltd debit balance in NE*	**Payment**	PAY/10131		442.00
		Carried Over			2,05,86,722.00	1,96,87,611.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,86,722.00	1,96,87,611.00
29-Nov-21	By	**SUP- Sri Arihant Steels** *Chq No:-590390 Being chq issued to Sri Arihant Steels towards 100% advance for purchase of steel against Po no:-82764*	**Payment**	PAY/10135		15,16,830.00
	By	**SUP-Akash Steels** *Chq no:-703496 being cheque issued to Akash Steels towards purchase of steel material against invoice no:-AS/2021-22 /0261 dt:-03.09.2021 po no:-80160 dt:-31. 08.2021 Scan id:-90900*	**Payment**	PAY/10136		10,13,632.00
	To	**BANK-YES BANK-009763700002441** *CHQ No:-552054 Being chq issued towards fund transfer from Project a/c to NGH current account*	**Contra**	CON/10022	9,40,000.00	
	To	**CUST- A 408 S B Maheswaran/ Saritha Suruluri** *Being online amount received from flat no: A 408 receipt no:103006 reference no:N333211729142228*	**Receipt**	REC/10212	4,48,800.00	
30-Nov-21	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq no:015909 Being cheque received from flat no:A 1002 receipt no:103004*	**Receipt**	REC/10213	1,00,000.00	
	To	**IFDR-YES BANK Interest** *Being interest received from Bank*	**Receipt**	REC/10214	8,110.00	
	To	**BANKFD-NGH Heights A/c-009763700004003** *Being FD cancelled*	**Receipt**	REC/10215	10,00,000.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** **TDS-10% Interest** *Chq no:-703499 being cheque issued to Y/s for tds challan towards tds for the month of Nov-2021*	**Payment** **6,523.00 Dr** **5,079.00 Dr** **10,607.00 Dr** **48,996.00 Dr** **1,16,267.00 Dr**	PAY/10140		1,87,472.00
3-Dec-21	By	**SUP- Sri Arihant Steels** *Chq no:-703500 being cheque issued to Sri Arihant Steels towards purchase of steel as 100% advance payment against po no: -83201 req no:-181766*	**Payment**	PAY/10001		12,23,732.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq no:-703497 being chque issued to t. kurmana towards completion of plinth beam dressing and material shifting works done and misc works done vide v.no160*	**Payment** **5,152.00 Dr** **5,152.00 Dr** **2,576.00 Dr** **129.00 Cr**	PAY/10002		12,751.00
4-Dec-21	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards credit balance against bills*	**Payment**	PAY/10003		2,04,538.00
		Carried Over			2,30,83,632.00	2,38,46,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,83,632.00	2,38,46,566.00
4-Dec-21	By	**SUP-Gautham Enterprises** *Online paid towards credit balance against bill*	**Payment**	PAY/10004		4,641.00
	By	**EMP-G.Murali Mohan-COmmission A/c** *Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21*	**Payment**	PAY/10005		773.00
	By	**EMP-K.Lakshmi Durga-Commission A/c** *Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21*	**Payment**	PAY/10006		773.00
	By	**EMP-K.Rohit/Commission A/c** *Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21*	**Payment**	PAY/10007		773.00
	By	**EMP-Prasad-Commission A/c** *Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21*	**Payment**	PAY/10008		1,195.00
	By	**SP-Modi Properties Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY/10009		73,645.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to m.vijay lakshmi towards painting work for main gate work completed vide v.no.201*	**Payment** **1,347.00 Dr** **1,347.00 Dr** **674.00 Dr** **34.00 Cr**	PAY/10010		3,334.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards marking given for block B vide v.no.202*	**Payment** **2,600.00 Dr** **2,600.00 Dr** **1,300.00 Dr** **65.00 Cr**	PAY/10011		6,435.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards back filling works at block C north external compond wall footing vide v.no.203*	**Payment** **7,257.00 Dr** **7,257.00 Dr** **3,628.00 Dr** **181.00 Cr**	PAY/10012		17,961.00
	By	**CONT-Choudary Prasad** *being neft to c.parasd towards credit balance=12975/- vide v.no.204*	**Payment**	PAY/10013		12,000.00
	By	**CONT-T Kurmanna** *being neft to t.kurmana towards credit balance=6544/- vide v.no.205*	**Payment**	PAY/10014		5,000.00
		Carried Over			2,30,83,632.00	2,39,73,096.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,83,632.00	2,39,73,096.00
4-Dec-21	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being neft to b.ashwini towards proving current for dewatering and lights fixing for night concreting works vide v.no.206*	**Payment**	PAY/10015		7,425.00
	By	**(as per details)** **DW-Choudary Prasad** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being neft to c.prasad towards marking works for A block slab vide v.no.207*	**Payment**	PAY/10016		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** *being neft to t.kurmana towards water moving purpsoe and north south side retaing wall dressing and cring vide v.no.208*	**Payment**	PAY/10017		12,474.00
	By	**(as per details)** **EUC-T Kurmanna** **12,825.00 Dr** **TDS-2% Contract** **257.00 Cr** *being neft to t.kurmana towards dismantelling works done vide v.no.8807*	**Payment**	PAY/10018		12,568.00
	By	**(as per details)** **EUC-Chowdary Prasad** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *being neft to c.prasad towards chiipping of column vide v.no.8808*	**Payment**	PAY/10019		686.00
	By	**SUP-VR INFRA CONCRETE** *Being online paid towards bills against credit balance*	**Payment**	PAY/10020		66,000.00
	By	**SUP-Icon Water Sollutions** *Being online paid towards bills against credit balance*	**Payment**	PAY/10021		6,077.00
	By	**SP-Hiregange & Associates Llp** *Being online paid towards bills against credit balance*	**Payment**	PAY/10022		10,800.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid towards bills against credit balance*	**Payment**	PAY/10023		24,349.00
	By	**BANK-YES BANK-009763700002441** *Being funds transfer*	**Contra**	CON/10023		30,000.00
	By	**SP-Expert Security Services** *CHq No:-703501 Being chq issued to Expert Security Services Towards Security charges for the month of Nov-21 against bill no:-ESS /126/21 dt:-01.12.2021*	**Payment**	PAY/10024		57,898.00
	To	**BANKFD-NGH Heights A/c-009763700004003** *TOwards FD Cancelled*	**Contra**	CON/10024	5,00,000.00	
		Carried Over			2,35,83,632.00	2,42,08,798.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,83,632.00	2,42,08,798.00
4-Dec-21	By	**SP- Shreyas Services** *Chq no:-703502 being cheque issued to Shreyas Services towards house keeping charges against invoice no:-136 dt:-30.11. 2021*	**Payment**	PAY/10025		12,634.00
6-Dec-21	By	**EMP-Sirikonda Sharvani** *Chq No:-703503 Being chq issued to Shavani towards salary for the month of Nov -21*	**Payment**	PAY/10033		8,704.00
	By	**EMP-Anand Kishore-Commission A/c** *Chq no:-703504 Being chq issued issued to R.Anand Kishore towards Incentives part payment*	**Payment**	PAY/10034		14,691.00
	By	**EMP-Anandkumar Netha Commission A/c** *Chq no:-703505 Being chq issued issued to R.Anand Kumar NEtha towards Incentives part payment*	**Payment**	PAY/10035		14,849.00
	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:-703506 being chque issued to TSSPDCL towards electricity charges service no:-113500575*	**Payment**	PAY/10036		29,794.00
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD No:-009740100034374*	**Receipt**	REC/10216	9,863.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD No:-009740100034384*	**Receipt**	REC/10217	9,863.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest on FD FD No:-009740100034394*	**Receipt**	REC/10218	3,945.00	
	To	**BANKFD-NGH Heights A/c-009763700004003** *Being FD auto redeemed FD no: -009740100034384*	**Receipt**	REC/10219	10,00,000.00	
	To	**SUP-Icon Water Sollutions** *Being amount received from bank due account does not exist*	**Receipt**	REC/10220	6,077.00	
8-Dec-21	By	**ECARD-E Prasad** *Chq no:-703507 being cheque issued to SSLLP Logistics towards expenses card reload payment*	**Payment**	PAY/10043		5,287.00
	To	**CUST-A-1002 Mr.Kolla Ravindranath** *Chq no:000279 Being cheque received from flat no:1002 receipt no:103005*	**Receipt**	REC/10227	3,67,075.00	
	To	**CUST-A 308 S B Viswanatham/ J Vidya** *Rtgs no:-RRN:134215958094 being amount received from flat no:-308 A R no:-103007*	**Receipt**	REC/10228	4,48,800.00	
		Carried Over			2,54,29,255.00	2,42,94,757.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,29,255.00	2,42,94,757.00
9-Dec-21	By	**(as per details)**	**Payment**	PAY/10044		35,922.00
		EUC-T Kurmanna	**36,655.00 Dr**			
		TDS-2% Contract	**733.00 Cr**			
		being neft to T.kurmana towards excavation and leveling works done vide v.no.8843				
	By	**(as per details)**	**Payment**	PAY/10045		16,674.00
		JWUD-Labour Charges	**6,737.00 Dr**			
		JWUD-Allowance for Equipment	**6,737.00 Dr**			
		JWUD-Allowance for Consumables	**3,368.00 Dr**			
		TDS-1% Contract	**168.00 Cr**			
		being neft to t.kurmana towards completionj of excess debris remving and shoring bags removing works done vide v.no.209				
	By	**(as per details)**	**Payment**	PAY/10046		1,906.00
		JWUD-Labour Charges	**770.00 Dr**			
		JWUD-Allowance for Equipment	**770.00 Dr**			
		JWUD-Allowance for Consumables	**385.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
		being neft to d.ramulu todars completing of gate welding at north west security rooms vide v.no.210				
	By	**(as per details)**	**Payment**	PAY/10047		1,040.00
		JWUD-Labour Charges	**420.00 Dr**			
		JWUD-Allowance for Equipment	**420.00 Dr**			
		JWUD-Allowance for Consumables	**210.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
		being neft to ch.prasad towards completion of footing marking vide v.no.211				
	By	**(as per details)**	**Payment**	PAY/10048		3,960.00
		JWUD-Labour Charges	**1,600.00 Dr**			
		JWUD-Allowance for Equipment	**1,600.00 Dr**			
		JWUD-Allowance for Consumables	**800.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		being neft to sursani associates towards completion of total station marking for block B footing vide v.no.212				
	By	**(as per details)**	**Payment**	PAY/10049		3,465.00
		JWUD-Labour Charges	**1,400.00 Dr**			
		JWUD-Allowance for Equipment	**1,400.00 Dr**			
		JWUD-Allowance for Consumables	**700.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		being neft to md.nadeem towards pvc cpvc pipe line laying and tap connection providing to labour vide v.no.213				
	By	**(as per details)**	**Payment**	PAY/10050		7,425.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
		being neft to b.ashwini towards power connection for mono block B dewatering LED lights for slb footing vide v.no.214				
		Carried Over			2,54,29,255.00	2,43,65,149.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,54,29,255.00	2,43,65,149.00
9-Dec-21	By	**(as per details)** **DW-Choudary Prasad** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being neft to ch.prasad towards marking for slab height as column marking for blockb footing vide v.no.215*	**Payment**	PAY/10051		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** *being neft to t.kurmana towards curing of columns and retaining wall for block A&B unloading of material from SSLLP gunny bags shifitng ballies vide v.no.216*	**Payment**	PAY/10052		12,474.00
	By	**CONT-K Krishna** *being neft to k.krishna towards credit balance=9745/- vide v.no.217*	**Payment**	PAY/10053		9,000.00
11-Dec-21	By	**SUP-Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards hoarding charges against invoice no:-2021-22/205 dt:-24.11.2021 (01.11.2021 to 30.11.2021)*	**Payment**	PAY/10063		22,620.00
	By	**SUP-Naveen Ads** *Being online paid to Naveen Ads towards hoarding charges against invoice no:-250 dt:-01.12.2021 (01.11.2021 to 30.11.2021)*	**Payment**	PAY/10064		8,700.00
	By	**SUP-SR Ads** *Being online paid to S R Ads towards hoarding charges against invoice no:-2021-22/26 dt:-23.11.2021 (01.11.2021 to 30.11.2021)*	**Payment**	PAY/10065		61,480.00
	By	**SUP-Tooh Media** *Being online paid to Tooh Media towards hoarding charges against invoice no:-TOOH/26/21-22 dt:-10.11.2021 (01.09.2021 to 31.10.2021)*	**Payment**	PAY/10066		23,200.00
	By	**SUP-GP Buildcon Materials** *Being online paid to G P Buildcon Materials towards against credit balance*	**Payment**	PAY/10067		10,915.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against credit balance*	**Payment**	PAY/10068		4,360.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10069		27,834.00
	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital towards loan EMI*	**Payment**	PAY/10070		4,62,329.00
	By	**SP-Modi Consultancy Services** *Online paid to MCS Towards CRedit balance against bills*	**Payment**	PAY/10071		15,680.00
		Carried Over			2,54,29,255.00	2,50,31,166.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,29,255.00	2,50,31,166.00
11-Dec-21	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10072		78,667.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10073		2,700.00
	By	**EMP-Anand Kishore-Commission A/c** *Online paid to Anand Kishore towards Incentives party payment*	**Payment**	PAY/10074		14,691.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid towards against credit balance*	**Payment**	PAY/10075		14,851.00
13-Dec-21	To	**BANKFD-NGH Heights A/c-009763700004003** *Being FD cancelled*	**Contra**	CON/10025	5,00,000.00	
	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest*	**Receipt**	REC/10229	312.00	
15-Dec-21	By	**(as per details)** **SP- Kiran Maddela** **TDS-10% Professional Charges** *Cheque no:703508 Being cheque issued to Kiran Maddela towards payment for the interior of the club house of NGH Pocharam*	**Payment** **53,000.00 Dr** **5,300.00 Cr**	PAY/10076		47,700.00
16-Dec-21	By	**EMP-Anandkumar Netha Commission A/c** *Chq no:703510 Being cheque issued to Anand Kumar netha towards Incentives party payment*	**Payment**	PAY/10078		14,851.00
17-Dec-21	To	**CUST- A 708 Thati Ramesh/ Thati Parimala** *Being amount received from flat no:708 receipt no:103009 reference no:282266486*	**Receipt**	REC/10232	6,30,000.00	
18-Dec-21	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards credit balance*	**Payment**	PAY/10079		5,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards morrum shifting and material shifting works done vide v.no.8878*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10080		8,232.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards shoring bags removing and ballies shitign works done vide v.no.219*	**Payment** **7,789.00 Dr** **7,789.00 Dr** **3,894.00 Dr** **194.00 Cr**	PAY/10081		19,278.00
		Carried Over			2,65,59,567.00	2,52,37,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,59,567.00	2,52,37,136.00
18-Dec-21	By	**(as per details)** **JWUD-Labour Charges** 1,000.00 Dr **JWUD-Allowance for Equipment** 1,000.00 Dr **JWUD-Allowance for Consumables** 500.00 Dr **TDS-1% Contract** 25.00 Cr *being neft to sursani associates towards completion og d=pedestral marking for block B vide v.no.218*	Payment	PAY/10082		2,475.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *being neft to b.ashwini towards lihts fixing for slab for night time labour quaters lights fixing vide v.no.220*	Payment	PAY/10083		7,425.00
	By	**(as per details)** **DW-Choudary Prasad** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *being neft to c.prasad towards marking for slab height as column forblock B footing and pccleveling videv.no.221*	Payment	PAY/10084		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** 12,600.00 Dr **TDS-1% Contract** 126.00 Cr *being neft to t.kurmana towards curing of clumns and ballies shfitign and shoring bags removing and material loading and unladong at asite vie v.no.222*	Payment	PAY/10085		12,474.00
	By	**SUP-Seven Hills Enterprises** *Onlint paid to Seven Hills Enterprises towards xerox bill for the month of NOv-21 against bill no:-2928 dt:-19.12.2021*	Payment	PAY/10086		9,940.00
	By	**(as per details)** **Tax Paid Under RCM** 10,292.00 Dr **GST Payable** 1,11,352.00 Dr *Chq No:-703511 Being chq issued towards GST payment for the month if Nov-21*	Payment	PAY/10087		1,21,644.00
	By	**EMP-Anand Kishore-Commission A/c** *Being online paid to Anand Kishore towards partly incentives*	Payment	PAY/10088		14,691.00
	By	**SUP-Icon Water Sollutions** *Being online paid to Icon Water Solutions towards against credit balance*	Payment	PAY/10089		6,077.00
	By	**SUP-Social DNA** *Being online paid to Social DNA towards against credit balance*	Payment	PAY/10090		26,549.00
	By	**SUP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals towards against credit balance*	Payment	PAY/10091		818.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against credit balance*	Payment	PAY/10092		9,734.00
		Carried Over			2,65,59,567.00	2,54,56,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,59,567.00	2,54,56,388.00
18-Dec-21	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance*	**Payment**	PAY/10093		1,475.00
	By	**SUP-Vasant Enterprises (Steel)** *Chq no:703512 Being cheque issued to Vasant Enterprises as 100% advance payment towards purchase of Steel against PO:83679 dt:16.12.2021*	**Payment**	PAY/10094		18,79,550.00
	By	**SUP-Satish Elecrical Works** *Chq no:703513 Being chque issued to Satish Electrical Works towards repairing of pump from against bill no:3166 dt:21.09. 2021*	**Payment**	PAY/10095		5,747.00
	By	**SUP-Satish Elecrical Works** *Chq no:703514 Being cheque issued to Satish Electrical Works towards repairing of pump from against bill no:3154 dt:28.07. 2021*	**Payment**	PAY/10096		5,367.00
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *NEFT No:-135716889904 being amount received from flat no:-908 R no:-102049*	**Receipt**	REC/10233	25,000.00	
	To	**CUST-Flat No-A 108 G.Srikar Saketh/Sandeep** *NEFT No:-RRN1357277644026being amount received from flat no:-108 R no: -102048*	**Receipt**	REC/10234	25,000.00	
20-Dec-21	To	**BANK-YES BANK-009763700002441** *Chq No:-552056 Being chq issued to Modi REalty Pocharam LLP towards fund Transfer from current a/c to Heights a/c*	**Contra**	CON/10026	10,00,000.00	
21-Dec-21	By	**SP-KGM&CO** *Chq no:-703515 Being cheque issued to KGM & Co towards professional fees FY: -2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022/380 dt:-01.12.2021*	**Payment**	PAY/10099		2,430.00
	To	**SUP-Icon Water Sollutions** *Being amount returned from bank due to account does not exist*	**Receipt**	REC/10236	6,077.00	
24-Dec-21	By	**SUP-SFS Hardware** *Chq no:-100171 being chque issued to SFS Hardware towards purchase of coupler as 50% advance payment against po no:-83691 req no:-181775*	**Payment**	PAY/10101		67,260.00
25-Dec-21	By	**(as per details)**	**Payment**	PAY/10102		7,425.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
		being neft to b.ashwini towards power connection for pumps for block B and light fixing works for night concreting works vide v.no.223				
		Carried Over			2,76,15,644.00	2,74,25,642.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,15,644.00	2,74,25,642.00
25-Dec-21	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards marking of slab height as columns marking for block B footing footing B pcc leveling for retaining wall vide v.no.224*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10103		7,425.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *being neft to nadeem towards fixing of root valve and hose pipe for self priming pump for dewatering labour toilerts vide v.no.225*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10104		1,386.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards curing of column and retaini gwall for block A B unloading of material from SSLLP gunny bags shifting ballies from block A vide v.no. 226*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10105		12,474.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to M.vijay lakshmi towards paint work vide v.no.227*	**Payment** **807.00 Dr** **807.00 Dr** **404.00 Dr** **20.00 Cr**	PAY/10106		1,998.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards completion of total station at block ab footing marking for excavation vide v.no.228*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10107		2,475.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards back filling and ballies shfting works and excavation works done vide v.no.229*	**Payment** **8,160.00 Dr** **8,160.00 Dr** **4,080.00 Dr** **204.00 Cr**	PAY/10108		20,196.00
	By	**CONT-T Kurmanna** *being neft to t.kurmana towards credit balance=54187/- vide v.no.230*	**Payment**	PAY/10109		50,000.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *being neft to b.rajitha towards chipping work vide v.no.8930*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10110		1,372.00
		Carried Over			2,76,15,644.00	2,75,22,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,15,644.00	2,75,22,968.00
25-Dec-21	By	**(as per details)** **EUC-T Kurmanna** **19,505.00 Dr** **TDS-2% Contract** **390.00 Cr** *being neft to t.kurmanaa towards excations and back fillings done vide v.no.8931*	**Payment**	PAY/10111		19,115.00
	By	**LS-Labour Welfare Expenses** *being neft to B.ranjitha towards salary of creche teacher for the month of NOV21*	**Payment**	PAY/10112		5,000.00
27-Dec-21	To	**BANK-YES BANK-009763700002441** *Chq No:-552057 BEing chq issued to Pocharam LLP current a/c to Project A/c towards fund transfer*	**Contra**	CON/10029	10,00,000.00	
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards against credit balance*	**Payment**	PAY/10113		10,266.00
	By	**SUP-Emandi Enterprises** *Being online paid to Emandi Enterprises towards against credit balance*	**Payment**	PAY/10114		7,424.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Chq no:-100172 Being cheque issued to Jyothi Bamboo & Ballies Merchant towards against credit balance*	**Payment**	PAY/10115		3,926.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10116		48,720.00
	By	**(as per details)** **SP-Summit Sales LLP Common Expenses** **680.00 Dr** **SP-Summit Sales LLP Common Expenses** **6,638.00 Dr** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10117		7,318.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10118		800.00
	To	**CUST- A 902 Pinninti Padma(NEW)** *CHq No:-473515 BEing chq received from FLat No:-902 R-103010*	**Receipt**	REC/10241	4,73,100.00	
28-Dec-21	To	**CUST-A-505 Brajesh Thalakoti** *Online payment received from Flat NO:-505 Ref:-52021122800847055 R-103011*	**Receipt**	REC/10242	4,63,000.00	
	By	**CUST- A 902 Pinninti Padma(NEW)** *Chqno:- 473515 BEing chq returned due to signature mismatch*	**Payment**	PAY/10121		4,73,100.00
29-Dec-21	To	**LS-Labour Welfare Expenses** *Being amount received from bank due to rejected in bank*	**Receipt**	REC/10243	5,000.00	
	To	**EUC-Bhukya Rajitha** *Being amount received from bank due to bank rejected*	**Receipt**	REC/10244	1,372.00	
		Carried Over			2,95,58,116.00	2,80,98,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,58,116.00	2,80,98,637.00
30-Dec-21	By	**CONT-T Kurmanna** *being neft to t.kurmana towards credit balance=44614/- vide v.no.237*	**Payment**	PAY/10122		40,000.00
	By	**CONT-K Krishna** *being neft to k.krishna towards credit balance=39664-/- vide v.no.236*	**Payment**	PAY/10123		30,000.00
	By	**CONT-Choudary Prasad** *being neft to c.prasad towards credit balance=92718/- vide v.no.235*	**Payment**	PAY/10124		75,000.00
	By	**LS-Labour Welfare Expenses** *being neft to b.rajitha towards creche teacher salary for the month of nov 21 vide*	**Payment**	PAY/10125		5,000.00
31-Dec-21	By	**SP-Modi Consultancy Services** *Being online paid to MCS against credit balance invoice no:-SAL/10030,10032 dt: -31.12.2021*	**Payment**	PAY/10126		23,520.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *CHq no:-100173 Being chq issued towards TDS payment for the month of DEc-21*	**Payment** **5,720.00 Dr** **51,370.00 Dr** **36,193.00 Dr** **5,435.00 Dr** **1,100.00 Dr**	PAY/10127		99,818.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online paid towards against credit balance*	**Payment**	PAY/10128		14,389.00
	By	**SUP- Sri Arihant Steels** *Being online paid towards against credit balance*	**Payment**	PAY/10129		65,377.00
	To	**CUST-A-803 Madapathi Shiva** *Chq no:-000134 being cheque received from flat no:-803 A R no:-102047*	**Receipt**	REC/10245	25,000.00	
1-Jan-22	To	**LS-Labour Welfare Expenses** *Being amount rejected by bank being neft to b.rajitha towards creche teacher salary for the month of nov 21 vide*	**Receipt**	REC/10246	5,000.00	
3-Jan-22	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards removing of water from footing and cleaning near site office vide v.no.241*	**Payment** **10,200.00 Dr** **102.00 Cr**	PAY/10001		10,098.00
	By	**(as per details)** **DW-R Gnaneshwar Chary(Carpenter)** **TDS-1% Contract** *being neft to gnaneshwar chary towards office room kitchen platform wood replaced work vide v.no.240*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10002		1,237.00
		Carried Over			2,95,88,116.00	2,84,63,076.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,95,88,116.00	2,84,63,076.00
3-Jan-22	By	**(as per details)**	**Payment**		PAY/10003		5,791.00
		DW-Choudary Prasad		**5,850.00 Dr**			
		TDS-1% Contract		**59.00 Cr**			
		being neft to choudary prasad towards level to the block B footing and compond wall level purpsoe vide v.no.239					
	By	**(as per details)**	**Payment**		PAY/10004		5,643.00
		DW-Bhuthkoori Ashwini(Electrical Work)		**5,700.00 Dr**			
		TDS-1% Contract		**57.00 Cr**			
		being neft to b.ashwini towads providing of connection for dewatrinf and night time concreting work vide v.no.238					
	By	**(as per details)**	**Payment**		PAY/10005		2,532.00
		JWUD-Labour Charges		**1,023.00 Dr**			
		JWUD-Allowance for Equipment		**1,023.00 Dr**			
		JWUD-Allowance for Consumables		**512.00 Dr**			
		TDS-1% Contract		**26.00 Cr**			
		being neft to m.vijay lakshmi towards completion of one coat primer and paintinf at SRO vide v.no.234					
	By	**(as per details)**	**Payment**		PAY/10006		742.00
		JWUD-Labour Charges		**300.00 Dr**			
		JWUD-Allowance for Equipment		**300.00 Dr**			
		JWUD-Allowance for Consumables		**150.00 Dr**			
		TDS-1% Contract		**8.00 Cr**			
		being neft to nadeem towards compleion of marking hole using core cuting vife v.no.233					
	By	**(as per details)**	**Payment**		PAY/10007		24,265.00
		JWUD-Labour Charges		**9,804.00 Dr**			
		JWUD-Allowance for Equipment		**9,804.00 Dr**			
		JWUD-Allowance for Consumables		**4,902.00 Dr**			
		TDS-1% Contract		**245.00 Cr**			
		being neft to t.kurmana towards compleion og leveling and cirong anf gunny bags removing vide v.no.232					
	By	**(as per details)**	**Payment**		PAY/10008		686.00
		EUC-Bhukya Rajitha		**700.00 Dr**			
		TDS-2% Contract		**14.00 Cr**			
		being neft to b.rajitha towards chipping at lift pit vide v.no.8971					
	By	**(as per details)**	**Payment**		PAY/10009		4,90,000.00
		CONT-SVC Construction		**5,00,000.00 Dr**			
		TDS-2% Contract		**10,000.00 Cr**			
		being advance payment for SVC construction for slab 01 work as per anand sir instructions vide v.no.242					
	By	**BANK-YES BANK-009763700002441**	**Payment**		PAY/10010		3,27,900.00
		Being funds transfer					
		Carried Over				2,95,88,116.00	2,93,20,635.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,95,88,116.00	2,93,20,635.00
3-Jan-22	To	**(as per details)**	**Receipt**		REC/10247	686.00	
		EUC-Bhukya Rajitha		**700.00 Cr**			
		TDS-2% Contract		**14.00 Dr**			
		Being amount rejected by bank being neft to b.rajitha towards chipping at lift pit vide v.no. 8971					
4-Jan-22	To	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Receipt**		REC/10248	3,00,000.00	
		Rtgs no:-RRN:200416259085 being amount received from flat no:-708 A R no:-103014					
	To	**CUST-A-803 Madapathi Shiva**	**Receipt**		REC/10249	2,00,000.00	
		Rtgs no:-RRN:200408570555 being amount received from flat no:-803 A R no:-103012					
5-Jan-22	To	**BANK-YES BANK-009763700002441**	**Payment**		PAY/10011	3,14,300.00	
		Chq no:-552059 Being cheque issued to NGH current A/c to Project a/c towards funds transfer					
6-Jan-22	By	**EMP-Anand Kishore-Commission A/c**	**Payment**		PAY/10024		14,691.00
		Chq no:-100177 being cheque issued to Anand Kishore towards Marketing incentives installment					
	By	**CONT-T Kurmanna**	**Payment**		PAY/10025		4,000.00
		being neft to t.kurmana towards credit balance=4614/-vide v.no.247					
	By	**CONT-K Krishna**	**Payment**		PAY/10026		9,000.00
		being neft to k.krishna towards credit balance=9664/- vide v.no.246					
	By	**CONT-Choudary Prasad**	**Payment**		PAY/10027		17,000.00
		being neft to c.prasad towards credit balance=17718/- vide v.no.245					
	By	**(as per details)**	**Payment**		PAY/10028		15,117.00
		JWUD-Labour Charges		**6,108.00 Dr**			
		JWUD-Allowance for Equipment		**6,108.00 Dr**			
		JWUD-Allowance for Consumables		**3,054.00 Dr**			
		TDS-1% Contract		**153.00 Cr**			
		being neft to t.kurmana towards completion of dressing and leveling at north compond wall morrum back filling and GSB leveling vide v.no.244					
	By	**(as per details)**	**Payment**		PAY/10029		7,425.00
		JWUD-Labour Charges		**3,000.00 Dr**			
		JWUD-Allowance for Equipment		**3,000.00 Dr**			
		JWUD-Allowance for Consumables		**1,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
		being neft to sursani associates towards total station marking for block B and flat no.2 3 marking purpose vide v.no.243					
		Carried Over				3,04,03,102.00	2,93,87,868.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,03,102.00	2,93,87,868.00
6-Jan-22	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being n eft to t.kurmana towards curing of slab 1 block a gsb leveling entrance gate gunny bags removing for columns material for columns material unloading from ssllp shifting of pumps dewatering vide v.no.250*	**Payment** **10,500.00 Dr** **105.00 Cr**	PAY/10030		10,395.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards level marking for block b footing pedestral and south north retaining wall vide v.no.249*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10031		6,187.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to c.prasad towards level marking for block b footing pedestral and south north retaining wall vide v.no.249*	**Payment** **6,100.00 Dr** **61.00 Cr**	PAY/10032		6,039.00
	By	**(as per details)** **EUC-K.Krishna** **TDS-2% Contract** *being neft to k.krishna towards removing of excess bed at lower basement vide v.no. 9005*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10033		1,372.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards removing of rock at b block and excavation for leveling works done vide v.no.9006*	**Payment** **14,458.00 Dr** **289.00 Cr**	PAY/10034		14,169.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *being neft to b.rajitha towards chipping of bed at lower basemen vide v.no.9004*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10035		686.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *Chq no:-100175 being cheque issued to b. rajitha towards chipping at lift pit vide v.no. 8971*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10036		686.00
	By	**LS-Labour Welfare Expenses** *Chq no:-100176 being cheque issued to B Rajitha towards creach teacher salary of NOV-2021*	**Payment**	PAY/10037		5,000.00
	By	**CONT-SVC Construction** *being neft to svc construction towards advance for slab 1 flat no.5,6,7 vide v.no. 251*	**Payment**	PAY/10038		2,94,000.00
		Carried Over			3,04,03,102.00	2,97,26,402.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,03,102.00	2,97,26,402.00
6-Jan-22	By	**SP-Y Ravi Shankar** *Online paid to Y. Ravi Shankar towards Fogging Work done at site for the month of oct& nov 2021 against SL NO:-682 DT:-17 -12-21ards Fogging bill for the month of Dec -21*	**Payment**	PAY/10039		21,290.00
	By	**A.Laxmikanth-Salary A/c** *Online paid to VOC towards on behalf of LAxmikanth*	**Payment**	PAY/10040		2,044.00
	By	**OE-Electricity Supply SC NO:-113500575** *CHq No:-100180 Being chq issued to TSSPDCL towards electricity charges for the month of DEc-21 against sc no:-113500575*	**Payment**	PAY/10042		30,264.00
8-Jan-22	By	**SP-Expert Security Guards** *Online paid to Expert Security guards Towards Security charges for the month of Dec-21 against bill no:-ESG/09/21 dt:-31.12. 2021*	**Payment**	PAY/10044		53,926.00
	By	**SUP-K P R Infra** *Online paid to KPR Infra towards credit balance against bills*	**Payment**	PAY/10046		4,37,650.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit b alance against bill*	**Payment**	PAY/10047		50,124.00
	To	**BANK-YES BANK-009763700002441** *CHq No:-552060 BEing chq issued gi Pocharam Current a/c to HEights a/c towards fund transfer*	**Payment**	PAY/10048	4,25,000.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Rtgs no:-RRN:200811602661 Being amount received from Flat no:-A 908 R no:-103026*	**Receipt**	REC/10256	2,00,000.00	
12-Jan-22	By	**OE-Electricity Supply SC NO:-113500575** *CHq No:-100182 Being chq issued to TSSPDCL towards Development Charges +GST*	**Payment**	PAY/10053		31,024.00
	To	**CUST- A 902 Pinninti Padma(NEW)** *Being online recevied from Villa no:-A-902 Recepit no:-103017 REF no: -CNRBR52022011275019291*	**Receipt**	REC/10259	4,73,100.00	
	To	**CUST-A 703 Kakkamvalli Sreejith** *Chq no:-000007 being cheque received from Flat no:-A 703 R no:-102050*	**Receipt**	REC/10260	25,000.00	
14-Jan-22	To	**CUST-A-609 B.Venkateshwar Rao** *Online payment received from A-609 R -103018*	**Receipt**	REC/10262	1,50,000.00	
17-Jan-22	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards PT for the month of Dec-2021*	**Payment**	PAY/10056		1,250.00
		Carried Over			3,16,76,202.00	3,03,53,974.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,76,202.00	3,03,53,974.00
17-Jan-22	By	**SUP-Vyshnavi Enterprises** *being online paid to vyshnavi enterprises towards coffee machine instalation and coffe tea powder supply of 14 kgs*	**Payment**	PAY/10057		6,954.00
	By	**SP-Summit Sales LLP Logistics** *Online paid towards credit balance against bills*	**Payment**	PAY/10058		2,09,070.00
	By	**SP-Summit Sales LLP Common Expenses** *Online paid towards credit balance against bills*	**Payment**	PAY/10059		38,276.00
	By	**SP-Modi Properties Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY/10060		3,31,403.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to bhuthkoori ashwini towards fixing of led lights for slab footing providing camera points to entrance arch gate with chiselling pipe laying power vide v.no.252*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10061		7,425.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards level marking for block B footing pedestral and south north retaining wall vide v.no.253*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10062		7,425.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *being neft to t.kurmana towards curing of slab 1 block A GSB leveling at entrance gate vide vno.254*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10063		12,474.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurana towards completion of leveling work at south west secuirty kiosk vide v.no.255*	**Payment** **7,240.00 Dr** **7,240.00 Dr** **3,620.00 Dr** **181.00 Cr**	PAY/10064		17,919.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to d.ramulu towards completion of hoarding frame at SRO of narapalyy vide v. no.256*	**Payment** **960.00 Dr** **960.00 Dr** **480.00 Dr** **24.00 Cr**	PAY/10065		2,376.00
		Carried Over			3,16,76,202.00	3,09,87,296.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,76,202.00	3,09,87,296.00
17-Jan-22	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards completion total station marking of block B footing vide v.no.257*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10066		2,475.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to nadeem towards HDPE pipe laying block B north compound wall vide v. no.258*	**Payment** **1,200.00 Dr** **1,200.00 Dr** **600.00 Dr** **30.00 Cr**	PAY/10067		2,970.00
	By	**CONT-K Krishna** *being neft to k.krishna towards credit balance=90600/- vide v.no.259*	**Payment**	PAY/10068		50,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to t.kurmana towards GSB leveling work at main gate morrum losding snd back filling work done vide v.no.9045*	**Payment** **15,831.00 Dr** **317.00 Cr**	PAY/10069		15,514.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **TDS-2% Contract** *being neft to b.rajitha towards chipping bed and excess plinth beam vide v.no.9044*	**Payment** **3,500.00 Dr** **70.00 Cr**	PAY/10070		3,430.00
	By	**(as per details)** **GST Payable** **Tax Paid Under RCM** *Online paid towards GST payment for the month of Dec-21*	**Payment** **3,87,707.00 Dr** **10,523.00 Dr**	PAY/10071		3,98,230.00
18-Jan-22	To	**BANK-YES BANK-009763700002441** *CHq No:-552061 Being chq issued toNGH towards fund transfer*	**Contra**	CON/10031	13,00,000.00	
	To	**CUST-A-609 B.Venkateshwar Rao** *Rtgs no:-CNRBR52022011875309182 being amount received from Flat no:-A 609 R no: -103019*	**Receipt**	REC/10263	2,93,000.00	
19-Jan-22	By	**A.Laxmikanth-Salary A/c** *Chq no:-100183 being cheque issued to ESR towards on behalf of Laxmikanth outstanding salary balance*	**Payment**	PAY/10073		1,57,553.00
20-Jan-22	By	**SUP-Summit Sales LLP** *CHq No:-100184 Being chq issued to SSLLP towards credit balance against bills*	**Payment**	PAY/10075		3,78,661.00
		Carried Over			3,32,69,202.00	3,19,96,129.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,69,202.00	3,19,96,129.00
20-Jan-22	By	**SUP-Sri Bhavani Ads** *Chq no:-100185 being cheque issued to Sri Bhavani Ads towards against credit balance invoice no:-2021-22/232 dt:-24.12.2021 Scan id:-94502*	**Payment**	PAY/10076		22,620.00
	By	**SUP-Naveen Ads** *Chq no:-100186 being cheque issued to Naveen Ads towards against credit balance invoice no:-255 dt:-01.01.2022 scan id: -94496*	**Payment**	PAY/10077		8,700.00
	By	**SUP-SR Ads** *Chq no:-100187 being cheque issued to SR Ads towards against credit balance against invoice no:-2021-22/30 dt:-27.12.2021 scan id:-94497*	**Payment**	PAY/10078		61,480.00
	By	**SUP-Gautham Enterprises** *Chq no:-100188 being cheque issued to Gautham Enterprises towards against credit balance against invoice no:-1700 dt:-04.01. 2022*	**Payment**	PAY/10079		708.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:-100189 being cheque issued to Reflections Electricals (P) Ltd towards against credit balance invoice no:-3202 dt: -09.12.2021 po no:-83272 dt:-04.12.2021 scan id:-93926*	**Payment**	PAY/10080		14,280.00
	By	**SUP-K P R Infra** *Chq no:-100190 being chque issued to K P R Infra towards against credit balance invoice no:-109,86 dt:-15.12.2021,30.11. 2021 po no:-81534 scan id:-93421*	**Payment**	PAY/10081		2,26,200.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata Capital Finance towards loan repayment (Principal AMount)*	**Payment**	PAY/10082		5,28,000.00
	To	**CUST-A 703 Kakkamvalli Sreejith** *Chq no:-058574 being cheque received from Flat no:-A 703 R no:-102051*	**Receipt**	REC/10266	2,00,000.00	
24-Jan-22	By	**(as per details)** **JWUD-Labour Charges** — **720.00 Dr** **JWUD-Allowance for Equipment** — **720.00 Dr** **JWUD-Allowance for Consumables** — **360.00 Dr** **TDS-1% Contract** — **18.00 Cr** *being neft to d.ramulu towards completion of refixing of trolley vehicle and back side vide v.no.266*	**Payment**	PAY/10083		1,782.00
	By	**(as per details)** **JWUD-Labour Charges** — **3,200.00 Dr** **JWUD-Allowance for Equipment** — **3,200.00 Dr** **JWUD-Allowance for Consumables** — **1,600.00 Dr** **TDS-1% Contract** — **80.00 Cr** *being neft to sursani associates towards completion of total station marking for B block pedestral vide v.no.265*	**Payment**	PAY/10084		7,920.00
		Carried Over			3,34,69,202.00	3,28,67,819.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,69,202.00	3,28,67,819.00
24-Jan-22	By	**(as per details)**	**Payment**	PAY/10085		14,924.00
		JWUD-Labour Charges	**6,030.00 Dr**			
		JWUD-Allowance for Equipment	**6,030.00 Dr**			
		JWUD-Allowance for Consumables	**3,015.00 Dr**			
		TDS-1% Contract	**151.00 Cr**			
		being neft to t.kurmana towards completion of b=shoring bags removing and debris cleaning slab casting at night time vide v.no. 264				
	By	**(as per details)**	**Payment**	PAY/10086		12,474.00
		DW-T Kurmanna(Earth Work)	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
		being neft to t.kurmana towards curing of slab 1 GSB leveling at entrnace and misc works done vide v.no.262				
	By	**(as per details)**	**Payment**	PAY/10087		6,187.00
		DW-Choudary Prasad	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
		being neft to c.prasad towards level marking at block b pedestral and south north retaining wall markingat edge hole closing vide v.no.261				
	By	**(as per details)**	**Payment**	PAY/10088		6,187.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
		being neft to b.ashwini towards fixing of led lights for slab footing providing camera points to entrance arch gate vide v.no.260				
	By	**(as per details)**	**Payment**	PAY/10089		686.00
		EUC-Bhukya Rajitha	**700.00 Dr**			
		TDS-2% Contract	**14.00 Cr**			
		being neft to B.rajitha towards removing of PCC bed at south retaining wall vide v.no. 9074				
	By	**(as per details)**	**Payment**	PAY/10090		10,000.00
		EUC-T Kurmanna	**10,204.00 Dr**			
		TDS-2% Contract	**204.00 Cr**			
		being neft to t.kurmana towards cutting of tree and tractor under JCB vide v.no.9075				
	By	**CONT-K Krishna**	**Payment**	PAY/10091		30,000.00
		being neft to k krishna towards credit balance=40477/- vide v.no.263				
	By	**SP- Shreyas Services**	**Payment**	PAY/10092		13,000.00
		Online paid to Shreyas services Towards House keeping charges for the month of DEc-21 against bill no:-162 dt:-31.12.2021				
	By	**LS-Labour Welfare Expenses**	**Payment**	PAY/10093		5,000.00
		being neft to B.Rajitha towards creche tearcher salary for the month of dec21 of NGH site				
		Carried Over			3,34,69,202.00	3,29,66,277.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,69,202.00	3,29,66,277.00
24-Jan-22	By	**SP-Surasani Associates** *Online paid to Surasani associates Towards (Part PAyment for) Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No:-27 Pocharam HYD*	**Payment**	PAY/10094		5,00,000.00
	To	**BANK-YES BANK-009763700002441** *CHq No:-552062 Being chq issued to Modi Realty Pocharam LLP to HEights a/c towards fund transfer*	**Contra**	CON/10032	10,00,000.00	
	By	**FEXP-Bank Charges** *Towards NEFT payment charges for DEC -21*	**Payment**	PAY/10096		57.00
	By	**FEXP-Bank Charges** *Towards BAnk charges On GST*	**Payment**	PAY/10097		10.26
	To	**ECARD - Malareddy** *Online payment received from COmmone Expences on behalf of MAllareddy*	**Receipt**	REC/10267	420.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Online payment Received from Flat NO:-A -908 Ref:-202414955927 R-103021*	**Receipt**	REC/10268	2,00,000.00	
	By	**SUP-SFS Hardware** *Chq no:-100191 being chque issued to SFS Hardware towards purchase of revolving clamps as 100% advance payment against po no:-84626 req no:-181830*	**Payment**	PAY/10098		67,260.00
25-Jan-22	By	**USL-Shyam Mattay** *Online paid to SHyam MAttay towards interest payment*	**Payment**	PAY/10099		94,500.00
	By	**SP-Ajay Mehta** *Being online paid to Ajay Mehta towards certification fee for expenditure incurred on Nilgiri Heights Project & Sources of funds upto 31.12.2021 against invoice no:-GST /2021-22/138 dt:-14.01.2022*	**Payment**	PAY/10100		5,400.00
	By	**SUPSVR Pumps&Allied Services** *Chq no:-100192 Being cheque issued to SVR Pumos & Allied Services towards reparing charges against invoice no:-412 dt: -23.12.2021*	**Payment**	PAY/10101		5,500.00
	By	**SUP-Purnima Mosaic Tiles** *Being online paid towards against credit balance*	**Payment**	PAY/10102		22,656.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid towards against credit balance*	**Payment**	PAY/10103		4,802.00
	By	**SUP-Social DNA** *Being online paid towards against credit balance*	**Payment**	PAY/10104		26,998.00
		Carried Over			3,46,69,622.00	3,36,93,460.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,69,622.00	3,36,93,460.26
25-Jan-22	By	**CUST-Flat No-A 108 G.Srikar Saketh/Sandeep** *Chq no:-100193 being cheque issued to Flat no:-108 towards booking amount refund*	**Payment**	PAY/10105		25,000.00
	To	**CUST-A-608 Mr.Telugu Murali Krishna** *Rtgs no:-22022012501418605 being amount received from Flat no:-608 A R no:-103022*	**Receipt**	REC/10269	4,43,000.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Rtgs no:-202516556058 being amount received from Flat no:-A 908 R no:-103023*	**Receipt**	REC/10270	2,00,000.00	
26-Jan-22	To	**CUST-A-803 Madapathi Shiva** *Rtgs no:-311979552 being amount received from Flat no:-A 803 R no:-103024*	**Receipt**	REC/10272	9,33,450.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Rtgs no:-2027158198333 being amount received from Flat no:-A 908 R no:-103025*	**Receipt**	REC/10274	2,00,000.00	
27-Jan-22	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to B.ashwini towards fixing of led lights for slab footing providing camera points to entrance gate vide v.no.268*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10108		3,712.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to C.prasad towards level marking for block B footing pedestral and south north retaining wall vide v.no.269*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10109		3,712.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** **Revenue-Misc Income** *being neft to T.kurmana towards curing slab 0 block A and gunny bags shifting and misc works done vide v.no.270*	**Payment** **10,500.00 Dr** **105.00 Cr** **1,040.00 Cr**	PAY/10110		9,355.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards completion of total station marking at block B footing pedestral vide v.no.272*	**Payment** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10111		2,475.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to T.kurmana towards material shifting work done vide v.no.9089*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10112		2,058.00
	By	**(as per details)** **EUC-Chowdary Prasad** **TDS-2% Contract** *being neft to C.prasad towards removing of excess bed at site vide v.no.9088*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10113		686.00
		Carried Over			3,64,46,072.00	3,37,40,458.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,46,072.00	3,37,40,458.26
27-Jan-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Chq no:-246712 being cheque received from Flat no:-A 903 R no:-102052*	**Receipt**	REC/10275	25,000.00	
	By	**CONT-SVC Construction** *towards completion of lower basement slab 01 construction as per anand sir instruction vide v.no.267*	**Payment**	PAY/10114		10,00,000.00
	By	**SP-Surasani Associates** *Being online paid to Surasani associates Towards (Part PAyment for) Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No:-27 Pocharam HYD*	**Payment**	PAY/10115		5,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10116		93,456.00
29-Jan-22	To	**BANK-YES BANK-009763700002441** *CHq No:-552063 Being chq issued to NGH HEights from CUrrent account towards fund transfer*	**Contra**	CON/10035	20,00,000.00	
	By	**BANK-YES BANK-009763700002441** *CHq No:-100194 BEing chq issued to Modi REalty Pocharam LLP Current a/c towards fund transfer*	**Contra**	CON/10036		6,00,435.00
	To	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja** *Being amount recevied from Flat no:-514 R -102054*	**Receipt**	REC/10276	25,000.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *RTGS:-202914752778 Being amount received from Flat no:-A-908 recepit no: -103027*	**Receipt**	REC/10277	2,00,000.00	
31-Jan-22	By	**SUP-Santhosh Tarpaulin** *Being online paid to Santhosh Tarpaulin towards against credit balance*	**Payment**	PAY/10117		1,165.00
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards against credit balance*	**Payment**	PAY/10118		5,376.00
	By	**SUP-Modi Properties PVt LTd Mayflower Platinum** *Being online paid to MPL towards against credit balance*	**Payment**	PAY/10119		10,479.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards against credit balance*	**Payment**	PAY/10120		13,347.00
	By	**SUP-Anisha Associates** *Being online paid to Anisha Associates towards against credit balance*	**Payment**	PAY/10121		15,340.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being online paid to Sri Sai Vishal Enterprises towards against credit balance*	**Payment**	PAY/10122		21,700.00
		Carried Over			3,86,96,072.00	3,60,01,756.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,96,072.00	3,60,01,756.26
31-Jan-22	By	**SUP-Vasant Enterprises (Steel)** *Being online paid to Vasant Enterprises towards against credit balance*	**Payment**	PAY/10123		56,441.00
	By	**SUP-Akash Steels** *Being online paid to Akash Steels towards against credit balance*	**Payment**	PAY/10124		19,35,323.00
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *RTGS:-22031779737 Being amount recevied from Flat no:-A-205 Recepit no: -103028*	**Receipt**	REC/10278	10,000.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *RTGS NO:-22031992602 Being amount recevied from Flat no:-A-205 recepit no: -103029*	**Receipt**	REC/10279	4,90,000.00	
	By	**(as per details)** **TDS-1% Contract** **4,555.00 Dr** **TDS-2% Contract** **16,716.00 Dr** **TDS-5% Commission/Brokerage** **1,100.00 Dr** **TDS-10% Professional Charges** **2,16,439.00 Dr** **TDS-10% Interest** **68,890.00 Dr** *Chq no:-476421 Being Cheque issued to Y /S for TDS Challan towards TDS Payable for the Month of JAN 2022*	**Payment**	PAY/10125		3,07,700.00
2-Feb-22	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas** *Online payment received from A-506 R -102054*	**Receipt**	REC/10282	25,000.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Online payment received from A-908 Ref No:-203312623846 R-103032*	**Receipt**	REC/10283	2,00,000.00	
4-Feb-22	By	**SP-Hiregange & Associates Llp** *Being online paid to Hiregange & Associate LLP towards other consultancy returns review for the month of Oct-2021 against invoice no:-01265H/21-22GST dt:-25.11. 2021*	**Payment**	PAY/10002		10,800.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being online paid towards against credit balance*	**Payment**	PAY/10003		20,390.00
	By	**SUP-Andhra Pumps & Motors** *Being online paid to Andhra Pumps & Motors towards against credit balance*	**Payment**	PAY/10004		25,195.00
	By	**SP-Expert Security Guards** *Online paid towards Security charges for the month of JAn-22*	**Payment**	PAY/10005		55,978.00
	By	**SP- Shreyas Services** *Online paid towards House KEepign charges for the month of Jan-22*	**Payment**	PAY/10006		12,563.00
		Carried Over			3,94,21,072.00	3,84,26,146.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,21,072.00	3,84,26,146.26
5-Feb-22	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *being neft to B.ashwini towards electrical connections given for site vide v.no.275*	**Payment**	PAY/10013		4,554.00
	By	**SP-Y Ravi Shankar** *Being online paid to Y Ravi Shankar towards fogging work done for the month of Jan -2022 against invoice no:-695 dt:-31.01.2022*	**Payment**	PAY/10014		13,345.00
	By	**SP-Radha Krishna** *Online paid to Radha KRishan Towards Fogging machine bill payment for the month of Dec-21*	**Payment**	PAY/10015		13,480.00
	By	**SP-Summit Builders-Statutory Payments** *Online paid to Summiot Builders towards on behalf of MD Nadeem Contractor ESI payment for the month of Dec-21*	**Payment**	PAY/10016		3,492.00
	By	**(as per details)** **DW-Choudary Prasad** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *being neft to C.prasad towards civil work at site and marking vide v.no.276*	**Payment**	PAY/10017		7,425.00
	By	**(as per details)** **JWUD-Labour Charges** **1,600.00 Dr** **JWUD-Allowance for Equipment** **1,600.00 Dr** **JWUD-Allowance for Consumables** **800.00 Dr** **TDS-1% Contract** **40.00 Cr** *being neft to sursani associates towards total station markings given at site vide v.no. 277*	**Payment**	PAY/10018		3,960.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** **Revenue-Misc Income** **1,040.00 Cr** *being neft to T.kurmana towards material shifting works and curing works done at site vide v.no.278*	**Payment**	PAY/10019		11,434.00
	By	**(as per details)** **JWUD-Labour Charges** **4,234.00 Dr** **JWUD-Allowance for Equipment** **4,234.00 Dr** **JWUD-Allowance for Consumables** **2,117.00 Dr** **TDS-1% Contract** **106.00 Cr** *being neft to T.kurmana towards debris removing work done and gunny bags tying works done vide v.no.279*	**Payment**	PAY/10020		10,479.00
	By	**CONT-Choudary Prasad** *being neft to C.prasad towards credit balance is 1,43,068/- vide v.no.280*	**Payment**	PAY/10021		50,000.00
	By	**CONT-K Krishna** *being neft to K.krishna towards credit balance is 10,477/- vide v.no.281*	**Payment**	PAY/10022		10,000.00
		Carried Over			3,94,21,072.00	3,85,54,315.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,21,072.00	3,85,54,315.26
5-Feb-22	By	**Cont M.Vijaylaxmi** *being neft to M.vijaylakshmi towards credit balanc is 62,462/- vide v.no.282*	**Payment**	PAY/10023		30,000.00
	By	**SP-Summit Sales LLP Logistics** *Online paid towards credit balance against bills*	**Payment**	PAY/10024		1,55,886.00
	By	**SP-Modi Properties Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY/10025		1,10,467.00
	By	**SP-Summit Sales LLP Common Expenses** *Online paid to SSLLP common expenses towards purchases of Admin & marketing service chargesJan'22 against invoice no;SSCOM21-22/10217 dt;31-1-2022*	**Payment**	PAY/10026		28,591.00
	To	**BANK-YES BANK-009763700002441** *CHq No:-552064 BEing chq issued to Modi Realty Pocharam LLP Nilgiri Heights towards fund transfer fro Current a/c to project a/c*	**Payment**	PAY/10027	30,00,000.00	
	To	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja** *Online payment received from Flano B-514 R-103034*	**Receipt**	REC/10290	2,00,000.00	
9-Feb-22	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10038		15,058.00
	By	**SUP-Summit Sales LLP** *Being online paid to Summit Sales LLP towards against credit balance*	**Payment**	PAY/10039		77,409.00
	By	**(as per details)** **EUC-Chowdary Prasad** — **1,400.00 Dr** **TDS-2% Contract** — **28.00 Cr** *being neft to C.prasad towards chipping work done vide v.no.9119*	**Payment**	PAY/10040		1,372.00
	By	**SP-Surasani Associates** *Being online paid to Surasani associates Towards (Part PAyment for) Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No:-27 Pocharam HYD*	**Payment**	PAY/10041		5,00,000.00
	By	**EMP-G.Murali Mohan-COmmission A/c** *Onlie paid towards PRomotion Incentinves from 27.09.21 to 26.12.21*	**Payment**	PAY/10042		660.00
	By	**EMP-K.Lakshmi Durga-Commission A/c** *Onlie paid towards PRomotion Incentinves from 27.09.21 to 26.12.21*	**Payment**	PAY/10043		660.00
	By	**EMP-K.Rohit/Commission A/c** *Onlie paid towards PRomotion Incentinves from 27.09.21 to 26.12.21*	**Payment**	PAY/10044		660.00
		Carried Over			4,26,21,072.00	3,94,75,078.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,21,072.00	3,94,75,078.26
9-Feb-22	By	**EMP-Prasad-Commission A/c** *Onlie paid towards PRomotion Incentinves from 27.09.21 to 26.12.21*	**Payment**	PAY/10045		1,020.00
	By	**SUP-Smat Bot** *Online paid to towards credit balance against bill no:-17*	**Payment**	PAY/10046		11,600.00
	By	**(as per details)** **SUP-K P R Infra** **24,600.00 Dr** **SUP-K P R Infra** **1,36,500.00 Dr** **SUP-K P R Infra** **2,26,200.00 Dr** **SUP-K P R Infra** **2,73,000.00 Dr** **SUP-K P R Infra** **81,900.00 Dr** **SUP-K P R Infra** **4,21,199.00 Dr** *Online paid towards credit balance against bills*	**Payment**	PAY/10047		11,63,399.00
	By	**(as per details)** **SUP RDC CONCRETE (IND)PVT LTD** **17,25,750.00 Dr** **SUP RDC CONCRETE (IND)PVT LTD** **83,460.00 Dr** *Online paid towards credit balance against bills*	**Payment**	PAY/10048		18,09,210.00
	By	**SUP Ultra Tech Cement Limited** *CHq No:-476422 Being chq issued to Ultra Tech Cement Limited towards credit balance against bills*	**Payment**	PAY/10049		3,05,711.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *CHq No:-476423 BEing chq issued toJyothi Bamboo and Ballies Merchant towards credit balance against bills*	**Payment**	PAY/10050		7,565.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Chq NO:-476424 being neft to sri vinayaka stone crushing industry towards suppling of GSB sand stone dust vide v.no.6136*	**Payment**	PAY/10052		69,403.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *CHq No:-476425 being neft to sri vinaya stone crushing industry towards supply of robo sand coarse vide v.no.6060 against invoice no:-684 dt:-29.11.2021*	**Payment**	PAY/10053		17,500.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *CHq No:-476426 being chq issued to sri vinaya stone crushing industries towards supply of robosand coarse vide v.no.6179 against invoice no:-768-2021-22 dt:-19.01. 2022*	**Payment**	PAY/10054		19,375.00
10-Feb-22	By	**EMP-Gangu VIjay Raj Salary A/c** *CHQ NO:-476427 Being cheque issued to Gangu Vijay Raj towards Balance salary for the month of Jan '2022*	**Payment**	PAY/10056		31,908.00
	By	**EMP-Anil Medaboina** *Chq no:-476428 Being cheque issued to Anil Medaboina towards balance salary for the month of Jan '2022*	**Payment**	PAY/10057		12,466.00
		Carried Over			4,26,21,072.00	4,29,24,235.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,21,072.00	4,29,24,235.26
11-Feb-22	By	**OE-Electricity Supply SC NO:-113500575** *Chq No:-476429 Being chq issued to TSSPDCL towards electricity charges for the month of Jan-22*	**Payment**	PAY/10058		30,690.00
	By	**SUP-ARN UPVC Windows and Doors** *Chq no:-476430 being cheque issued to ARN UPVC Windows and Doors towards upvc windows as 10% advance payment against po no:-85093 req no:-181808*	**Payment**	PAY/10059		9,710.00
12-Feb-22	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Anand Kumar Nehta towards vehicle maintenance expenses as per bill no : 2977 dt : 02.02. 2022*	**Payment**	PAY/10061		1,006.00
	By	**SP-Surasani Associates** *Being amount credited to Surasani Associates towards part payment*	**Payment**	PAY/10062		5,00,000.00
	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards PT for the month of Jan-2022*	**Payment**	PAY/10063		1,200.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online paid to BPCL-ECMS(FLEET BUSINESS) towards purchase of diesel for 25KVA generator*	**Payment**	PAY/10064		5,000.00
	To	**BANK-YES BANK-009763700002441** *CHq No:-552065 Being chq issued to NGH Current A/c to Project A/c towards fund transfer*	**Contra**	CON/10039	2,75,000.00	
	To	**BANK-YES BANK-009763700002441** *CHq No:-552066 BEing chq issued to NGH current account to Project a/c towards fund transfer*	**Contra**	CON/10040	50,00,000.00	
	By	**SP-Modi Consultancy Services** *Online paid towards credit balance against bills*	**Payment**	PAY/10073		23,520.00
	By	**SUP-V Green Media Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10074		4,802.00
	By	**SUP-Varna Media** *Online paid towards credit balance against bills*	**Payment**	PAY/10075		10,012.00
	By	**SUP-Naveen Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10076		8,700.00
	By	**SUP-Sri Bhavani Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10077		22,620.00
	By	**SUP-SR Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10078		61,480.00
		Carried Over			4,78,96,072.00	4,36,02,975.26

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,78,96,072.00	4,36,02,975.26
12-Feb-22	By	**SUP RDC CONCRETE (IND)PVT LTD** *Online paid towards credit balance against bills*	**Payment**		PAY/10079		4,03,800.00
	By	**SUP-K P R Infra** *Online paid towards credit balance against bills*	**Payment**		PAY/10080		6,53,300.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**		PAY/10081		10,502.00
	By	**SUP-Akash Steels** *Online paid towards credit balance against bills*	**Payment**		PAY/10082		24,79,971.00
	By	**SUP Ultra Tech Cement Limited** *Online paid towards credit balance against bills*	**Payment**		PAY/10083		1,51,103.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**		PAY/10084		78,360.00
	By	**SUP-SFS Hardware** *Online paid towards credit balance against bills*	**Payment**		PAY/10085		5,286.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**		PAY/10086		18,644.00
14-Feb-22	By	**(as per details)** **EUC-Miriyala Raj Kumar** **TDS-2% Contract** *being neft to miriyala raj kumar towards chipping work done vide v.no.9151*	**Payment**	 **2,800.00 Dr** **56.00 Cr**	PAY/10087		2,744.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to B.ashwini towards electrical works done at site vide v.no.283*	**Payment**	 **5,300.00 Dr** **53.00 Cr**	PAY/10088		5,247.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to C.prasad towards plastering work for VDF flooring vide v.no.284*	**Payment**	 **7,500.00 Dr** **75.00 Cr**	PAY/10089		7,425.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to nadeem towards removing bore motor repairing purpsoe vide v.no.286*	**Payment**	 **1,400.00 Dr** **1,400.00 Dr** **700.00 Dr** **35.00 Cr**	PAY/10090		3,465.00
		Carried Over				4,78,96,072.00	4,74,22,822.26

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,78,96,072.00	4,74,22,822.26
14-Feb-22	By	**(as per details)**	**Payment**		PAY/10091		11,839.00
		JWUD-Labour Charges		**4,784.00 Dr**			
		JWUD-Allowance for Equipment		**4,784.00 Dr**			
		JWUD-Allowance for Consumables		**2,391.00 Dr**			
		TDS-1% Contract		**120.00 Cr**			
		being neft to t.kurmana towards completion of back filling material shifting works done at site vide v.no.287					
	By	**(as per details)**	**Payment**		PAY/10092		11,434.00
		DW-T Kurmanna(Earth Work)		**12,600.00 Dr**			
		TDS-1% Contract		**126.00 Cr**			
		Revenue-Misc Income		**1,040.00 Cr**			
		being neft to t.kurmana towards removing of borewell at north compond wall and curing of columns and some misc works done vide v. no.288					
	By	**CONT-Choudary Prasad**	**Payment**		PAY/10093		50,000.00
		being neft to C.prasad towards credit balance=93068 vide v.no.289					
	By	**CONT-K Krishna**	**Payment**		PAY/10094		20,000.00
		being neft to k.krishna towards credit balance=42057/- vide v.no.290					
	By	**CONT-Miriyala Raj Kumar**	**Payment**		PAY/10095		12,000.00
		being neft to M.raj kumar towards credit balance=12619/- vide v.no.291					
	By	**Cont M.Vijaylaxmi**	**Payment**		PAY/10096		20,000.00
		being neft to M.raj kumar towards credit balance=12619/- vide v.no.291					
	By	**CONT-G Snehalatha**	**Payment**		PAY/10097		1,00,000.00
		being neft to G.snehalatha towards credit balance=325111/- vided v.no.293					
	By	**CONT-Janardhan Prasad**	**Payment**		PAY/10098		10,000.00
		being neft to janardhan prasad towards credit balance=21906/- vide v.no.294/-					
	By	**(as per details)**	**Payment**		PAY/10099		7,128.00
		JWUD-Labour Charges		**2,880.00 Dr**			
		JWUD-Allowance for Equipment		**2,880.00 Dr**			
		JWUD-Allowance for Consumables		**1,440.00 Dr**			
		TDS-1% Contract		**72.00 Cr**			
		being neft to C.prasad towards completion of staircase steps brick work works done vide v.no.285					
17-Feb-22	To	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Receipt**		REC/10296	25,000.00	
		CHQ No:-000027 BEing chq received from A -306 R-102055					
	By	**SP-RS Bajaj and Associates**	**Payment**		PAY/10102		10,800.00
		Chq no:-476432 Being Cheque issued to RS Bajaj and Associates towards Consultancy Charges against invoice no:-127/2021-22 dt: -15-2-22					
		Carried Over				4,79,21,072.00	4,76,76,023.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,79,21,072.00	4,76,76,023.26
17-Feb-22	By	**FEXP-Bank Charges** *Being Neft payment charges for Jan-22*	**Payment**	PAY/10103		60.00
	By	**FEXP-Bank Charges** *Being Neft payment gst*	**Payment**	PAY/10104		10.80
18-Feb-22	By	**SP-Ajay Mehta** *Chq No:-476433 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21*	**Payment**	PAY/10105		4,151.00
	By	**ECARD - Malareddy** *Chq no:-476434 Being Chq issued to SSLLP Common Expenses towards on behalf of Malla Reddy open card reload payment*	**Payment**	PAY/10106		5,830.00
	By	**SP-Hiregange & Associates Llp** *Being online paid to Hiregange & Associates LLP towards gst review returns against invoice no:-01741H/21-22GST,01499H/21-22GST dt:-31.01.2022,29.12.2021*	**Payment**	PAY/10107		21,600.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *being neft to T.kurmana for shifting of generator from GVRC to NGH and removing of rock vide v.no.9152*	**Payment** **6,876.00 Dr** **138.00 Cr**	PAY/10108		6,738.00
	To	**DW-Choudary Prasad** *Chq No:-225606 Being Stale chq reversed*	**Receipt**	REC/10297	4,950.00	
	To	**EUC-Bhukya Rajitha** *CHq No:-527602 Being stale chq reversed*	**Receipt**	REC/10298	1,372.00	
	To	**CUST-A 703 Kakkamvalli Sreejith** *CHQ NO:-000009 being cheque recevied from Flat no:-703 Block -A Receipt no: -103036*	**Receipt**	REC/10299	9,38,850.00	
	To	**CUST-A 703 Kakkamvalli Sreejith** *CHQ NO:-000010 Being cheque reeived from Flat no:-703, Block -A Recepit no: -103037*	**Receipt**	REC/10300	4,89,500.00	
	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Chq no:-000001 Being cheque recevied from Flat no:-903 block -A Receipt no: -103038*	**Receipt**	REC/10301	2,00,000.00	
	By	**LS-Labour Welfare Expenses** *being neft to B.rajitha towards crech teacher salary for the month of JAN22*	**Payment**	PAY/10109		5,000.00
	By	**(as per details)** **EUC-Miriyala Raj Kumar** **TDS-2% Contract** *being neft to M.raj kumar towards chipping work vide v.no.9174*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10110		686.00
		Carried Over			4,95,55,744.00	4,77,20,099.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,55,744.00	4,77,20,099.06
18-Feb-22	By	**CONT-SVC Construction** *being neft to svc constructions towards credit balance=779952/- vide v.no.306*	**Payment**	PAY/10111		3,00,000.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to B.ashwini towards site electrical works done vide v.no.295*	**Payment** **5,850.00 Dr** **59.00 Cr**	PAY/10112		5,791.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to C.prasad towards level marking of footing and column 2 plastering work vide v.no.296*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10113		6,187.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** **Revenue-Misc Income** *being neft to t.kurmana towards removing bore well at norht compond wall curing and misc works done vide v.no.297*	**Payment** **12,600.00 Dr** **126.00 Cr** **1,040.00 Cr**	PAY/10114		11,434.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *towards neft to m.vijaylakshimi towards painting work done vide v.no.298*	**Payment** **1,125.00 Dr** **1,125.00 Dr** **562.00 Dr** **28.00 Cr**	PAY/10115		2,784.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards total station markings done vide v.no.299*	**Payment** **2,600.00 Dr** **2,600.00 Dr** **1,300.00 Dr** **65.00 Cr**	PAY/10116		6,435.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards cleaning and curing works done vide v.no.300 vide v. no.300*	**Payment** **3,526.00 Dr** **3,526.00 Dr** **1,763.00 Dr** **88.00 Cr**	PAY/10117		8,727.00
	By	**CONT-G Snehalatha** *being neft to G.sneha latha towards credit balance=225111/- vide v.no.302*	**Payment**	PAY/10118		1,00,000.00
	By	**CONT-Janardhan Prasad** *being neft to janardhan prasad towards credit balance=11906/- vide v.no.303*	**Payment**	PAY/10119		11,000.00
	By	**CONT-K Krishna** *being neft to k.krishna towards cerdit balance=22057/- vide v.no.304*	**Payment**	PAY/10120		20,000.00
		Carried Over			4,95,55,744.00	4,81,92,457.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,55,744.00	4,81,92,457.06
18-Feb-22	By	**Cont M.Vijaylaxmi** *being neft to M.vijaylakshmi towards credit balance=12462/- vide v.no.305*	**Payment**	PAY/10121		10,000.00
	By	**(as per details)** **EUC-T Kurmanna** **3,726.00 Dr** **TDS-2% Contract** **75.00 Cr** *being neft to t,kurmana towards compression work vide v.no.9152*	**Payment**	PAY/10122		3,651.00
	To	**SP-Surasani Associates** *Online payment received from Surasani associates*	**Receipt**	REC/10302	88,962.00	
	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas** *Onlien payment received from A-506 R -103039*	**Receipt**	REC/10303	2,00,000.00	
	By	**CONT-Choudary Prasad** *being neft to C.prasad towards credit balance=43068/- vide v.no.301*	**Payment**	PAY/10123		40,000.00
	By	**SP-Y Ravi Shankar** *Towards gardening charges for the month of Jan-22 against bill no:-711 dt:-15.02.2022*	**Payment**	PAY/10124		11,108.00
19-Feb-22	To	**BANK-YES BANK-009763700002441** *Chqno:-552067 BEing chq issued to NGH heights a/c towards fund transfer from current a/c*	**Contra**	CON/10043	5,00,000.00	
22-Feb-22	By	**SP-Summit Builders-Statutory Payments** *Chq No:-476435 Being chq issued to Summit Builders towards on behalf of Contractor NAdeem PF for the month month of DEc-21*	**Payment**	PAY/10125		10,665.00
	By	**SP-Summit Builders-Statutory Payments** *Chq No:-476436 Being chq issued to Summit Builders towards on behalf of Contractor Nadeem ESi payment for th emonth of Dec-21*	**Payment**	PAY/10126		3,492.00
	By	**(as per details)** **SP-Summit Builders-Statutory Payments** **3,642.00 Dr** **SP-Summit Builders-Statutory Payments** **11,653.00 Dr** *Chq no:-476437 Being chq issued to Summit Builders towards on behalf of NAdeem ESI & PF payment for the month of Oct-21*	**Payment**	PAY/10127		15,295.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata CApital towards Loan reapyment*	**Payment**	PAY/10128		1,65,335.00
	By	**SUP-Emandi Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY/10129		10,394.00
	By	**SUP-Social DNA** *Online payment made towards credit balance against bills*	**Payment**	PAY/10130		18,988.00
		Carried Over			5,03,44,706.00	4,84,81,385.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,44,706.00	4,84,81,385.06
22-Feb-22	By	**SUP-GP Buildcon Materials** *Online payment made towards credit balance against bills*	**Payment**	PAY/10131		3,245.00
	By	**SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY/10132		5,905.00
	By	**SUP- Sri Arihant Steels** *Online payment made towards credit balance against bills*	**Payment**	PAY/10133		49,685.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY/10134		17,050.00
	By	**SUP-Summit Sales LLP** *Online payment made towards credit balance against bills*	**Payment**	PAY/10135		1,74,843.00
	By	**SUP Ultra Tech Cement Limited** *Online payment made towards credit balance against bills*	**Payment**	PAY/10136		1,84,682.00
	By	**SUP-Social DNA** *Online payment made towards credit balance against bills*	**Payment**	PAY/10137		25,641.00
23-Feb-22	By	**EMP-Anand Kumar Netha-Salary A/c** *Chq no:-476438 Being chq issued to Paramount estates towards on bhalf of anand kumar netha salary out standing debit balance*	**Payment**	PAY/10139		13,500.00
	By	**(as per details)** **Tax Paid Under RCM** **GST Payable** *Online paid towards GST payment for the month of Jan-22*	**Payment** **9,904.00 Dr** **7,12,926.00 Dr**	PAY/10140		7,22,830.00
24-Feb-22	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft to b.ashwini towards electrical works done at site vide v.no.308*	**Payment** **5,300.00 Dr** **53.00 Cr**	PAY/10142		5,247.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards civil marking works and staircase shuttering work done vide v.no.309*	**Payment** **6,950.00 Dr** **70.00 Cr**	PAY/10143		6,880.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** **Revenue-Misc Income** *being neft to t.kurmana towards curing for columngs and slabs and material shifting works and some misc works done vide v.no. 310*	**Payment** **10,200.00 Dr** **102.00 Cr** **1,040.00 Cr**	PAY/10144		9,058.00
		Carried Over			5,03,44,706.00	4,96,99,951.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,44,706.00	4,96,99,951.06
24-Feb-22	By	**(as per details)** **JWUD-Labour Charges** 3,451.00 Dr **JWUD-Allowance for Equipment** 3,451.00 Dr **JWUD-Allowance for Consumables** 1,725.00 Dr **TDS-1% Contract** 86.00 Cr *being neft to t.kurmana towards pcc bed laying and casting of plinth beam works done vide v.no.311*	**Payment**	PAY/10145		8,541.00
	By	**(as per details)** **JWUD-Labour Charges** 964.00 Dr **JWUD-Allowance for Equipment** 964.00 Dr **JWUD-Allowance for Consumables** 482.00 Dr **TDS-1% Contract** 24.00 Cr *being neft to c.prasad towards completion og granite laying work vide v.no.313*	**Payment**	PAY/10146		2,386.00
	By	**CONT-Choudary Prasad** *being neft to c.prasad towards credit balance=140475/- vide v.no.314*	**Payment**	PAY/10147		50,000.00
	By	**CONT-SVC Construction** *being neft to SVC construction towards credit balance=479044/- vide v.no.316*	**Payment**	PAY/10148		4,00,000.00
	By	**CONT-G Snehalatha** *being neft to G.sneha latha towards credit balance=125111/- vide v.no.317*	**Payment**	PAY/10149		1,00,000.00
	By	**EUC-T Kurmanna** *being neft to t.kurmanatowards morrum loading and leveling works done vide v.no. 9198*	**Payment**	PAY/10150		17,458.00
	By	**(as per details)** **EUC-Miriyala Raj Kumar** 2,800.00 Dr **TDS-2% Contract** 56.00 Cr *being neft to miryala raju kumar towards chipping work done vide v.no.9197*	**Payment**	PAY/10151		2,744.00
	By	**(as per details)** **EUC-Bhukya Rajitha** 700.00 Dr **TDS-2% Contract** 14.00 Cr *being neft to b.rajitha towards chipping work done vide v.no.9196*	**Payment**	PAY/10152		686.00
	To	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya** *Online payment received from Flat NO:-A -306 R-103040*	**Receipt**	REC/10305	2,00,000.00	
	By	**SUP-SFS Hardware** *Being online paid to SFS Hardware towards against credit balance*	**Payment**	PAY/10154		4,130.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10155		12,102.00
26-Feb-22	To	**BANK-YES BANK-009763700002441** *Chq no:-552068 being cheque issued towards funds transer*	**Contra**	CON/10046	10,00,000.00	
		Carried Over			5,15,44,706.00	5,02,97,998.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,44,706.00	5,02,97,998.06
26-Feb-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Neft no:-UPI/205721339591 being amount received from Flat no:-A 903 R no:-103041*	**Receipt**	REC/10307	1,00,000.00	
27-Feb-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Neft no:-205832712735 being amount received from Flat no:-A 903 R no:-103042*	**Receipt**	REC/10308	1,00,000.00	
	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Neft no:-205822357601 being amount received from Flat no:-A 903 R no:-103043*	**Receipt**	REC/10309	1,00,000.00	
28-Feb-22	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Neft no:-BARBS22059662427 being amount received from Flat no:-A 205 R no:-103044*	**Receipt**	REC/10310	10,000.00	
	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Neft no:-205909170318 being amount received from Flat no:-A 903 R no:-103045*	**Receipt**	REC/10311	4,50,000.00	
	To	**CUST-A-803 Madapathi Shiva** *Online payment received from GMR on behalf of Flat NO:-A-803 R-103046*	**Receipt**	REC/10312	25,000.00	
	By	**(as per details)** **TDS-1% Contract** **8,373.00 Dr** **TDS-2% Contract** **6,158.00 Dr** **TDS-5% Commission/Brokerage** **600.00 Dr** **TDS-10% Professional Charges** **52,420.00 Dr** **TDS-10% Interest** **21,233.00 Dr** *Chq no:-476439 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022*	**Payment**	PAY/10158		88,784.00
1-Mar-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Online payment received from A-903*	**Receipt**	REC/10313	1,00,000.00	
2-Mar-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Online payment received from A-903*	**Receipt**	REC/10314	50,000.00	
	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Online payment received from A-903*	**Receipt**	REC/10315	50,000.00	
3-Mar-22	By	**ECARD - Malareddy** *CHq No:-976962 Being chq issued to SLLP COmmon Expences on behalf of MAllareddy making of Plans xerox*	**Payment**	PAY/10002		3,850.00
	By	**(as per details)** **EUC-Bhukya Rajitha** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *being neft to b.rajitha towards removing of morrum rock at b block vide v.no.9242*	**Payment**	PAY/10003		686.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **4,750.00 Dr** **TDS-1% Contract** **48.00 Cr** *being neft to b.ashwini towards electricity works done at site vide v.no.318*	**Payment**	PAY/10004		4,702.00
		Carried Over			5,25,29,706.00	5,03,96,020.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,29,706.00	5,03,96,020.06
3-Mar-22	By	**(as per details)** **DW-Choudary Prasad** 5,850.00 Dr **TDS-1% Contract** 59.00 Cr *being neft to c.prasad towards level marking and misc plasterin works done at site vide v. no.319*	**Payment**	PAY/10005		5,791.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr **Revenue-Misc Income** 1,040.00 Cr *being neft to t.kurmana towards removing bore wells and curing works done and misc works done vide v.no.320*	**Payment**	PAY/10006		9,355.00
	By	**(as per details)** **JWUD-Labour Charges** 2,520.00 Dr **JWUD-Allowance for Equipment** 2,520.00 Dr **JWUD-Allowance for Consumables** 1,260.00 Dr **TDS-1% Contract** 63.00 Cr *being neft to t.kurmana towards shifting of ballies and concrete casting works done vide v.no.321*	**Payment**	PAY/10007		6,237.00
	By	**CONT-Choudary Prasad** *being neft to c.prasad towards credit balance=90475/- vide v.no.322*	**Payment**	PAY/10008		50,000.00
	By	**Cont M.Vijaylaxmi** *being neft to m.vijay lakshmi towards credit balance=2462/- vide v.no.325*	**Payment**	PAY/10009		2,000.00
	By	**CONT-YOUSUF ALI** *being neft to yousuf ali towards credit balance=6538/- vide v.no.326*	**Payment**	PAY/10010		6,000.00
	By	**CONT-SVC Construction** *being neft to svc constructions towards advance for slab 01 creidt balance=77224/- vide v.no.328*	**Payment**	PAY/10011		2,50,000.00
4-Mar-22	To	**(as per details)** **EUC-Bhukya Rajitha** 700.00 Cr **TDS-2% Contract** 14.00 Dr *Being amount received from bank towards online rejected (being neft to b.rajitha towards chipping work done vide v.no.9196)*	**Receipt**	REC/10317	686.00	
	By	**(as per details)** **EUC-Bhukya Rajitha** 700.00 Dr **TDS-2% Contract** 14.00 Cr *Chq no:-476440 being cheque issued to b. rajitha towards chipping work done vide v. no.9196*	**Payment**	PAY/10012		686.00
	By	**SUP-Yellaiah Orsu** *CHq No:-476441 being neft to yellaiah orsu towards suppling debris to site vide v.no. 6220*	**Payment**	PAY/10013		27,000.00
		Carried Over			5,25,30,392.00	5,07,53,089.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,30,392.00	5,07,53,089.06
4-Mar-22	By	**SUP-Yellaiah Orsu** *Chq No:-476442 being neft to yellaiah orsu towards supply of bedris for leveling vide v. no.6238*	**Payment**	PAY/10014		9,000.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Chq No:-476443 .kurmana towards completion of leveling of flooring and removing soil from B block dust shifitng works done vide v.no.271*	**Payment** **8,772.00 Dr** **8,772.00 Dr** **4,386.00 Dr** **219.00 Cr**	PAY/10015		21,711.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *CHq No:-476444 being neft to T.kurmana towards leveleing at main gate and morrum loding works done vide v.no.9175*	**Payment** **21,814.00 Dr** **436.00 Cr**	PAY/10016		21,378.00
	By	**LSUD-Labour Welfare** *being neft to B.Rajitha towards crech teacher salary for the month of FEB 22*	**Payment**	PAY/10017		5,000.00
	By	**SUP- Sri Arihant Steels** *CHq No:-476445 Being Chq issued to Arihant Steels towards against credit balance*	**Payment**	PAY/10018		7,00,033.00
	By	**CONT-K Krishna** *CHq No:-976961 being neft to k.krishna towards credit balance=43859/- vide v.no. 315*	**Payment**	PAY/10019		20,000.00
	By	**SP- Shreyas Services** *Online paid to Shreyas Services Towards housekeeping charges for the month of Feb 22 against bill no;183 dt;28-2-2022*	**Payment**	PAY/10026		12,794.00
	By	**SP-Expert Security Guards** *Online paid to Expert Security Guards Towards security charges for the month of Feb 22 against bill no;ESG/43/22 dt;28-2 -2022*	**Payment**	PAY/10027		57,193.00
	By	**RKS MOTOR PVT LTD** *Chq No:-976967 Being chq issued RKS MOTOR PVT LTD towards ADvacne booking amount for purchase of Swift VXI for anand Kumar NEtha SR.Sales MAnager*	**Payment**	PAY/10028		2,00,000.00
5-Mar-22	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:-976964 being cheque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards sintex box GSJB 4537 as 100% advance payment against po no:-85726 req no:-181858*	**Payment**	PAY/10029		20,296.00
		Carried Over			5,25,30,392.00	5,18,20,494.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,30,392.00	5,18,20,494.06
5-Mar-22	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards open card reload payment*	**Payment**	PAY/10030		3,080.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics against credit Balance*	**Payment**	PAY/10031		1,39,376.00
	By	**SL-Tata Capital Financial Services Ltd** *Being amount paid to Tata Capital Financial Services Ltd against credit balance*	**Payment**	PAY/10032		98,500.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10033		61,537.00
	By	**SP-Modi Properties Pvt Ltd** *Being online paid to MPPL towards against credit balance*	**Payment**	PAY/10034		1,10,467.00
	By	**SP-Modi Consultancy Services** *Being online paid to MCS towards against credit balance*	**Payment**	PAY/10035		21,600.00
	To	**CUST-A-109 Mr.K.Raja Suresh** *RTGS no:-SBIN0007112 being amount received from Flat No:-109 R no:-103050*	**Receipt**	REC/10318	10,00,000.00	
6-Mar-22	To	**IFDR-YES BANK Interest** *Being amount received from bank towards interest FD No:-00974010003494*	**Receipt**	REC/10319	3,945.00	
7-Mar-22	By	**SUP-Paridhi Ispat** *CHQ NO:-976966 Being Cheque issued to Paridhi Ispat towards purchase of Steel as100% advance payment against Po no: -86054 Req no:-181867*	**Payment**	PAY/10038		26,98,786.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-409047 being cheque issued to Heights a/c to current a/c towards funds transfer*	**Contra**	CON/10048	15,00,000.00	
	To	**CUST-Customers Suspense Account** *NEFT:-206617520451*	**Receipt**	REC/10323	1.00	
8-Mar-22	To	**CUST-A-803 Madapathi Shiva** *NEFT no:-KKBK220675688510 online payment received from GMR on behalf of Flat NO:-A-803 R-103051*	**Receipt**	REC/10324	25,000.00	
10-Mar-22	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **4,750.00 Dr** **TDS-1% Contract** **48.00 Cr** *being neft to bhuthkoori ashwini towards fixing tube light in security rooms labour quaters removing of dewatering motors store vide v.no.330*	**Payment**	PAY/10042		4,702.00
	By	**CONT-SVC Construction** *being neft to SVC constructions towards advance forblock A slab 02.As per anand sir instructions vide v.no.340*	**Payment**	PAY/10043		3,00,000.00
		Carried Over			5,50,59,338.00	5,52,58,542.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,50,59,338.00	5,52,58,542.06
10-Mar-22	To	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya** *RTGS no:-000504216638 Online payment received from A-306 R-103052*	**Receipt**	REC/10326	5,00,000.00	
11-Mar-22	To	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya** *RTGS no:-00050438302 Online payment received from A-306 R-103052*	**Receipt**	REC/10328	4,42,900.00	
12-Mar-22	By	**EMP-Anand Kishore-Commission A/c** *Online paid towards Incentives frpm 01.07.21 to 30.09.21 part payment*	**Payment**	PAY/10044		26,758.00
	By	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **23,605.00 Dr** **EMP-Anandkumar Netha Commission A/c** **23,605.00 Dr** *Online paid towards Incentives frpm 01.07.21 to 30.09.21 part payment*	**Payment**	PAY/10045		47,210.00
	By	**SP-Summit Sales LLP Logistics** *Online paid to Logistics towards on behalf of Ch.Ramesh open card*	**Payment**	PAY/10046		7,560.00
	By	**SUP- Silver Oak Villas LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10047		3,780.00
	By	**SUP-V Green Media Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10048		9,734.00
	By	**SUP-Varna Media** *Online paid towards credit balance against bills*	**Payment**	PAY/10049		11,048.00
	By	**SUP-SR Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10050		61,480.00
	By	**SUP-Naveen Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10051		8,700.00
	By	**SUP-Sri Bhavani Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10052		22,620.00
	By	**SUP-Social DNA** *Online paid towards credit balance against bills*	**Payment**	PAY/10053		18,581.00
	By	**SUP-Emandi Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10054		2,784.00
	By	**SP-Summit Sales LLP Common Expenses** *Online paid towards credit balance against bills*	**Payment**	PAY/10055		80,983.00
	By	**SUP-Leomind Creatives** *Online paid towards credit balance against bills*	**Payment**	PAY/10056		51,970.00
		Carried Over			5,60,02,238.00	5,56,11,750.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,02,238.00	5,56,11,750.06
12-Mar-22	By	**SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	PAY/10057		12,744.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10058		1,593.00
	By	**SUP Ultra Tech Cement Limited** *CHq No:-976969 BEing chq issued to Ultratech Cement towards credit balance against bills*	**Payment**	PAY/10059		4,68,004.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY/10060		482.00
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *RTGS:-207115763765 Being online payment recevied from A-908 Recepit no: -103054*	**Receipt**	REC/10329	1,00,000.00	
	To	**BANK-YES BANK-009763700002441** *CHq No:-409046 Being chq issued to NGH HEights towards fund transfer from Current a /c*	**Contra**	CON/10049	15,00,000.00	
14-Mar-22	By	**SP-Modi Consultancy Services** *Chq no:-976968 being cheque issued to MCS towards against credit balance*	**Payment**	PAY/10067		1,920.00
	By	**FEXP-Bank Charges** *BEing NEFT payment charges Feb-22*	**Payment**	PAY/10068		91.00
	By	**FEXP-Bank Charges** *TOWards GST on NEft Charges*	**Payment**	PAY/10069		16.38
15-Mar-22	To	**CUST-A-803 Madapathi Shiva** *Online payment received from GMR on behalf of Flat NO:-A-803 R-*	**Receipt**	REC/10332	25,000.00	
	By	**SP-Summit Sales LLP Logistics** *Chq no:-976975 being cheque issued to SSLLP Logistics towards credit balance against bills*	**Payment**	PAY/10071		1,08,013.00
	By	**BANK-YES BANK-009763700002441** *Chq no:-976971 Being cheque issued towards funds transfer*	**Payment**	PAY/10072		5,92,961.00
16-Mar-22	By	**OE-Electricity Supply SC NO:-113500575** *CHq No:-976972 being check issued to TSSPDCL towards electricity bill for the month of FEB 22*	**Payment**	PAY/10073		18,635.00
17-Mar-22	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas** *Online payment received from A-506 R -103055*	**Receipt**	REC/10333	10,00,000.00	
		Carried Over			5,86,27,238.00	5,68,16,209.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,27,238.00	5,68,16,209.44
17-Mar-22	By	**(as per details)** **GST Payable** **Tax Paid Under RCM** *Chq No:-976973 Beign chq issued to Y/S For GST Challan towards RCM & GST payment for the month of Feb-22*	**Payment** **2,32,418.00 Dr** **10,282.00 Dr**	PAY/10075		2,42,700.00
	By	**SP-Summit Sales LLP Logistics** *Online paid towards credit balance against bills*	**Payment**	PAY/10077		23,605.00
	By	**SUP-Summit Sales LLP** *Chq No:-976970 BEing chq issued to SUmmit Sales LLP towards credit balance against bills*	**Payment**	PAY/10078		1,31,618.00
19-Mar-22	By	**EMP-Anand Kishore-Commission A/c** *Online paid towards incentives part payment*	**Payment**	PAY/10079		13,379.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards morrum loading and unloading in the site details enclosed.*	**Payment** **8,282.00 Dr** **166.00 Cr**	PAY/10080		8,116.00
	By	**SUP-Summit Sales LLP** *Online payment made towards credit balance against balance*	**Payment**	PAY/10081		51,179.00
	By	**CONT-G Snehalatha** *being neft to g.snehalatha towards credit balance=5111/- vide v.no.338*	**Payment**	PAY/10082		5,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft to c.prasad towards civil work and marking of footing and column 2 plastering works done vide v.no.331*	**Payment** **4,450.00 Dr** **45.00 Cr**	PAY/10083		4,405.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *being neft to nadeem towards labour toilets and septic tank cleanng vide voucher no.332*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10084		2,772.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards column casting and plinth beam casting purpose vide v.no.334*	**Payment** **2,101.00 Dr** **2,101.00 Dr** **1,051.00 Dr** **53.00 Cr**	PAY/10085		5,200.00
		Carried Over			5,86,27,238.00	5,73,04,183.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,86,27,238.00	5,73,04,183.44
19-Mar-22	By	**(as per details)**	**Payment**		PAY/10086		2,475.00
		JWUD-Labour Charges		**1,000.00 Dr**			
		JWUD-Allowance for Equipment		**1,000.00 Dr**			
		JWUD-Allowance for Consumables		**500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		being neft to sursani associates towards total station marking for b block footings vide v.no.335					
	By	**(as per details)**	**Payment**		PAY/10087		3,544.00
		JWUD-Labour Charges		**1,432.00 Dr**			
		JWUD-Allowance for Equipment		**1,432.00 Dr**			
		JWUD-Allowance for Consumables		**716.00 Dr**			
		TDS-1% Contract		**36.00 Cr**			
		being neft to c.prasad towards completing of curing bunds amount to be debited from SVC constructions vide v.no.336					
	By	**CONT-Choudary Prasad**	**Payment**		PAY/10088		20,000.00
		being neft to c.prasad towards credit balance=40475/- vide v.no.337					
	By	**CONT-K Krishna**	**Payment**		PAY/10089		3,000.00
		being neft to k.krishna towards credit balance=3859/- vide v.no.339					
	By	**CONT-Choudary Prasad**	**Payment**		PAY/10090		20,000.00
		Towards online payment to choudary prasad civil contractor for doing the civil works in the site details enclosed					
	By	**(as per details)**	**Payment**		PAY/10091		1,980.00
		JWUD-Allowance for Consumables		**400.00 Dr**			
		JWUD-Allowance for Equipment		**800.00 Dr**			
		JWUD-Labour Charges		**800.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
		Towards onliune payment to kurmanna for completion of removing plastic bags coversand bags from main gate entrance arch details enclosed					
	By	**(as per details)**	**Payment**		PAY/10092		11,979.00
		DW-T Kurmanna(Earth Work)		**12,100.00 Dr**			
		TDS-1% Contract		**121.00 Cr**			
		Towards marking of footpath depth and plinth beam top level on blocks footings shabad stone laying backside of labour tiolets details enclosed					
	By	**(as per details)**	**Payment**		PAY/10093		6,880.00
		DW-Choudary Prasad		**6,950.00 Dr**			
		TDS-1% Contract		**70.00 Cr**			
		Towards marking of foot path and plinth beam top level on block b footings shabad srtone laying backside of labour tiolets brick work at staricase detailsenclosed					
		Carried Over				5,86,27,238.00	5,73,74,041.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,27,238.00	5,73,74,041.44
19-Mar-22	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** 5,300.00 Dr **TDS-1% Contract** 53.00 Cr *Towards laying ofelectrical pipes for slab 2 for block A upper basement and driveway LED Lights fixing for slab for concreting and rodbending work at right times details enclosed*	**Payment**	PAY/10094		5,247.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata CApital towards Loan Repayment for (10% capitalization against receipts)*	**Payment**	PAY/10095		86,758.00
	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas** *Being online recevied from Flat no:-A-506 against recepit no:-103056 reference no: -220784018178*	**Receipt**	REC/10334	61,000.00	
21-Mar-22	By	**SIP-GST** *Chq no:-976974 Being chq issued to Y/S For GST towards Interest on GST for the month of Feb-22*	**Payment**	PAY/10096		3,294.00
	By	**EMP-Anandkumar Netha Commission A/c** *Chq No:-976976 Being chq issued towards incentives part payment*	**Payment**	PAY/10097		23,605.00
	By	**SUP-G V Research Centers Pvt Ltd** *Chq no:-976977 being cheque issued to GVRC towards purchase of equipment against invoice no:-SAL/10037 dt:-21.03. 2022*	**Payment**	PAY/10098		2,03,835.00
	To	**CUST-A-803 Madapathi Shiva** *Online payment received from GMR towards on behalf of A-803 R-103057*	**Receipt**	REC/10336	25,000.00	
22-Mar-22	To	**CUST-Flat No-A 303 Nallappu Ravi Teja** *Chq no:-183448 BEing chq received from A -203 R-102056*	**Receipt**	REC/10337	25,000.00	
	By	**DEPR-Modi Soham HUF** *Chq no:-976978 being chequed issued to Modi soham HUF towards deposit amount*	**Payment**	PAY/10099		1,00,000.00
	To	**CUST-A-803 Madapathi Shiva** *Online payment received from Villa no:-803 R-103058*	**Receipt**	REC/10338	2,61,455.00	
24-Mar-22	By	**FEXP-Bank Charges** *Online paid to Modi REalty Pocharam LLP Escrow a/c towards one time Escrow fee*	**Payment**	PAY/10100		17,700.00
26-Mar-22	By	**(as per details)** **JWUD-Labour Charges** 1,000.00 Dr **JWUD-Allowance for Equipment** 1,000.00 Dr **JWUD-Allowance for Consumables** 500.00 Dr **TDS-1% Contract** 25.00 Cr *being neft to sursani associates towards complextion of total station marking for north compond wall footing column marking vide v.no.354*	**Payment**	PAY/10101		2,475.00
		Carried Over			5,89,99,693.00	5,78,16,955.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,89,99,693.00	5,78,16,955.44
26-Mar-22	By	**(as per details)** **JWUD-Labour Charges** 1,600.00 Dr **JWUD-Allowance for Equipment** 1,600.00 Dr **JWUD-Allowance for Consumables** 800.00 Dr **TDS-1% Contract** 40.00 Cr *being neft to c.prasad towards completion of curing bunds marking on 5 6 7 flats on slab vide v.no.353*	**Payment**	PAY/10102		3,960.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr **Revenue-Misc Income** 1,040.00 Cr *bwing nneft to t.kurmana towards marking of footing depth plinth beam level shabad stone laying of labour toilets vide v.no.352*	**Payment**	PAY/10103		9,355.00
	By	**(as per details)** **DW-Choudary Prasad** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *bein neft to c.prasad towards for 103 level marking and shabad stone laying purpose vide v.no.351*	**Payment**	PAY/10104		5,643.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** 5,150.00 Dr **TDS-1% Contract** 52.00 Cr *being neft to b.aswini towards laying of electrical pipe for slab 02 vide v.no.350*	**Payment**	PAY/10105		5,098.00
	By	**CONT-SVC Construction** *being neft to SVC towards advance payment for slab 02 block B as per anand sir HLI instructions vide v.no.356*	**Payment**	PAY/10106		5,00,000.00
	By	**SP-Y Ravi Shankar** *Online paid to RAvi Shankar Towards fogging work done at site fot the month of FEb-2022 against bill no:-727 Dt:-23.03.2022*	**Payment**	PAY/10107		8,880.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY/10108		1,475.00
	By	**Sp Shruthi Agarwal** *Online paid to Shruthi Agarwal Towards for professional services against bill no:-SA2122086 Dt:-25.11.2021*	**Payment**	PAY/10109		3,415.00
	By	**SUP-Sri Bhavani Digitals** *Online Paid to Towards NGH Mounitng charges against bill no:-90 dt:-18.02.2022 Po-86248*	**Payment**	PAY/10110		3,993.00
	By	**SUP-Smat Bot** *Online paid Towards low volume whatsapp bor charges against bill no:-FEB-SB-B-22-45 dt:-26.02.2022 Po no:-86517*	**Payment**	PAY/10111		6,368.00
		Carried Over			5,89,99,693.00	5,83,65,142.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,89,99,693.00	5,83,65,142.44
26-Mar-22	By	**SUP-Priyanka Printers** *Online paid TOwards purchase of stationary against bill no:-515 dt:-04.03.2022 Po-86530 scan Id:-100408*	**Payment**		PAY/10112		700.00
	By	**SUP-ARN UPVC Windows and Doors** *Online paid towards credit balance against bills*	**Payment**		PAY/10114		87,390.00
	By	**SUP RDC CONCRETE (IND)PVT LTD** *Online paid towards credit balance against bills*	**Payment**		PAY/10115		1,26,000.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**		PAY/10116		58,303.00
	By	**EMP-Anand Kishore-Commission A/c** *Online paid towards incentives for the Q2*	**Payment**		PAY/10117		13,379.00
	By	**EMP-Anandkumar Netha Commission A/c** *Online paid towards incentives part payment*	**Payment**		PAY/10118		23,605.00
	By	**(as per details)** **EUC-Miriyala Raj Kumar** **TDS-2% Contract** *Being online paid to M Raj Kumar towards removing morrum rock at block B footing and removing excess bed to site voicher no: -9262*	**Payment**	 **1,400.00 Dr** **28.00 Cr**	PAY/10119		1,372.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to sursani associates towards completon of total station markings for north compond wall vide v.no.312*	**Payment**	 **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **25.00 Cr**	PAY/10120		2,475.00
	By	**(as per details)** **JWUD-Allowance for Consumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *Towards online payment to surasani associations towards completion of total station marking and footing marking in the site details enclosed*	**Payment**	 **1,000.00 Dr** **2,000.00 Dr** **2,000.00 Dr** **50.00 Cr**	PAY/10121		4,950.00
27-Mar-22	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft to t.kurmana towards completion of block B footing vide v.no.355*	**Payment**	 **2,548.00 Dr** **2,548.00 Dr** **1,274.00 Dr** **64.00 Cr**	PAY/10122		6,306.00
	To	**CUST-B-615-Rakesh Kumar Gudla** *Online payment received from B-615 Ref: -359307383 R-102058*	**Receipt**		REC/10339	25,000.00	
		Carried Over				5,90,24,693.00	5,86,89,622.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,24,693.00	5,86,89,622.44
28-Mar-22	To	**CUST-A-803 Madapathi Shiva** *Online payment received from GMR towards on behalf of Flat NO:-A-803 R-103059*	**Receipt**	REC/10341	25,000.00	
	To	**EUC-T Kurmanna** *Being Entry reversed due to Voucher attendance problem*	**Receipt**	REC/10342	17,458.00	
	By	**EUC-T Kurmanna** *Online paid to T.Kurmanna towards morrum loading and levelling charges against voucher no:-9198*	**Payment**	PAY/10124		17,458.00
	To	**CUST-Flat No-A 303 Nallappu Ravi Teja** *Chq no:-475889 BEing chq received from Flat NO:-A-303 R-102057*	**Receipt**	REC/10343	2,00,000.00	
29-Mar-22	To	**PARTNER-ASHISH P MODI** *CHq No:-000606 Being chq received from Ashish P Modi*	**Receipt**	REC/10344	50,586.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq No:-976982 BEing chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10125		50,586.00
	By	**SUP-Icon Water Sollutions** *CHQ No:-676983 BEing chq issued to Icon WAter Solutiomns towards credit balance against bills*	**Payment**	PAY/10126		6,077.00
	By	**EMP-Anandkumar Netha Commission A/c** *CHq No:-976984 Being chq issued to Andhay Anand kumar netha towards marketing incentives for the Q2*	**Payment**	PAY/10127		47,209.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *CHq No:-976985 Being Chq issued to Vista homes towards on behalf of Anad netha ssalary debit balance*	**Payment**	PAY/10128		791.00
30-Mar-22	To	**CUST-Flat No A 903 S Chandana/S Praveen** *Online payment received from A-903 R -103060*	**Receipt**	REC/10345	4,95,050.00	
31-Mar-22	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Online payemnt received from A-908 R -103061*	**Receipt**	REC/10346	93,365.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** **TDS-10% Interest** *Chq no:-623194 being cheque issued to Tds Challan towards tds for the month of Mar -2022*	**Payment** **1,411.00 Dr** **6,666.00 Dr** **10,871.00 Dr** **22,899.00 Dr** **29,678.00 Dr**	PAY/10129		71,525.00
					5,99,06,152.00	5,88,83,268.44
	By	**Closing Balance**				10,22,883.56
					5,99,06,152.00	**5,99,06,152.00**