

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,09,167.76
1-Apr-20	By TDS-1% Contract	Payment	PAY/10001		17,612.00
	<i>Being amount Paid towards Tds For th emonth of March-20</i>				
	By (as per details)	Payment	PAY/10002		1,80,000.00
	SP-DNA Healthcare Projects LLP 2,00,000.00 Dr				
	TDS-10% Professional Charges 20,000.00 Cr				
	<i>Beign chq issued to Yes Bank Ltd RTGS/Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>				
	By SP-Y. Pushpalatha	Payment	PAY/10003		4,734.00
	<i>Chq.no:285312 Being chq issued to Y.Pushpalatha towards gardening charges for the month of March2020 against invoice no:125 invoice dt:01.04.2020</i>				
	By SP-Expert Security Services	Payment	PAY/10004		10,520.00
	<i>Chq no:285313 Being Chq issue urity Services towards security charges against for the month of March 2020 invoice no:-ESS/112 /20 in dt:01.04.2020</i>				
17-Apr-20	To FEXP-Interest on FD	Receipt	REC/10001	11,284.00	
	<i>FD No-009740100010363</i>				
18-Apr-20	To FEXP-Interest on FD	Receipt	REC/10002	1,413.00	
	<i>FD NO-041340100009490</i>				
20-Apr-20	To FEXP-Interest on FD	Receipt	REC/10003	4,247.00	
	<i>FD NO-041340100010282</i>				
30-Apr-20	To FEXP-Interest on FD	Receipt	REC/10004	1,776.00	
	<i>FD NO-041340400008587/3</i>				
	To BANKFD-Yes Bank	Receipt	REC/10005	10,00,000.00	
	<i>FD NO-041340400008587/3</i>				
11-May-20	To FEXP-Interest on FD	Receipt	REC/10006	5,051.00	
	<i>FD NO-009740100008007</i>				
	Carried Over			10,23,771.00	8,22,033.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,771.00	8,22,033.76
13-May-20	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract 45,205.00 Dr 678.00 Cr	Payment	PAY/10005		44,527.00
	By (as per details) EUC D Vijay TDS-1.5% Contract 3,600.00 Dr 54.00 Cr <i>Chq.no:285317 Being chq issued to D. Vijay towards shifting of work from BRGV to MCMET voucher no:6610</i>	Payment	PAY/10006		3,546.00
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract 10,330.00 Dr 155.00 Cr <i>Chq.no: 235816 Being Chq issued to K Ramulu towards rock cutting and levelling of rock and mud between the footing of MCMET voucher no:6611</i>	Payment	PAY/10007		10,175.00
18-May-20	By OE-Property Tax <i>Chq.no:019578 Being Chq issued to Commissioner,GHMC towards property tax H.no:5-4-187/3&4/5-1st floor for the amt 88426/-</i>	Payment	PAY/10008		88,426.00
	By OE-Property Tax <i>Chq.no:019579 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/6/C (SF)2nd floor MPPL for the amt 40,667/-</i>	Payment	PAY/10009		40,677.00
	By OE-Property Tax <i>Chq.no:019580 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/7 2ND floor MPPL for the amt 79583/-</i>	Payment	PAY/10010		79,583.00
	By OE-Property Tax <i>Chq.no:418636 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3 &4/BF /B for the amt 14,607/-</i>	Payment	PAY/10011		14,607.00
	By SP-Y. Pushpalatha <i>Chq.no:285314 Being Chq issued to Y Pushpalatha towards Gardening Charges for the month of April 2020 against inv no:125 inv dt:01.04.2020</i>	Payment	PAY/10012		5,302.00
	Carried Over			10,23,771.00	11,08,876.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,771.00	11,08,876.76
18-May-20	By SP-Expert Security Services <i>Chq.no:285315 Being Chq issued to Expert security services towards security services for the month of April 2020 against inv no:ESS/09/20 in dt:01.05.2020</i>	Payment	PAY/10013		13,844.00
	To CUST-Ajay Mehta- Rent <i>chq.no:000651 Being Chq received from Ajay Mehta towards rental charges for the month of March 2020 receipt no:101014</i>	Receipt	REC/10007	21,686.00	
20-May-20	By TDS Receivable 20-21 <i>Tds On Interest</i>	Payment	PAY/10014		3,192.64
	To FEXP-Interest on FD <i>FD No-009740400016647/3</i>	Receipt	REC/10008	25,719.67	
	To BANKFD-Yes Bank <i>FD NO-009740400016647/3</i>	Receipt	REC/10009	10,00,000.00	
	By (as per details) CONJBDW-K Ramulu 57,910.00 Dr TDS-1.5% Contract 434.00 Cr <i>Ch No:095995,Being Cheque Issued to K Ramulu towards Hire Charges</i>	Payment	PAY/10015		57,476.00
21-May-20	To CUST-Fortune Motors Pvt Ltd- Rent <i>Chq no:015156 Being Chq received from Fortune Motors Pvt Ltd towards rental charges for the month of Feb 2020 receipt no:101015</i>	Receipt	REC/10010	41,030.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Chq no:015195 Being Chq received from Fortune Motors Pvt Ltd towards rental charges for the month of March 2020 receipt no:101016</i>	Receipt	REC/10011	25,801.00	
2-Jun-20	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:226289 Being chq received from Modi propertiesPvt Ltd towards rental charges</i>	Receipt	REC/10012	69,588.00	
5-Jun-20	By (as per details) CONT-K Ramulu On A/C 65,000.00 Dr TDS-.75% Contract 488.00 Cr <i>Ch No:095996,Being Cheque Issued to K Ramulu Towards Advance Payment</i>	Payment	PAY/10016		64,512.00
	Carried Over			22,07,595.67	12,47,901.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,595.67	12,47,901.40
5-Jun-20	By OE-Water Supply <i>CH No:285316,Being Cheque Issued to D Vijay Towards Supply of Water Tanker</i>	Payment	PAY/10017		1,500.00
	By OE-Water Supply <i>Ch No:285317,Being Cheque issued to D Vijay Towards Water tank supply purpose</i>	Payment	PAY/10018		500.00
	By (as per details) OE-Water Supply 1,000.00 Dr OE-Water Supply 500.00 Dr <i>CH NO:285318,Being Cheque Issued to D Vijay Towards Water Tanker Supply</i>	Payment	PAY/10019		1,500.00
	By (as per details) EUC D Vijay 3,600.00 Dr TDS-1.5% Contract 4.00 Cr <i>Ch No:285319,Being Cheque Issued to D Vijay towards Rock Shifting Work</i>	Payment	PAY/10020		3,596.00
	By (as per details) CONJBDW-K Ramulu 53,380.00 Dr TDS-1.5% Contract 801.00 Cr <i>Ch No:095997,Being Cheque Issued to K Ramulu Towards Hire Charges</i>	Payment	PAY/10021		52,579.00
	By OE-Water Supply <i>Ch No:285320,Being Cheque Issued to D Vijay Towards Water Supply</i>	Payment	PAY/10022		1,000.00
	By (as per details) CONT-K Ramulu On A/C 65,000.00 Dr TDS-.75% Contract 488.00 Cr <i>Ch No:095998,Being Cheque Issued to K Ramulu Towards Advance Payment</i>	Payment	PAY/10023		64,512.00
	To Sri Sai Enterprises <i>Chq.no:000257 Being chq received from Sri Sai Enterprises towards rental charges for the month of Feb 2020</i>	Receipt	REC/10013	3,56,390.00	
6-Jun-20	By TDS Receivable 20-21 <i>towards tax recovered ref. no:041340100009899</i>	Payment	PAY/10024		507.15
	To FEXP-Interest on FD <i>Being interest credit ref. no:041304100009899</i>	Receipt	REC/10014	8,975.00	
	Carried Over			25,72,960.67	13,73,595.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,72,960.67	13,73,595.55
8-Jun-20	To CUST-MIS Luharika and Associates- Rent <i>Chq.no:516417 Being chq received from M/s Luharika & Associates towards rental charges for the month of march 2020 receipt no:101017</i>	Receipt	REC/10015	5,310.00	
10-Jun-20	By SP-Expert Security Services <i>Being chq issued to Expert Security Services towards security charges against inv no:ESS/23/20 inv dt:01.06.2020</i>	Payment	PAY/10025		13,874.00
	To CUST-Ajay Mehta- Rent <i>Chq.no:000656 Being chq received from Ajay Mehta towards rental charges for the month of April 2020 receipt no:101018</i>	Receipt	REC/10016	21,686.00	
12-Jun-20	By SP-Y. Pushpalatha <i>Chq.no:285321 Being Chq issued to Y Pushpalatha towards gardening charges against inv no:150 inv dt:01.06.2020</i>	Payment	PAY/10026		5,302.00
	By (as per details) CONT-Homeline Infra Construction A/c 11,000.00 Dr TDS-1.5% Contract 165.00 Cr <i>Chq.no:285322 Being chq issued to Homeline Infra towards advance payment</i>	Payment	PAY/10027		10,835.00
13-Jun-20	By (as per details) CONJBWDW-K Ramulu 57,930.00 Dr TDS-1.5% Contract 869.00 Cr <i>Chq.no:096000 Being chq issued to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734</i>	Payment	PAY/10028		57,061.00
	By (as per details) CONJBWDW-T Madhu Babu 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234</i>	Payment	PAY/10029		1,985.00
	By (as per details) CONJBWDW-T Madhu Babu 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229</i>	Payment	PAY/10030		1,985.00
	Carried Over			25,99,956.67	14,64,637.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,956.67	14,64,637.55
13-Jun-20	By (as per details)	Payment	PAY/10031		64,900.00
	FEXPRD-Fees & Charges 41,300.00 Dr				
	FEXPRD-Fees & Charges 23,600.00 Dr				
	Ch No:095999,Being Cheque Issued to Ajay Mehta towards E Proceeding & 10g for Registration purpose Bill No-12				
	By (as per details)	Payment	PAY/10032		10,175.00
	CONJBDW-K Ramulu 10,330.00 Dr				
	TDS-1.5% Contract 155.00 Cr				
	Chq.no:214106 Being chq issued to K Ramulu towards Rock cutting and levelling of Rock and Mud between the footing of MCMET as per advice no:6611				
	By (as per details)	Payment	PAY/10033		44,527.00
	CONJBDW-K Ramulu 45,205.00 Dr				
	TDS-1.5% Contract 678.00 Cr				
	Chq.no:214107 Being Chq issued to K Ramulu towards rock cutting work & loading and shifting of rock from BRGV to MCMET levelling as per advice no:6609				
17-Jun-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10017	17,599.00	
	Chq.no:015217 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of April 2020 receipt no:101019				
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10018	54,765.00	
	Chq.no:015226 Being chq received from Fortune Motors Pvt Ltd towards deposit				
	To CUST-MIS Luharuka and Associates- Rent	Receipt	REC/10019	5,310.00	
	Chq.no:516436 Being chq received from M/s Luharuka & Associates towards rental charges for the month of April 2020				
18-Jun-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10020	8,970.00	
	Being amt trt to Fortune Motors pvt Ltd towards rental charges				
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10021	17,977.00	
	Being amt trt to Fortune Motors Pvt Ltd towards rental charges				
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10022	34,772.00	
	Being amt trt to Fortune Motors Pvt Ltd towards rental charges				
	Carried Over			27,39,349.67	15,84,239.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,349.67	15,84,239.55
20-Jun-20	By (as per details) CONT-Homeline Infra Construction A/c 47,000.00 Dr TDS-1.5% Contract 705.00 Cr <i>Chq.no:285323 Being Chq issued to Home line Infra towards advance payment</i>	Payment	PAY/10034		46,295.00
	By (as per details) CONT-Homeline Infra Construction A/c 11,000.00 Dr TDS-1.5% Contract 165.00 Cr <i>Chq.no:285324 Being Chq issued to Homeline Infra towards advance payment</i>	Payment	PAY/10035		10,835.00
	By (as per details) EUC D Vijay 5,400.00 Dr TDS-1.5% Contract 81.00 Cr <i>Chq.no:285325 Being chq issued to D Vijay towards shifting of bouklders from BRGV TO MCMET levelling as per voucher no:6755</i>	Payment	PAY/10036		5,319.00
22-Jun-20	By (as per details) TDS-.75% Contract 36.00 Dr TDS-.75% Contract 80.00 Dr TDS-10% Professional Charges 20,000.00 Dr FEXP-Interest on TDS 905.00 Dr <i>Chq.no:285326 Being chq issued to Yes Bank LTD for Tds Challan for the month of April 2020</i>	Payment	PAY/10037		21,021.00
	By (as per details) TDS-1.5% Contract 1,755.00 Dr TDS-.75% Contract 145.00 Dr FEXP-Interest on TDS 57.00 Dr <i>Chq.no:285327 Being chq issued to Yes Bank Ltd for Tds Challan for the month of May 2020</i>	Payment	PAY/10038		1,957.00
23-Jun-20	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:584344 Being chq received from Modi Properties Pvt Ltd towards rental charges for the month of April & May 2020 receipt no:101024</i>	Receipt	REC/10023	1,42,398.00	
24-Jun-20	To CUST-Ajay Mehta- Rent <i>Chq.no:000657 Being chq received from Ajay Mehta towards rental charges for the month of May 2020 receipt no:101023</i>	Receipt	REC/10024	21,686.00	
26-Jun-20	By TDS Receivable 20-21 <i>Chq.no:285327Being TDS Receivable 19-20 towards for the month of May -20</i>	Payment	PAY/10039		1,957.00
	Carried Over			29,03,433.67	16,71,623.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,433.67	16,71,623.55
27-Jun-20	By OE-Electricity Supply <i>Chq.no:285328 Being chq issued to TSSPDCL towards electricity supply for the month of June 2020</i>	Payment	PAY/10040		17,063.00
	By (as per details) SP-G.Renuka 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>chq.no:285329 Being chq issued to G.Renuka towards consultancy charges (50000*7.5%)</i>	Payment	PAY/10041		46,250.00
	By (as per details) SP-M/s.Kovuri Consultants 54,705.00 Dr TDS-7.5% Professional Charges 4,103.00 Cr <i>Chq.no: 418638 Being Chq issued to M/s.Kovuri Consultants towards consultancy charges (46360*18%)*7.5%</i>	Payment	PAY/10042		50,602.00
	By (as per details) OE-Water Supply 3,000.00 Dr OE-Water Supply 1,000.00 Dr <i>Chq.no:285330 Being chq issued to D Vijay towards water supply as per advice no:5078,5109</i>	Payment	PAY/10043		4,000.00
	By (as per details) CONJBDW-K Ramulu 83,000.00 Dr TDS-1.5% Contract 1,245.00 Cr <i>Chq.no:285357 Being chq issued to K.Ramulu for Rock Cutting & Morrum and Rock Levelling and Shifting of rock from BRGV to MCMET as per Voucher no :6759</i>	Payment	PAY/10044		81,755.00
	By (as per details) CONJBDW-K Ramulu 77,960.00 Dr TDS-1.5% Contract 1,169.00 Cr <i>Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per advice no:6711</i>	Payment	PAY/10045		76,791.00
30-Jun-20	By (as per details) EUC D Vijay 9,000.00 Dr TDS-1.5% Contract 135.00 Cr <i>Chq.no:214108 Being this payment made to D.Vijay for shifting of Boulders from BRGV to MCMET and Debris Shifting from MGA to MCMET and morum shifting within the site for backfilling of liftpit as per voucher no:6782</i>	Payment	PAY/10046		8,865.00
	Carried Over			29,03,433.67	19,56,949.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,433.67	19,56,949.55
2-Jul-20	By GST Payable <i>Chq.no:285359 Being chq issued to Yes Bank Ltd towards GST challan</i>	Payment	PAY/10047		1,01,554.00
	To GST Payable <i>Being Gst Challan towards for the month of Mar-20</i>	Receipt	REC/10025	1,01,554.00	
3-Jul-20	By (as per details) CONJBBDW-O Venkanna 1,71,600.00 Dr TDS-.75% Contract 1,287.00 Cr <i>Chq.no:418637 Being chq issued to O Venkanna towards footings backfilling as per details enclosed id no:58300</i>	Payment	PAY/10048		1,70,313.00
4-Jul-20	By (as per details) EUC D Vijay 5,400.00 Dr TDS-1.5% Contract 81.00 Cr <i>Chq.no:214109 Being chq issued to D. Vijay for Shifting of Rock from BRGV to MCMET as per Voucher no:6804</i>	Payment	PAY/10049		5,319.00
	By EUC D Vijay <i>Chq.no:214110 Being chq issued to D.Vijay for receiving of Water Tankers as per Vouche no: 5178</i>	Payment	PAY/10050		1,500.00
	By (as per details) CONJBBDW-K Ramulu 46,430.00 Dr TDS-1.5% Contract 696.00 Cr <i>chq.no:214111 Being chq issued to K.Ramulu for Rock cutting work , Loading of Rock at BRGV for MCMET Levelling and Shifting of Rock from BRGV to MCMET as per Voucher no: 6803</i>	Payment	PAY/10051		45,734.00
6-Jul-20	By (as per details) CONT-Homeline Infra Construction A/c 36,000.00 Dr TDS-1.5% Contract 540.00 Cr <i>Chq.no:214112 Being chq issued to Home line Infra towards advance payment</i>	Payment	PAY/10052		35,460.00
	By (as per details) TDS-1.5% Contract 6,222.00 Dr TDS-.75% Contract 1,151.00 Dr TDS-7.5% Professional Charges 7,853.00 Dr <i>Chq.no:285331 Being chq issued towards Tds for the month of June 2020</i>	Payment	PAY/10053		15,226.00
	Carried Over			30,04,987.67	23,32,055.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,04,987.67	23,32,055.55
7-Jul-20	By GST Payable <i>Chq.no: 418639 Being chq issued to Yes Bank Ltd towards Gst Challan for the month of March 2020</i>	Payment	PAY/10054		1,01,554.00
	By GST Payable <i>Chq.no:418640 Being chq issued to Yes Bank Ltd towards GST Challan for the month of April 2020</i>	Payment	PAY/10055		83,844.00
8-Jul-20	By SP-Expert Security Services <i>Chq.no:214113 Being chq issued to Expert Security Services towards security charges against inv no:ESS/37/20 inv dt:01.07. 2020</i>	Payment	PAY/10056		13,844.00
	By SP-Y. Pushpalatha <i>Chq.no:214114 Being chq issued to Y Pushpalatha towards Gardening Services against inv no:167 inv dt:01.06.2020</i>	Payment	PAY/10057		5,302.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:848111 Being chq received from Modi Properties Pvt Ltd towards rental charges for the month of June 2020 receipt no:101025</i>	Receipt	REC/10026	80,005.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being amt trt from Fortune Motors Pvt Ltd towards rental charges received for the month of June 2020 receipt no:101026</i>	Receipt	REC/10027	37,711.00	
	By (as per details) CONJBDW-K Ramulu 10,740.00 Dr TDS-1.5% Contract 161.00 Cr <i>Chq.no:285332 Being chq issued to K.Ramulu for Rock cutting and Mud Levelling at MCMET.as per Voucher no:6830</i>	Payment	PAY/10058		10,579.00
10-Jul-20	To CUST-MIS Luharika and Associates- Rent <i>Chq.no:516459 Being chq received from M/s Luharika & Associates towards rental charges received for the month of May 2020 receipt no:101027</i>	Receipt	REC/10028	5,310.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amt transferred from Ashoka Motors Pvt Ltd towards rental charges against receipt no:101028</i>	Receipt	REC/10029	10,086.00	
	Carried Over			31,38,099.67	25,47,178.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,38,099.67	25,47,178.55
11-Jul-20	By (as per details) CONJBDW-K Ramulu 73,950.00 Dr TDS-1.5% Contract 1,109.00 Cr <i>Chq.no:285360 Being chq issued to K.Ramulu for Rock cutting work & shifting of Boulders from BRGV to MCMET & Morrum shifting and Levelling for Backfilling of Lift pit as per Voucher no:6781</i>	Payment	PAY/10059		72,841.00
	By (as per details) EUC D Vijay 1,000.00 Dr EUC D Vijay 500.00 Dr <i>Chq.no:214115 Being Chq issued to D.Vijay for receiving of Water tankers for Consolidation of Morrum & received 50000ltrs water tank for liftpit curing and balance footings curing at MCMET as per Voucher no:5168 & 5198</i>	Payment	PAY/10060		1,500.00
	By (as per details) CONT-Homeline Infra Construction A/c 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Chq.no:285333 Being chq issued to Homeline Infra towards advance payment</i>	Payment	PAY/10061		14,775.00
13-Jul-20	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:592006 Being chq received from Modi Properties Pvt Ltd towards rental charges received for the month of June 2020 receipt no:101029</i>	Receipt	REC/10030	69,588.00	
14-Jul-20	By SUP-Summit Sales LLP <i>Chq.no:285334 Being chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10062		11,660.00
16-Jul-20	By GST Payable <i>Ch No:285335,Being Cheque Issued towards CGST amount For the month of May-2020</i>	Payment	PAY/10063		40,967.00
	By GST Payable <i>Ch No:285336,Being Cheque Issued towards SGST Amount for the month of may-2020</i>	Payment	PAY/10064		40,967.00
	By EUC D Vijay <i>Chq.no:285338 Being chq issued to D.Vijay For supplying of water tankers to MCMET.as per Voucher no: 5214</i>	Payment	PAY/10065		1,500.00
	Carried Over			32,07,687.67	27,31,388.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,07,687.67	27,31,388.55
16-Jul-20	By TDS Receivable 20-21 <i>tds receivable ref . no:009740100010363</i>	Payment	PAY/10066		922.13
	To FEXP-Interest on FD <i>Being Interest from Fd ref. no:009740100010363</i>	Receipt	REC/10031	12,295.00	
17-Jul-20	By TDS Receivable 20-21 <i>Towards TDS Receivable 19-20 ref. no:041340100009490</i>	Payment	PAY/10067		115.28
	To FEXP-Interest on FD <i>towards Interest From FD ref. no:041340100009490</i>	Receipt	REC/10032	1,537.00	
18-Jul-20	By (as per details) CONT-Homeline Infra Construction A/c 30,000.00 Dr TDS-1.5% Contract 450.00 Cr <i>Chq.no:285337 Being chq issued to Homeline Infra towards advance payment</i>	Payment	PAY/10068		29,550.00
19-Jul-20	By TDS Receivable 20-21 <i>Towards TDS Receivable 19-20 re. no:041340100010282</i>	Payment	PAY/10069		345.83
	To FEXP-Interest on FD <i>towards Interest From FD ref. no:041340100010282</i>	Receipt	REC/10033	4,611.00	
24-Jul-20	By GST Payable <i>Chq.no:285339 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June-20</i>	Payment	PAY/10070		34,169.00
	By GST Payable <i>Chq.no:285340 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June 2020</i>	Payment	PAY/10071		34,169.00
25-Jul-20	By EUC D Vijay <i>Chq.no:285341 Being Chq issued to Dara Vijay towards Supplying of water tankers for site use as r Voucher no: 5233</i>	Payment	PAY/10072		2,000.00
	By (as per details) CONJBDW-K Ramulu 8,320.00 Dr TDS-1.5% Contract 125.00 Cr <i>Chq.no:285342 Being chq issued to K.Ramulu towards Levelling of mud for Nala and near compound wall of MCMET as per voucher no: 6869</i>	Payment	PAY/10073		8,195.00
	Carried Over			32,26,130.67	28,40,854.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,130.67	28,40,854.79
25-Jul-20	By (as per details) CONT-Homeline Infra Construction A/c 55,000.00 Dr TDS-1.5% Contract 825.00 Cr <i>Chq.no:285343 Being Chq issued to Homeline Infra towards advance payment as per Annexure-A</i>	Payment	PAY/10074		54,175.00
	By (as per details) CONT-Homeline Infra Construction A/c 4,000.00 Dr TDS-1.5% Contract 60.00 Cr <i>Chq.no:285344 Being Chq issued to Homeline Infra towards advance payment as per Annexure-B</i>	Payment	PAY/10075		3,940.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,67,000.00 Dr TDS-1.5% Contract 2,505.00 Cr <i>Chq.no:275971 Being Chq issued to Homeline Infra towards advance payment as per Annexure-C</i>	Payment	PAY/10076		1,64,495.00
27-Jul-20	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:159789 Being Chq recived from Modi Properties Pvt Ltd towards rental charges for the month of Apr & May 2020 arrears</i>	Receipt	REC/10034	17,600.00	
	To Cash <i>Cash Deposit at Bank</i>	Contra	CON/10001	50,000.00	
28-Jul-20	By (as per details) SP-G.Renuka 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>chq.no:285345 Being chq issued to G.Renuka towards consultancy charges</i>	Payment	PAY/10077		46,250.00
29-Jul-20	By ECARD-Ravi Expenses Card <i>Chq.no:285346 Being Chq issued to Ravi Expenses Card towards electricity bil vide USC NO 112350582 for the period 11.04.2020 to 28.04.2020</i>	Payment	PAY/10078		4,947.00
30-Jul-20	By (as per details) SP-M/s.Kovuri Consultants 54,705.00 Dr TDS-7.5% Professional Charges 3,477.00 Cr <i>Chq.no:275973 Being Chq issued to M/s. Kovuri Consultants towards consultancy charges</i>	Payment	PAY/10079		51,228.00
31-Jul-20	By EUC D Vijay <i>Chq.no:285349 Being Chq issued to Dara Vijay towards supplying of Water tankers for mixing of Concrete for plinth beam purpose as per boucher no:5252</i>	Payment	PAY/10080		1,000.00
	Carried Over			32,93,730.67	31,66,889.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,730.67	31,66,889.79
31-Jul-20	T0 SP-Y. Pushpalatha <i>Opening Brs Return</i>	Receipt	REC/10035	5,289.00	
	T0 CONJBDW-K Ramulu <i>Ch No :095994 Return</i>	Receipt	REC/10036	63,700.00	
	T0 CONJBDW-K Ramulu <i>Ch No:285316 Chq Return</i>	Receipt	REC/10037	44,527.00	
1-Aug-20	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:207587 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101037</i>	Receipt	REC/10038	80,000.00	
	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:207588 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101038</i>	Receipt	REC/10039	38,282.00	
3-Aug-20	By TDS Receivable 20-21 <i>Being Interest from FD ref. no:009740400016647/4</i>	Payment	PAY/10081		565.58
	T0 FEXP-Interest on FD <i>Being Interest from FD ref. no:009740400016647/4</i>	Receipt	REC/10040	7,541.00	
	T0 CUST-Fortune Motors Pvt Ltd- Rent <i>Being amt trt from Fortune Motors Pvt Ltd towards rental charges received receipt no:101039</i>	Receipt	REC/10041	37,711.00	
	T0 BANKFD-Yes Bank <i>FD NO:009740400016647/4</i>	Receipt	REC/10042	10,00,000.00	
4-Aug-20	By (as per details) CONT-Homeline Infra Construction A/c 18,000.00 Dr CONT-Homeline Infra Construction A/c 4,000.00 Dr CONT-Homeline Infra Construction A/c 8,90,000.00 Dr TDS-1.5% Contract 13,680.00 Cr <i>Chq.no:275974 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10082		8,98,320.00
	By (as per details) TDS-1.5% Contract 6,777.00 Dr TDS-.75% Contract 1,432.00 Dr TDS-7.5% Professional Charges 7,227.00 Dr <i>Chq.no:285350 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of July 2020</i>	Payment	PAY/10083		15,436.00
	T0 CUST-MIS Luharika and Associates- Rent <i>Chq.no:516470 Being chq received from M/s Luharika & Associates towards rental charges against receipt no:101030</i>	Receipt	REC/10043	5,310.00	
	Carried Over			45,76,090.67	40,81,211.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,76,090.67	40,81,211.37
5-Aug-20	To Sri Sai Enterprises <i>Chq.no:000266 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101031</i>	Receipt	REC/10044	2,87,153.00	
	To Sri Sai Enterprises <i>Chq.no:000267 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101032</i>	Receipt	REC/10045	2,87,153.00	
	To Sri Sai Enterprises <i>Chq.no:000268 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101033</i>	Receipt	REC/10046	2,96,724.00	
	To Sri Sai Enterprises <i>Chq.no:000269 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101034</i>	Receipt	REC/10047	1,73,198.00	
	To Sri Sai Enterprises <i>Chq.no:000270 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101035 July2020</i>	Receipt	REC/10048	4,02,013.00	
8-Aug-20	By (as per details) CONJBDW-K Ramulu 32,800.00 Dr TDS-1.5% Contract 492.00 Cr <i>Chq.no:285351 Being chq issued to K Ramulu towards levelling of Morrum at MCMET as per Voucher no:6922</i>	Payment	PAY/10084		32,308.00
	By (as per details) CONT-Homeline Infra Construction A/c 13,000.00 Dr CONT-Homeline Infra Construction A/c 3,77,000.00 Dr TDS-1.5% Contract 5,850.00 Cr <i>Chq.no:275975 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment	PAY/10085		3,84,150.00
	By SP-Y. Pushpalatha <i>Chq.no:285352 Being Chq issued to Y.Pushpalatha towards Gardening Charges for the month of July 2020 against vide bill no:181 inv no:03.08.2020</i>	Payment	PAY/10086		5,568.00
	Carried Over			60,22,331.67	45,03,237.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,22,331.67	45,03,237.37
8-Aug-20	By SP-Expert Security Services <i>Chq.no:285353 Being Chq issued to Expert Security Services towards security services for the month of July 2020 against vide bill no:ESS/52/20 inv dt:01.08.2020</i>	Payment	PAY/10087		14,536.00
10-Aug-20	By EUC D Vijay <i>Chq.no:285354 Being chq issued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263</i>	Payment	PAY/10088		6,500.00
	By SP-SLLP Logistics <i>Chq.no:285354 Being Chq issued to Summit Sales LLP Logistics towards QC charges against vide bill no:SLLP/LOG/10243 inv dt:31.07.2020</i>	Payment	PAY/10089		1,105.00
11-Aug-20	By ECARD-Sitaramanjenulu <i>Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020</i>	Payment	PAY/10090		11,122.00
	By TDS Receivable 20-21 <i>Beind interest on tds ref. no:009740100008007</i>	Payment	PAY/10091		395.93
	To FEXP-Interest on FD <i>Being Interest from FD ref. no:009740100008007</i>	Receipt	REC/10049	5,279.00	
12-Aug-20	To CUST-Ajay Mehta- Rent <i>Chq.no:000663 Being Chq received from Ajay C Mehta towards rental charges received for the month of June 2020 receipt no:101036</i>	Receipt	REC/10050	22,770.00	
14-Aug-20	To CUST-Ajay Mehta- Rent <i>Chq.no:000664 Being Chq received from Ajay C Mehta towards rental charges received for the month of July 2020 receipt no:101040</i>	Receipt	REC/10051	22,770.00	
17-Aug-20	By GST Payable <i>Chq.no:275976 Being Chq issued to Yes Bank LTD towards GST Challan for the month of July 2020</i>	Payment	PAY/10092		87,124.00
	Carried Over			60,73,150.67	46,24,020.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,73,150.67	46,24,020.30
17-Aug-20	By (as per details)	Payment	PAY/10093		96,530.00
	CONT-Homeline Infra Construction A/c 46,000.00 Dr				
	CONT-Homeline Infra Construction A/c 7,000.00 Dr				
	CONT-Homeline Infra Construction A/c 45,000.00 Dr				
	TDS-1.5% Contract 1,470.00 Cr				
	Chq.no:275977 Being Chq issued to Homeline Infra towards advance payment				
	By SP-SLLP Logistics	Payment	PAY/10094		821.00
	Chq.no:418597 Being Chq issued to SLLP Logistics towards service charges vide bill no:SLLP /LOG/10379 inv dt:10.08.2020				
	By SUP-Summit Sales LLP	Payment	PAY/10095		24,982.00
	Chq.no:418598 Being Chq issued to Summit Sales LLP towards as per credit balance				
	By EUC D Vijay	Payment	PAY/10096		500.00
	Chq.no:418599 Being Chq issued to Dara Vijay towards supplying of water tank for lift pit filling as per voucher no:5274				
	By (as per details)	Payment	PAY/10097		295.00
	EUC D Vijay 300.00 Dr				
	TDS-1.5% Contract 5.00 Cr				
	Chq.no:418600 Being Chq issued to Dara Vijay towards shifting of Compaction machine from GVRC to as per voucher no:6945				
18-Aug-20	By SUP-Interactive Data Systems Ltd.	Payment	PAY/10098		17,700.00
	Chq.no:418601 Being Chq issued to Interactive Data Systems Ltd. towards purchase of Biometric device (100% advance payment) vide Po.no:69602 dt:21.08.2020				
19-Aug-20	To OE-Electricity Supply	Receipt	REC/10052	17,063.00	
	Chq.no:285328 Being Chq returned to TSSPDCL towards electricity charges for the month of June 2020				
	By OE-Electricity Supply	Payment	PAY/10099		17,063.00
	Chq.no:418602 Being Chq issued to G V research Centres Pvt Ltd towards electricity charges vide no:0110-00667 (USC-111521102) for the month of June 2020 dt:10.06.2020				
	Carried Over			60,90,213.67	47,81,911.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,213.67	47,81,911.30
24-Aug-20	By (as per details)	Payment	PAY/10100		2,43,295.00
	CONT-Homeline Infra Construction A/c 66,000.00 Dr				
	CONT-Homeline Infra Construction A/c 4,000.00 Dr				
	CONT-Homeline Infra Construction A/c 1,77,000.00 Dr				
	TDS-1.5% Contract 3,705.00 Cr				
	Chq.no:275978 Being Chq issued to Homeline Infra towards advance payment				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10101		7,840.00
	Chq.no:418603 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards payment of Bill no-C0750				
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10053	10,422.00	
	Being Amount Transfer from Ashoka Motors towards rental charges received against receipt no:				
25-Aug-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10054	3,253.00	
	Chq.no:000666 Being Chq received from Ajay Mehta towards rental charges received (arrears) receipt no:101041				
26-Aug-20	By ECARD-Raghu Expenses Card	Payment	PAY/10102		1,003.00
	Chq.no:418604 Being Chq issued to Summit Sales LLP towards purchase of HDMI cable Req. no:162013				
29-Aug-20	By (as per details)	Payment	PAY/10103		1,05,395.00
	CONT-Homeline Infra Construction A/c 42,000.00 Dr				
	CONT-Homeline Infra Construction A/c 65,000.00 Dr				
	TDS-1.5% Contract 1,605.00 Cr				
	Chq.no:275979 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C				
1-Sep-20	To CUST-MIS Luharika and Associates- Rent	Receipt	REC/10055	5,310.00	
	Chq.no:516503 Being Chq received from M/S Luharika & Associates towards rental charges receipt no:101042				
	By (as per details)	Payment	PAY/10104		27,090.00
	TDS-.75% Contract 152.00 Dr				
	TDS-1.5% Contract 26,807.00 Dr				
	TDS-7.5% Professional Charges 131.00 Dr				
	Chq.no:418605 Being Chq issued to Yes Bank LTD towards TDS for the month of Aug-20				
4-Sep-20	To SP-Y. Pushpalatha	Receipt	REC/10056	4,734.00	
	Ch No:285312 Return				
	Carried Over			61,13,932.67	51,66,534.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,13,932.67	51,66,534.30
4-Sep-20	T0 CONJBDW-K Ramulu <i>Ch No:285316 Cheque Return</i>	Receipt	REC/10057	10,175.00	
	T0 FEXP-Interest on FD <i>Being amomunt credited by bank towards interest on FD</i>	Receipt	REC/10058	8,852.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered</i>	Payment	PAY/10105		663.90
5-Sep-20	By SP-Y. Pushpalatha <i>Chq No :-418606 Being chq issued to y pushpalatha towards Gardening charges for the month of Aug 2020 against invoice no :-204 invoice date :-01.09.2020</i>	Payment	PAY/10106		5,202.00
	By SP-Expert Security Services <i>Chq.no:418607 Being Chq issued to Expert Security Services towards security charges for the month of Aug-20 against vide billm no:ESS/67/20 inv dt:01.09.2020</i>	Payment	PAY/10107		14,262.00
	By SUP-Summit Sales LLP <i>Chq.no:418610 Being Chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10108		3,780.00
	By (as per details) CONT-Homeline Infra Construction A/c 7,70,000.00 Dr TDS-1.5% Contract 5,775.00 Cr <i>Chq No :-016466 Being chq issued to Homeline infra towards as per Anx A, B , C</i>	Payment	PAY/10109		7,64,225.00
7-Sep-20	T0 CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfer received from Fortune Motors Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10059	37,711.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10110		488.92
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10060	23,193.05	
	T0 BANKFD-Yes Bank <i>Being FD Cancele FD No : -041340400008587/3</i>	Receipt	REC/10061	10,00,000.00	
	Carried Over			71,93,863.72	59,55,156.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,93,863.72	59,55,156.12
14-Sep-20	By (as per details) CONT-Homeline Infra Construction A/c 7,04,039.00 Dr TDS-1.5% Contract 5,280.00 Cr <i>Chq No :-142561 Being chq issued to Homeline infra towards As per Annexure A,B,C</i>	Payment	PAY/10111		6,98,759.00
	By (as per details) CONT-Homeline Infra Construction A/c 8,15,000.00 Dr TDS-1.5% Contract 6,113.00 Cr <i>Chq No :-142562 Being chq issued to Homeline infra towards As per Annexure A ,B ,C</i>	Payment	PAY/10112		8,08,887.00
	By SP-SLLP Logistics <i>Chq No :-418608 Being chq issued to Summit Sales LLP Logistics towards cr balance against invoice no :-SLLP/LOG/10471 & SLLP /LOG/10458 invoice date :-11.09. 2020</i>	Payment	PAY/10113		7,002.00
	By SP-Modi Realty Genome Valley LLP <i>Chq No :-418609 Being chq issued to Modi Realy Genome Valley LLP towards 30% Salary of T Madhuon behalf of MCMET</i>	Payment	PAY/10114		18,461.00
15-Sep-20	By GST Payable <i>Chq No :-275980 Being chq issued towards GST Payable for the month of Aug 2020</i>	Payment	PAY/10115		86,258.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10116		592.88
	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD Redeem</i>	Receipt	REC/10062	24,579.05	
	To BANKFD-Yes Bank <i>Being FD Redeem principal -041340400008587/3</i>	Receipt	REC/10063	10,00,000.00	
17-Sep-20	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10064	59,741.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10065	20,259.00	
	Carried Over			82,98,442.77	75,75,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,98,442.77	75,75,116.00
21-Sep-20	By SP-DNA Healthcare Projects LLP <i>Chq No :-418612 Being chq issued to prashant prataprai Desai towards Retainership advance invoice for providing our interior design consultancy service & Project healthacare facility at genome valley against invoice no : -MP/FIN/03-20/INT/01</i>	Payment	PAY/10117		50,000.00
	By SP-DNA Healthcare Projects LLP <i>Chq No :-418614 Being chq issued to prashant prataprai Desai towards Retainership advance invoice for providing our interior design consultancy service & Project healthacare facility at genome valley against invoice no : -MP/FIN/03-20/INT/01</i>	Payment	PAY/10118		50,000.00
	By (as per details) SP T KARUNAKAR REDDY 1,56,000.00 Dr TDS-.75% Contract 1,170.00 Cr <i>Chq No :-142565 Being chq issued to R Karnakar Reddy towards Backfilling of Plinth beam with morrum work done from 29.07.2020 to 11.08.2020</i>	Payment	PAY/10119		1,54,830.00
	By (as per details) CONT-Homeline Infra Construction A/c 7,67,000.00 Dr TDS-1.5% Contract 5,753.00 Cr <i>Chq No :-142566 (RTGS) Bring Chq issued to Homeline infra towards as per Annexure a b c</i>	Payment	PAY/10120		7,61,247.00
	By SUP-Sri Sai Vishal Enterprises <i>Chq No :-142567 Being chq issued to Sri Sai Vishal Enterprises towards cr balance against invoice no :-60 invoice date :-19.08.2020 vid po no :-69181 po date :-27.07.2020 Req No :-162012 scan id no : -49445</i>	Payment	PAY/10121		54,000.00
	By (as per details) DW-T Kurmanna 6,375.00 Dr TDS-.75% Contract 48.00 Cr <i>Chq No :-486071 Being chq issued to T Kurmanna towards shifing of brick & robo sand from MCMET to brgv west gate , back filing of Morrum at MCMET, removing of Excess morrum at west gare ramp as per voucher no :221</i>	Payment	PAY/10122		6,327.00
	Carried Over			82,98,442.77	86,51,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,98,442.77	86,51,520.00
22-Sep-20	By TDS Receivable 20-21 <i>Being amount debited by Bank towards FD Redeem Tax</i>	Payment	PAY/10123		683.77
	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10066	25,791.05	
	To BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10067	10,00,000.00	
	By (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Chq.no:486074 Being Chq issued to L.Raju towards electrical work of First slab at MCMET as per voucher no:02</i>	Payment	PAY/10124		14,775.00
26-Sep-20	By ECARD-Raj Nikhil <i>chq no :-486072 Being chq issued to Raj Nikhil towards Hamali charges</i>	Payment	PAY/10125		2,200.00
	By EUC D Vijay <i>Chq.no:486073 Being Chq issued to Dara Vijay towards received of four 5000 ltrs water tankers for site use purpose as per voucher no:5344</i>	Payment	PAY/10126		2,000.00
	By SP KGM & CO <i>chq no :-418615 Being chq issued to KGM & Co towards cr balance against invoice no :-2020-2021/139 invoice date :-07.08.2020</i>	Payment	PAY/10127		1,657.00
	By SUP-Summit Sales LLP <i>Chq.no:418616 Being chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10128		33,420.00
	By SUP-ENCORE METALS PVT LTD <i>Chq No :-486112 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no :-69731</i>	Payment	PAY/10129		79,048.00
	By SUP-ENCORE METALS PVT LTD <i>Chq No :-486113 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no :-69731</i>	Payment	PAY/10130		79,048.00
	Carried Over			93,24,233.82	88,64,351.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,233.82	88,64,351.77
26-Sep-20	By (as per details) CONT-Homeline Infra Construction A/c 1,26,000.00 Dr TDS-1.5% Contract 1,890.00 Cr <i>chq.no:486114 Being Chq issued to Homeline Infra towards advance payment as per annexure A,B,C</i>	Payment	PAY/10131		1,24,110.00
30-Sep-20	By OE-Electricity Supply <i>Chq No :-275934 Being chq issued to TSSPDCL towards Site Electricity bill for the period 08.08.2020 to 10.09.2020 UCS No :-111521102</i>	Payment	PAY/10132		5,236.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfered received from Ashoka Motors towards Rent for the month of Sep 2020</i>	Receipt	REC/10068	10,422.00	
1-Oct-20	By (as per details) TDS-1.5% Contract 47,956.00 Dr TDS-.75% Contract 1,365.00 Dr TDS-7.5% Professional Charges 2,164.00 Dr <i>Chq No :-486115 Being chq issued towards TDS Payable for the month of Sep 2020</i>	Payment	PAY/10133		51,485.00
	To CUST-M/S Luharuka and Associates- Rent <i>Being online transfered received from M/S Luharuka and Associates towards Rent for the month of Sep 2020 Receipt No :-101043</i>	Receipt	REC/10069	5,310.00	
	To SUP-Sri Sai Vishal Enterprises <i>Chq No :-142567 Being chq retune towards Signatures mismatch</i>	Receipt	REC/10070	54,000.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfered received from Fortune Motors Pvt Ltd towards Rent for the month of Sep 2020 Receipt No :-101044</i>	Receipt	REC/10071	37,711.00	
5-Oct-20	By EMP-B Shivanand <i>ch no 486075 being cheque issued to B shivanand towards staff salary for the month sep 2020</i>	Payment	PAY/10134		14,570.00
8-Oct-20	By SP-Y. Pushpalatha <i>Chq.no:486077 being issued to Y. Pushpalatha towards gardening charges for the month of Sep 2020 against vide bill no:220 inv dt:01.10.2020</i>	Payment	PAY/10135		5,202.00
	Carried Over			94,31,676.82	90,64,954.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,31,676.82	90,64,954.77
8-Oct-20	By SP-Expert Security Services <i>Chq.no: 486076 Being chq issued to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/83/20 inv dt:01.10.2020</i>	Payment	PAY/10136		14,537.00
	By (as per details) CONT-Homeline Infra Construction A/c 80,000.00 Dr TDS-1.5% Contract 1,200.00 Cr <i>ch no 142569 being cheque issued to homeline infra as per Annexure A,B,C</i>	Payment	PAY/10137		78,800.00
	By SP-SLLP Logistics <i>ch no 486079 being cheque issued to SLLP against invoice no 10566 & 10025.</i>	Payment	PAY/10138		1,217.00
	To CUST-Ajay Mehta- Rent <i>Chq No :-000669 Being chq received from Ajay Mehta towards Rent for the month of Aug 2020 Receipt No :-101045</i>	Receipt	REC/10072	22,770.00	
9-Oct-20	By (as per details) CONT-Homeline Infra Construction A/c 68,000.00 Dr TDS-1.5% Contract 1,020.00 Cr <i>Chq No :-142570 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment	PAY/10139		66,980.00
	By SUP-Summit Sales LLP <i>Chq No :-418617 Being chq issued to Homeline infra towards Anx A B C</i>	Payment	PAY/10140		2,520.00
10-Oct-20	By EMP-B Shivanand <i>Chq No :-486080 Being chq issued to B Shivanand towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10141		1,599.00
14-Oct-20	By TDS Receivable 20-21 <i>Being amount debited by bank towards Quarterly tax recovered</i>	Payment	PAY/10142		811.50
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly interest credited</i>	Receipt	REC/10073	10,820.00	
15-Oct-20	By SUP-Sri Sai Vishal Enterprises <i>Chq No :-142571 Being chq issued to Sri Sai Vishal Enterprises towards against Cr Balance</i>	Payment	PAY/10143		54,000.00
	Carried Over			94,65,266.82	92,85,419.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,65,266.82	92,85,419.27
15-Oct-20	By TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered</i>	Payment	PAY/10144		101.40
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards interest</i>	Receipt	REC/10074	1,352.00	
17-Oct-20	By TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered</i>	Payment	PAY/10145		304.28
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards Interest on FD</i>	Receipt	REC/10075	4,057.00	
19-Oct-20	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Sep 2020</i>	Receipt	REC/10076	80,000.00	
20-Oct-20	By (as per details) CONT-Homeline Infra Construction A/c 14,79,000.00 Dr TDS-1.5% Contract 22,185.00 Cr <i>Chq No :-142572 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment	PAY/10146		14,56,815.00
	By OE-Electricity Supply <i>Chq No :-418618 Being chq issued to Yes Bank Ltd towards Electricity bill for the period 10.09. 2020 to 11.10.2020 USC No : -111521102</i>	Payment	PAY/10147		12,284.00
	T0 BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10077	20,00,000.00	
22-Oct-20	By (as per details) SP-G.Renuka 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Chq No :-418619 Being chq issued to G.Renuka towards consultancy charges are in due oct 2020 to Architects and Strl.Engineers</i>	Payment	PAY/10148		46,250.00
	By (as per details) SP-M/s.Kovuri Consultants 54,705.00 Dr TDS-7.5% Professional Charges 3,477.00 Cr <i>Chq No :-486116 Being chq issued to Kovuri Consultants towards consultancy charges are due in cot 2020 to Architects and Strl. engineers (46360*7.50=3477/- TDS)</i>	Payment	PAY/10149		51,228.00
	Carried Over			1,15,50,675.82	1,08,52,401.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,675.82	1,08,52,401.95
23-Oct-20	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being NEFT transfer received from Ashoka Motors India Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10078	10,422.00	
24-Oct-20	By (as per details) CONT-Homeline Infra Construction A/c 3,95,000.00 Dr TDS-1.5% Contract 5,925.00 Cr <i>Chq No :-142573 Being chq issued to Homeline infra towards as per Anx A B C</i>	Payment	PAY/10150		3,89,075.00
	By SUP-Venkataramana Stationery & Binding Works <i>Chq No :-486081 Being chq issued to Venkataramana Stationery and Binding Works towards Cr Balance against invoice no :-397 invoice date :-19.09.2020 vid po no :-70421 po date :-15.09.2020</i>	Payment	PAY/10151		2,832.00
	By (as per details) CONT-Vasanthi Constructions & Developers 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Chq No :-275935 Being chq issued to K Sravan towards As per Advice payment</i>	Payment	PAY/10152		14,775.00
	By SP KGM & CO <i>Chq No :-486084 Being chq issued to KGM & CO towards against Cr Balance</i>	Payment	PAY/10153		23,205.00
27-Oct-20	T0 FEXP-Interest on FD <i>Being amount credited towards FD Redeem on interest</i>	Receipt	REC/10079	62,048.91	
29-Oct-20	T0 Sri Sai Enterprises <i>Chq No :-000273 Being chq received from Sri Sai Enterprises towards rent for the month of Aug 2020</i>	Receipt	REC/10080	4,02,013.00	
	T0 Sri Sai Enterprises <i>Chq No :-000272 Being chq received from Sri Sai Enterprises towards rent for the month of Sep 2020</i>	Receipt	REC/10081	4,02,013.00	
30-Oct-20	By OTHLOAN-Income Tax FY 19-20 <i>Chq No :-142574 Being chq issued towards income tax payable FY 2019-2020</i>	Payment	PAY/10154		12,11,940.00
	Carried Over			1,24,27,172.73	1,24,94,228.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,27,172.73	1,24,94,228.95
31-Oct-20	To CUST-MIS Luharuka and Associates- Rent <i>Being NEFT transfer received from M/S Luharuka and Associates towards Renta Charges for the month of Oct 2020</i>	Receipt	REC/10082	5,310.00	
2-Nov-20	By OE-Electricity Supply <i>Chq No :-275936 Being chq issued to Raj nikhil towards electricity bill for the period 10.10.2020 to 11.11.2020</i>	Payment	PAY/10155		17,520.00
	To BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10083	20,00,000.00	
	By (as per details) CONT-Homeline Infra Construction A/c 10,43,000.00 Dr TDS-1.5% Contract 15,645.00 Cr <i>Chq No :-142575 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment	PAY/10156		10,27,355.00
	By ECARD-Raghu Expenses Card <i>Chq No :-418620 Being chq issued to Summit sales LLP on behalf of P Raghu for Expenses card reload</i>	Payment	PAY/10157		3,068.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of sintex DB against po no :-71598 Req No :- 162039</i>	Payment	PAY/10158		7,375.00
	By SUP-Summit Sales LLP <i>Chq No :-418622 Being chq issued to Summit Sales LLP towards against cr balance vid invoice no : -13676,13736,13682 po no : -71242 ,71204 po date :-10.10.2020 & 12.10.2020</i>	Payment	PAY/10159		36,110.00
3-Nov-20	By (as per details) TDS-1.5% Contract 30,555.00 Dr TDS-.75% Contract 149.00 Dr TDS-7.5% Professional Charges 7,310.00 Dr <i>Chq No :-486086 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Oct 2020</i>	Payment	PAY/10160		38,014.00
	By GST Payable <i>Chq No :-486087 Being chq issued to Yes Bank Ltd towards GST for the month of Sep 2020</i>	Payment	PAY/10161		39,888.00
	Carried Over			1,44,32,482.73	1,36,63,558.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,32,482.73	1,36,63,558.95
4-Nov-20	T0 FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD Redeem</i>	Receipt	REC/10084	64,905.91	
	T0 CUST-Fortune Motors Pvt Ltd- Rent <i>Being NEFT transfered received from Fortune Motors Pvt Ltd towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10085	37,711.00	
5-Nov-20	By EMP-B Shivanand <i>Chq No :-275937 Being chq issued to Bore Shivanand towards salary for the month of Oct 2020</i>	Payment	PAY/10162		16,899.00
7-Nov-20	By EMP-B Shivanand <i>Chq No :-275938 Being chq issued to B Shivanand towards loan for tuition fees monthly deduction of Rupees 500/-</i>	Payment	PAY/10163		9,000.00
9-Nov-20	By SP-Expert Security Services <i>Chq No :-275939 Being chq issued to Expert Security Services towards Security charges for the month of Oct 2020</i>	Payment	PAY/10164		14,370.00
	By SP-Y. Pushpalatha <i>Chq No :-275940 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Oct 2020</i>	Payment	PAY/10165		4,564.00
	By SP-SSLLP Logistics <i>Chq No :-275941 Being chq issued to Summit sales LLP Logistics towards against cr balance</i>	Payment	PAY/10166		751.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,85,000.00 Dr TDS-1.5% Contract 4,275.00 Cr <i>Chq No :-142577 Being chq issued to Homeline infra towards as per Anx a b c</i>	Payment	PAY/10167		2,80,725.00
11-Nov-20	By OTHLOAN-Income Tax FY 19-20 <i>Chq No :-275942 Being chq issued to Yes Bank Ltd towards income tax interest on 12,11,940/- FY 19-20 /AY 20-21</i>	Payment	PAY/10168		20,370.00
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards Quarterly interest Req No :-000000275941</i>	Receipt	REC/10086	5,279.00	
	Carried Over			1,45,40,378.64	1,40,10,237.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,40,378.64	1,40,10,237.95
12-Nov-20	By SIP-GST <i>Chq No :-418623 Being chq issued towards Interest on delay filling of GSTR3B Tax Period Aug 2017 , Sep-17,Oct-17 Jan-19, Nov-18 & Mar-20</i>	Payment	PAY/10169		3,914.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer received from Modi Properties Pvt Ltd towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10087	80,000.00	
13-Nov-20	By SUP-Summit Sales LLP <i>Chq No :-418624 Being chq issued to Summit Sales LLP towards against Cr Balance</i>	Payment	PAY/10170		29,048.00
	By SUP-Summit Sales LLP <i>Chq No :-418595 Being chq issued to Summit Sales LLP towards against cr Balance</i>	Payment	PAY/10171		29,048.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,07,000.00 Dr TDS-1.5% Contract 3,105.00 Cr <i>Chq No :-142578 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment	PAY/10172		2,03,895.00
	By OE-Electricity Supply <i>Chq No :-418625 Being chq issued to Raj Nikhil towards card reload for Electricity bill CSN No :-0110 -00667 USC No :-111521102 due date 26.11.2020</i>	Payment	PAY/10173		9,885.00
	By TDS Receivable 20-21 <i>Being amount Debited by bank towards FD Redeem Tax</i>	Payment	PAY/10174		330.52
	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10088	23,116.46	
	To BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10089	10,00,000.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being NEFT transfered received from Ashoka Motors India Pvt Ltd towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10090	10,422.00	
	Carried Over			1,56,53,917.10	1,42,86,358.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,53,917.10	1,42,86,358.47
16-Nov-20	By EMP-B Shivanand <i>Chq No :-418626 Being chq issued to B Shivanand towards Mobile allowance for the month of Oct 2020</i>	Payment	PAY/10175		1,599.00
18-Nov-20	By GST Payable <i>Chq No :-142581 Being chq issued towards GST Payable for the month of Oct 2020</i>	Payment	PAY/10176		86,742.00
	By EMP-B Shivanand <i>CHq.no:418627 Being chq issued to Aedis Developers LLP towards against cr balance</i>	Payment	PAY/10177		18,399.00
19-Nov-20	To CUST-Ajay Mehta- Rent <i>Chq No :-000670 Being chq received from Ajay C Mehta towards rent charges for the month of Sep- 2020</i>	Receipt	REC/10091	22,770.00	
	By (as per details) DW-T Kurmanna 5,450.00 Dr TDS-.75% Contract 41.00 Cr <i>Chq.no:418631 Being chq issued to T.Kurumanna towards Roads cleaning work, Removed mortar and Dust on First Slab, Bricks shifted within the site, Cleaning at site surroundings, Curing work as per voucher no:5</i>	Payment	PAY/10178		5,409.00
23-Nov-20	By (as per details) CONT-Homeline Infra Construction A/c 1,08,000.00 Dr TDS-1.5% Contract 1,620.00 Cr <i>Chq No :-142582 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment	PAY/10179		1,06,380.00
	By SUP-Priyanka Printers <i>Chq No :-418628 Being chq issued to Priyanka Printers towards Cr Balance against invoice no :-416 invoice date :-02.11.2020 Vid Po no :-71525 po date :-22.10.2020</i>	Payment	PAY/10180		1,700.00
24-Nov-20	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq No :-418629 Being chq issued to Sri Vinayaka Stone crushing industry towards as per Advice payment</i>	Payment	PAY/10181		13,400.00
	Carried Over			1,56,76,687.10	1,45,19,987.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,76,687.10	1,45,19,987.47
28-Nov-20	By (as per details) CONT-Homeline Infra Construction A/c 20,47,000.00 Dr TDS-1.5% Contract 30,705.00 Cr Chq No :-456041 Being chq issued to Homeline infra towards As per Anx a b c	Payment	PAY/10182		20,16,295.00
	By (as per details) DW-T Kurmanna 5,300.00 Dr TDS-.75% Contract 40.00 Cr Chq.no:418630 Being chq issued to T.Kurumanna towards Roads Cleaning, MCMET site cleaniong work, Levelling of Morrum, Bricks shifted within the site, Removed dust in stilt, Compaction work as per voucher no:6	Payment	PAY/10183		5,260.00
	By (as per details) CONJBWDW-K Ramulu 17,280.00 Dr TDS-1.5% Contract 259.00 Cr Chq No :- 418632 Being chq issued to K.Ramulu towards Morrum levelling around the site, Removed rock and Levelled as per voucher no:7322	Payment	PAY/10184		17,021.00
	By (as per details) CONJBWDW-K Ramulu 15,680.00 Dr TDS-1.5% Contract 235.00 Cr Chq No :- 418633 Being chq issued to K.Ramulu towards Levelling at MCMET site Surroundings and Sand,Bricks shifted within the site as per voucher no:7285	Payment	PAY/10185		15,445.00
30-Nov-20	By O/E-Repairs & Maintenance-Automobiles Chq No :-418634 Being chq issued to B Shivanand towards Vehicle Maintenance Expenses as per Inware No :-11181 DT :-10.10.2020	Payment	PAY/10186		1,350.00
	To CUST-MIS Luharuka and Associates- Rent Being NEFT transfer received from M/S Luharuka and Associates towards Rental Charges for the month of Nov 2020	Receipt	REC/10092	5,310.00	
1-Dec-20	By (as per details) TDS-1.5% Contract 55,844.00 Dr TDS-.75% Contract 223.00 Dr TDS-7.5% Professional Charges 51.00 Dr Chq No :-486118 Being chq issued towards TDS payable for the month of Nov 2020	Payment	PAY/10187		56,118.00
	Carried Over			1,56,81,997.10	1,66,31,476.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,81,997.10	1,66,31,476.47
3-Dec-20	By (as per details) CONT-Vasanthi Constructions & Developers 13,000.00 Dr TDS-1.5% Contract 195.00 Cr <i>Chq No :-486088 Being chq issued to k sravan kumar towards against cr balance</i>	Payment	PAY/10188		12,805.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered on FD</i>	Payment	PAY/10189		608.63
	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10093	8,115.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered on FD</i>	Payment	PAY/10190		1,208.92
	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10094	39,661.19	
	To BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10095	15,00,000.00	
4-Dec-20	To CUST-Ajay Mehta- Rent <i>Chq No :-000671 Being chq received from Ajay Mehta towards Rental Charges for the month of Oct- 2020</i>	Receipt	REC/10096	22,770.00	
	By EMP-B Shivanand <i>Chq No :-486089 Being chq issued to Shivanand towards salary for the month of Nov 2020</i>	Payment	PAY/10191		20,834.00
	By EMP-Mahammad Salman <i>Chq No :-486090 Being chq issued to Mahammad Salman towards Salary for the month of Nov 2020</i>	Payment	PAY/10192		27,771.00
5-Dec-20	By SP-Expert Security Services <i>Chq No :-486091 Being chq issued to Expert Security Services towards Security charges for the month of Nov 2020 against invoice no :-ESS/115/20 Invoice date :-01.12.2020</i>	Payment	PAY/10193		12,875.00
	By SP-Y. Pushpalatha <i>Chq No :-486092 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Nov 2020</i>	Payment	PAY/10194		4,929.00
	Carried Over			1,72,52,543.29	1,67,12,508.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,52,543.29	1,67,12,508.02
5-Dec-20	By SP-SSLLP Logistics <i>Chq No :-486093 Being chq issued to summit sales ILP Logistics towards against Cr Balance</i>	Payment	PAY/10195		7,083.00
	By SUP-Summit Sales LLP <i>Chq No:-486094 Being chq issued to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10196		18,882.00
	By SUP-Lepakshi Tarpaulin Industries <i>Chq No :-486095 Being chq issued to Lapakshi Tarpaulin Industries towards against cr balance</i>	Payment	PAY/10197		6,584.00
7-Dec-20	By (as per details) CONT-Homeline Infra Construction A/c 14,00,000.00 Dr TDS-1.5% Contract 21,000.00 Cr <i>Chq nO :-456042 Being chq issued to Homeline Infra towards as per Anx a b c</i>	Payment	PAY/10198		13,79,000.00
8-Dec-20	T0 BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10097	10,00,000.00	
	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer received from Modi Properties Pvt Ltd towards Rental Charges for the month of</i>	Receipt	REC/10098	80,000.00	
9-Dec-20	T0 CUST-Fortune Motors Pvt Ltd- Rent <i>Being Neft transfer received from Fortune Motors Pvt Ltd towards Rental charges for the month of Nov 2020</i>	Receipt	REC/10099	37,711.00	
	T0 FEXP-Interest on FD <i>Being amount credited by Bank towards interest on FD</i>	Receipt	REC/10100	38,703.46	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Tax Recover</i>	Payment	PAY/10199		366.82
14-Dec-20	By SUP-Adilabad Timber Mart <i>Chq No :-486098 Being chq issued to Adilabad Timber Mart towards against Cr Balance invoice no : -055 invoice date :-03.11.2020 vide po no :-71421 po date :-19.10.2020 scan id No :-57862</i>	Payment	PAY/10200		11,411.00
	By SUP-Summit Sales LLP <i>Chq No :-486099 Being chq issued to Summit Sales LLP towards against cr balance invoice no : -14387 invoice date :-24.11.2020 vide po no :-72389</i>	Payment	PAY/10201		4,646.00
	Carried Over			1,84,08,957.75	1,81,40,480.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,08,957.75	1,81,40,480.84
14-Dec-20	By (as per details) CONJBDW-K Ramulu 2,000.00 Dr TDS-1.5% Contract 30.00 Cr <i>Chq No :-486100 Being Chq Issued to K.Ramulu towards morrum levellin at MCMET as per voucher no:7342</i>	Payment	PAY/10202		1,970.00
	By (as per details) DW-T Kurmanna 8,775.00 Dr TDS-.75% Contract 66.00 Cr <i>Chq No :-486101 Being chq issued to T.Kurumanna towards Roads cleaning, Dust shifted from Stilt to First floor, Removed Grbage on First floor, morrum levelling around the site, mase curing bunds for third slab as per voucher no:8</i>	Payment	PAY/10203		8,709.00
	By (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Chq No :-486102 being chq issued to L.Raju toward first and second floor slab electrical piping as per voucher no:7</i>	Payment	PAY/10204		14,887.00
	By (as per details) DW-T Kurmanna 9,125.00 Dr TDS-.75% Contract 68.00 Cr <i>Chq No :486103 Being chq issued to T.Kurumanna towards Ground and First floor cleaning work, Road cleaning, Setback levelling work, Bricks shifted within the site, Removed morrum from stilt, curing work as per voucher no:10</i>	Payment	PAY/10205		9,057.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,98,000.00 Dr TDS-1.5% Contract 2,970.00 Cr <i>Chq no :-456043 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment	PAY/10206		1,95,030.00
	By EMP-B Shivanand <i>Chq No :-486104 Being chq issued to B Shivanand towards Mobile Allowance for the month of Nov 2020</i>	Payment	PAY/10207		1,599.00
	By EMP-Mahammad Salman <i>Chq No :-486106 Being chq issued to Mahammad Salman towards Mobile Allowance for the month of Nov 2020</i>	Payment	PAY/10208		1,599.00
	Carried Over			1,84,08,957.75	1,83,73,331.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,08,957.75	1,83,73,331.84
15-Dec-20	T0 FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10101	574.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Tax Recover</i>	Payment	PAY/10209		43.05
16-Dec-20	T0 BANKFD-Yes Bank <i>Being FD Reedem</i>	Receipt	REC/10102	5,00,000.00	
21-Dec-20	T0 Sri Sai Enterprises <i>Chq No :-000277 Being chq received from Sri Sai Enterprises towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10103	3,63,727.00	
	T0 Sri Sai Enterprises <i>Chq No :-000279 Being chq received from Sri Sai Enterprises towards rental charges for the moth of Nov 2020</i>	Receipt	REC/10104	3,63,727.00	
	By GST Payable <i>Chq No :-486119 Being chq issued to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/10210		53,632.00
	By (as per details) CONT-Homeline Infra Construction A/c 3,05,000.00 Dr TDS-1.5% Contract 4,575.00 Cr <i>Chq No :-142583 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment	PAY/10211		3,00,425.00
	By SP KGM & CO <i>Chq No :-142584 Being chq issued to KGM & CO towards against cr balance</i>	Payment	PAY/10212		3,223.00
	By ECARD-Raj Nikhil <i>Chq No :-486104 Being chq issued to Raj Nikhil towards Electricity bill for the month of Nov 2020 USC nO :- 111521102 CSN No :-0110-00667 due date :- 29.12.2020</i>	Payment	PAY/10213		11,826.00
	By (as per details) DW-Bomma Suresh 2,500.00 Dr TDS-.75% Contract 19.00 Cr <i>Chq nO :-142585 Being Chq Issued to Bomma suresh towards Submersible pump repairing work, Extra rods cutting work at Ramp, Cable wire connection from pole to pole, Syntex box fitted, wire connection for rod cutting machine as per voucher no:13</i>	Payment	PAY/10214		2,481.00
	Carried Over			1,96,36,985.75	1,87,44,961.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,36,985.75	1,87,44,961.89
21-Dec-20	By (as per details) DW-T Kurmanna 6,900.00 Dr TDS-.75% Contract 52.00 Cr <i>Chq No :-142586 Being chq issued to T.Kurumanna towards Dust shifted from stilt to first floor, made curing bunds for third slab, shifted Z angle templets from sov to MCMET, Roads cleaning work, Robo sand shifted within the site as per voucher no:12</i>	Payment	PAY/10215		6,848.00
26-Dec-20	By SUP-Summit Sales LLP <i>Chq No :-418635 Being chq issued to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10216		49,891.00
	By SUP-Adilabad Timber Mart <i>Chq No :-142587 Being chq issued to Adilabad Timber Mart towards against cr balance invoice no :-072 invoice date :-05.12.2020 vide po no :-72322 po date :-20.11.2020 Req Id No :-162048</i>	Payment	PAY/10217		1,67,996.00
	By ECARD-Raghu Expenses Card <i>Chq No :-142588 Being chq issued to Summit Sales LLP towards Expenses card reload for P Raghu</i>	Payment	PAY/10218		1,062.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,62,000.00 Dr TDS-1.5% Contract 2,430.00 Cr <i>Chq No :-142589 Being chq issued to Homeline infra towards as per Anx a b c</i>	Payment	PAY/10219		1,59,570.00
28-Dec-20	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer received from Ashoka Motors India Pvt Ltd towards Rental charges for the month of Nov 2020</i>	Receipt	REC/10105	10,422.00	
29-Dec-20	By (as per details) DW-T Kurmanna 7,500.00 Dr TDS-.75% Contract 56.00 Cr <i>Chq No :-142590 Being chq issued to T.Kurumanna towards MS pipes fixed for tieng of safety nets, Bricks shifted within the site, first and second floor cleaning work, made pits for safety net purpose, Roads cleaning work as per voucher no:16</i>	Payment	PAY/10220		7,444.00
	Carried Over			1,96,47,407.75	1,91,37,772.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,47,407.75	1,91,37,772.89
29-Dec-20	By (as per details) DW-Bomma Suresh 2,625.00 Dr TDS-.75% Contract 20.00 Cr <i>Chq No :-142593 Being chq issued to Bomma Suresh towards Lift motar repairing work, DB box fixed near lift, Wire connection for rod cutting machine and welding machine, Switch boards fixed in Labour Quarters, LEX Lights fixed as per voucher no:15</i>	Payment	PAY/10221		2,605.00
	By (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Chq No :-142591 Being chq issued to to L.Raju towards electrical work of third slab at MCMET as per voucher no:11</i>	Payment	PAY/10222		14,887.00
	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-.75% Contract 19.00 Cr <i>Chq No :-142592 Being chq issued to Chanti babu towards as per advice payment voucher No:-14</i>	Payment	PAY/10223		2,481.00
31-Dec-20	To CUST-MIS Luharuka and Associates- Rent <i>Being online transfer redeived from Luharuka And Associates towards Rent for the month of Dec 2020</i>	Receipt	REC/10106	5,310.00	
2-Jan-21	By (as per details) TDS-1.5% Contract 31,200.00 Dr TDS-.75% Contract 660.00 Dr TDS-7.5% Professional Charges 1,794.00 Dr <i>Chq No :-804581 Being chq issued to Yes Bank towards TDS Payable for the month of Dec 2020</i>	Payment	PAY/10225		33,654.00
	By (as per details) DW-Bomma Suresh 2,250.00 Dr TDS-.75% Contract 17.00 Cr <i>Chq No 804583 Being chq issued to new switch board connection towards carpenter work purpose, new wire connection for rod cutting machine and for Laboiur Quarters, LED lights fixing at MCMET and misc works within the site as per voucher no:18</i>	Payment	PAY/10226		2,233.00
	Carried Over			1,96,52,717.75	1,91,93,632.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,52,717.75	1,91,93,632.89
2-Jan-21	By (as per details) DW-T Kurmanna 4,950.00 Dr TDS-.75% Contract 37.00 Cr <i>Chq No :-804582 Being chq issued to T.Kurumanna towards Fixing of 40mm pipes for safety net purpose, Roads cleaning work, Bricks shifted within the site, Cleaning work around MCMET, Ecodrain pipes cutting work for fixing of Sleeves as per voucher no:17</i>	Payment	PAY/10227		4,913.00
	By (as per details) CONT-Homeline Infra Construction A/c 23,03,000.00 Dr TDS-1.5% Contract 34,545.00 Cr <i>Chq No :-142594 Being chq issued to Homeline infra towards as per Anx a b c</i>	Payment	PAY/10228		22,68,455.00
4-Jan-21	By EMP-B Shivanand <i>Chq No :-804584 Being chq issued to Bore shivanand towards salary for the month of Dec 2020</i>	Payment	PAY/10229		16,225.00
	By EMP-Mahammad Salman <i>Chq No :-804585 Being chq issued to Mahammad Salman towards salary for the month of Dec 2020</i>	Payment	PAY/10230		25,900.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10231		161.55
	To FEXP-Interest on FD <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10107	2,154.00	
	To BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10108	25,00,000.00	
5-Jan-21	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfer received from Fotune Motors Pvt Ltd towards Rental for the month of Dec 2020</i>	Receipt	REC/10109	37,711.00	
8-Jan-21	By EMP-Mahammad Salman <i>Chq.no:486107 Being Chq issued to Mahammad Salman towards mobile allpwance for the month of Dec -2020</i>	Payment	PAY/10232		1,599.00
	By EMP-B Shivanand <i>Chq.no:486108 Being chq issued to B Shivanand towards mobile allowance for the month of Dec -2020</i>	Payment	PAY/10233		1,599.00
	Carried Over			2,21,92,582.75	2,15,12,485.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,92,582.75	2,15,12,485.44
9-Jan-21	By SP-Expert Security Services <i>Chq.no:804586 Being Chq issued to Expert Security Services towards security charges for the month of Dec-2020 against vide bill no:ESS/130/20 inv dt:01.01.2021</i>	Payment	PAY/10234		14,024.00
	By SP-Y. Pushpalatha <i>Chq.no:804587 Being chq issued to Y.Pushpalatha towards gardening charges for the month of Dec-2020 against vide bill no:275 inv dt:02.01.2021</i>	Payment	PAY/10235		5,293.00
	By SP-SLLP Logistics <i>Chq.no:804588 Being chq issued to SLLP Logistics towards as per credit balance against vide bill no:10837,10880</i>	Payment	PAY/10236		2,329.00
	By (as per details) DW-T Kurmanna 8,450.00 Dr TDS-.75% Contract 63.00 Cr <i>Chq.no:804590 Being Chq issued to T.Kurumanna towards Roads cleaning work, MS pipes fixing for tieng of safety net around the site, Cleaning work around MCMET site surroundings, PVC pipes cutting work for sleeves purpose as per voucher no:21</i>	Payment	PAY/10237		8,387.00
	By (as per details) DW-Bomma Suresh 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Chq.no:804591 Being chq issued to Bomma Suresh towards wire connection for rod cutting machine and welding machine, switch board connction in Labour quarters, Motar repairing work, LED lights fixing work as per voucher no:21</i>	Payment	PAY/10238		2,977.00
	By (as per details) CONT-Homeline Infra Construction A/c 3,00,000.00 Dr TDS-1.5% Contract 4,500.00 Cr <i>Chq.no:804605 Being chq issued to Homeline Infra towards advance payment as annexure a,b,c</i>	Payment	PAY/10239		2,95,500.00
	By SP KGM & CO <i>Chq.no:804593 Being Chq issued to KGM & CO towards as per credit balance</i>	Payment	PAY/10240		6,446.00
	Carried Over			2,21,92,582.75	2,18,47,441.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,92,582.75	2,18,47,441.44
11-Jan-21	By (as per details) CONT-K Ramulu On A/C 90,000.00 Dr TDS-.75% Contract 675.00 Cr <i>Chq.no:804606 Being chq issued to K Ramulu towards rock cutting work at MCMET against vide voucher no-22</i>	Payment	PAY/10241		89,325.00
12-Jan-21	By TDS Receivable 20-21 <i>towards tax recovered ref. no:009740100010363</i>	Payment	PAY/10242		664.13
	To FEXP-Interest on FD <i>towards interest credit ref. no:009740100010363</i>	Receipt	REC/10110	8,855.00	
13-Jan-21	By TDS Receivable 20-21 <i>towards tax recovered ref. no:041340100009490</i>	Payment	PAY/10243		83.03
	By Cash <i>Chq No :-456044 Being chq withdarw</i>	Contra	CON/10002		5,000.00
	To FEXP-Interest on FD <i>towards interest credit ref. no:041340100009490</i>	Receipt	REC/10111	1,107.00	
15-Jan-21	By OE-Electricity Supply <i>Chq.no:486109 Being Chq issued to G V Research Centers Pvt Ltd towards electricity charges for the month of Dec-2020 dt:07.01.2021 service no-0110-00667(USC -111521102)</i>	Payment	PAY/10244		10,565.00
	By TDS Receivable 20-21 <i>towards tax recovered ref. no:041340100010282</i>	Payment	PAY/10245		249.08
	To FEXP-Interest on FD <i>towards interest on credit ref. no:041340100009490</i>	Receipt	REC/10112	3,321.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Chq.no:456387 Being Chq recived from MPPL towards rental charges for the month of Dec-2020</i>	Receipt	REC/10113	80,000.00	
16-Jan-21	By SUP-Praful Sanitary <i>Chq.no:486110 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-693</i>	Payment	PAY/10246		39,040.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Chq.no:804594 Being Chq issued to sree Venkata Durga Anjaneya Steel Tubes towards as per credit balance vide bill no-3342</i>	Payment	PAY/10247		4,130.00
	Carried Over			2,22,85,865.75	2,19,96,497.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,85,865.75	2,19,96,497.68
16-Jan-21	By SUP-Sri Balaji Enterprises <i>Chq.no:804595 Being Chq issued to Sri Balaji Enterprises towards as per credit balance vide bill no-143</i>	Payment	PAY/10248		5,304.00
	By SUP-Global Safety Solutions <i>Chq.no:804596 Being Chq issued to Global Safety Solutions towards as per credit balance vide bill no-1354</i>	Payment	PAY/10249		897.00
	By SUP-Summit Sales LLP <i>Chq.no:804607 Being Chq issued to Summit Sales LLP towards as per credit balance vide bill no -14041,15149,15056,15060,14950,14951,14939</i>	Payment	PAY/10250		59,207.00
	By (as per details) DW-Bomma Suresh 2,750.00 Dr TDS-.75% Contract 21.00 Cr <i>Chq.no:804598 Being Chq issued to Bomma Suresh towards new wire connection for vibrating machine rod cutting machine and street lights fitting work at mcmct site as per voucher no-23</i>	Payment	PAY/10251		2,729.00
	By (as per details) DW-T Kurmanna 12,525.00 Dr TDS-.75% Contract 94.00 Cr <i>Chq.no:804599 Being chq issued to T Kurumanna towards roads cleaning and cleaning work aaround mcmct site and ms pipes for safety net purpose and bricks shifted with in the site and removing of steel and east side compound as per voucher no-24</i>	Payment	PAY/10252		12,431.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,00,000.00 Dr CONT-Homeline Infra Construction A/c 7,42,000.00 Dr TDS-1.5% Contract 12,630.00 Cr <i>Chq.no:804608 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10253		8,29,370.00
18-Jan-21	By GST Payable <i>Chq.no:804600 Being Chq issued to Yes Bank Ltd Towards GST Payable for the month of Dec-2020</i>	Payment	PAY/10254		40,214.00
	Carried Over			2,22,85,865.75	2,29,46,649.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,85,865.75	2,29,46,649.68
20-Jan-21	T0 Sri Sai Enterprises <i>Chq.no:000280 Being Chq received from Sri Sai Enterprises towards rental charges for the month of Dec-2020</i>	Receipt	REC/10114	3,60,376.00	
22-Jan-21	T0 CUST-Ajay Mehta- Rent <i>Chq.no:000673 Being chq received from Ajay Mehta towards rental charges for the month of Nov -2020</i>	Receipt	REC/10115	22,770.00	
23-Jan-21	By SUP-Shubham Enterprises <i>Chq.no:804609 Being Chq issued to Shubham Enterprises towards as per credit balance vide bill no -2343</i>	Payment	PAY/10257		84,186.00
	By (as per details) CONT-Homeline Infra Construction A/c 4,03,000.00 Dr CONT-Homeline Infra Construction A/c 2,65,000.00 Dr TDS-1.5% Contract 10,020.00 Cr <i>Chq.no:804611 being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10258		6,57,980.00
25-Jan-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD redeem tax ref. no:009740400016647/5</i>	Payment	PAY/10259		221.78
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards FD redeem ineterst ref. no:009740400016647/5</i>	Receipt	REC/10116	2,957.00	
	T0 BANKFD-Yes Bank <i>Being FD redeem ref. no:009740400016647/5</i>	Receipt	REC/10117	9,00,000.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD redeem tax ref. no:041340100010282/8</i>	Payment	PAY/10260		7.20
	T0 FEXP-Interest on FD <i>Being amount credited by bank towards FD redeem ineterst ref. no:041340100010282/8</i>	Receipt	REC/10118	96.00	
	T0 BANKFD-Yes Bank <i>Being FD Redeem Ref. no:041340100010282/8</i>	Receipt	REC/10119	1,00,000.00	
27-Jan-21	By SUP-Summit Sales LLP <i>Chq.no:804601 Being Chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10261		5,564.00
	Carried Over			2,36,72,064.75	2,36,94,608.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,72,064.75	2,36,94,608.66
27-Jan-21	By SUP-Praful Sanitary <i>Chq.no:804602 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-704</i>	Payment	PAY/10262		3,886.00
29-Jan-21	By (as per details) DW-T Kurmanna 8,237.00 Dr TDS-.75% Contract 62.00 Cr <i>Chq.no:804604 Being Chq issued to T.Kurumanna towards Roads cleaning work, Bricks shifted from first floor to second floor, Bricks shifting within the site.Steel shifted within the site,MS pipes fitting work for safty net purposevidevoucher no:30</i>	Payment	PAY/10267		8,175.00
	By (as per details) CONJBDW-Vadla Anand 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Ch.no:510571 Being chq issued to V Anand towards Fixing of Doors at MCMET ground floor as per voucher no:27</i>	Payment	PAY/10268		1,985.00
	By (as per details) DW-Bomma Suresh 1,600.00 Dr TDS-.75% Contract 12.00 Cr <i>Chq.no: 510572 Being chq issued to Bomma Siuresh towardsnew wire connection for carpenter work purpose and in labour quarters, Switch boards and lights fitting at site, Wire connection for rod cutting machine and welding machine as per voucher no:26</i>	Payment	PAY/10269		1,588.00
	By (as per details) CONT-L Raju On A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Chq.no:510573 Being chq issued to L.Raju towards 3rd and 4th slab piping work as per voucher no:32</i>	Payment	PAY/10270		19,850.00
	By (as per details) CONJBDW-Sakeena 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Chq.no:510574 Being ch issued to Sakeena towards 40mm MS pipes fixing for tying of of Safety net as per voucher no:28</i>	Payment	PAY/10271		3,970.00
	Carried Over			2,36,72,064.75	2,37,34,062.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,72,064.75	2,37,34,062.66
29-Jan-21	By (as per details) CONJBDW- P Praveen Kumar 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Chq.no:510575 Being Chq issued to P Praveen kumar towards balance ms pipes fixing for tieng of safety net as per voucher no:29</i>	Payment	PAY/10272		2,977.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 65,077.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 2,932.00 Dr <i>Chq. no:804612 Being Chq issued to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no -80,959</i>	Payment	PAY/10273		68,009.00
30-Jan-21	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transferred received from Ashoka Motors Pvt Ltd towards rental charges for the month of Dec-2020</i>	Receipt	REC/10120	7,054.00	
31-Jan-21	To CUST-MIS Luharuka and Associates- Rent <i>Being online transfer received from Luharuka Associates towards rental charges for the month of Dec -2020</i>	Receipt	REC/10121	5,310.00	
	By (as per details) DW-CH Prasad 5,175.00 Dr TDS-.75% Contract 39.00 Cr <i>Chq.no:142599 Being Chq issued to V Prasad towards grills fittings and brick work at mcmcet site and linel fixing at ground floor and main gate curb stone plasteing at mcmcet site and bricks shifted within the site vide voucher no-25</i>	Payment	PAY/10274		5,136.00
	By (as per details) DW-CH Prasad 10,375.00 Dr TDS-.75% Contract 78.00 Cr <i>Chq,no: 804603 Being Chq issued to V Prasad towards grills fitting and brick work, Lintel fixing at Ground floor, Main gate curbstone plastering work, Bricks shifted within the site, brick workfor nala as per voucher no:31</i>	Payment	PAY/10275		10,297.00
1-Feb-21	To BANKFD-Yes Bank <i>FD-NO:009740400016647/5</i>	Receipt	REC/10122	10,00,000.00	
	Carried Over			2,46,84,428.75	2,38,20,481.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,84,428.75	2,38,20,481.66
1-Feb-21	By (as per details)	Payment	PAY/10276		63,338.00
	TDS-1.5% Contract 61,695.00 Dr				
	TDS-.75% Contract 1,485.00 Dr				
	TDS-7.5% Professional Charges 158.00 Dr				
	Chq.no:804613 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21				
	By (as per details)	Payment	PAY/10277		7,64,360.00
	CONT-Homeline Infra Construction A/c 6,70,000.00 Dr				
	CONT-Homeline Infra Construction A/c 1,06,000.00 Dr				
	TDS-1.5% Contract 11,640.00 Cr				
	Chq.no:804614 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/10278		1,340.00
	DW-Bomma Suresh 1,350.00 Dr				
	TDS-.75% Contract 10.00 Cr				
	Chq.no:510576 Being chq issued to Bomma suresh towards New wire connection for rod cutting machine and welding machine, new lights fitting and motar repairing work, New wire connection for borwell motar as per voucher no:34				
	By (as per details)	Payment	PAY/10279		8,932.00
	DW-T Kurmanna 9,000.00 Dr				
	TDS-.75% Contract 68.00 Cr				
	Chq.no:510577 Being Chq issued to T.Kurumanna towards Roads cleaning work, MCMETy surroundings cleaning work, Bricks shifted within the site, Steel shifted within the site, Dust shifted from stilt to First floor, curing work as per voucher no:33				
	By (as per details)	Payment	PAY/10280		2,977.00
	CONJBDW- P Praveen Kumar 3,000.00 Dr				
	TDS-.75% Contract 23.00 Cr				
	Chq.no:510579 Being chq issued to praveen kumar towards Refixing of Grills at MCMET as per voucher no:36				
	By (as per details)	Payment	PAY/10281		2,977.00
	CONJBDW-Chanti Babu 3,000.00 Dr				
	TDS-.75% Contract 23.00 Cr				
	Chq.no:510580 Being Chq issued to Chanti Babu towards grond floor door frames fixing for stores purpose as per voucher no-35				
	Carried Over			2,46,84,428.75	2,46,64,405.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,84,428.75	2,46,64,405.66
1-Feb-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD redeem tax ref. no:009740400016647/5</i>	Payment	PAY/10282		303.97
	To FEXP-Interest on FD <i>Being amount credited by bank towards FD redeem interest ref. no:009740400016647/5</i>	Receipt	REC/10123	4,053.00	
3-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Chq.no:275931 Being Chq issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods,machine blade 100% advance payment against vide po. no:74095 Req.Id.no:162071 Po. dt:23.01.2021</i>	Payment	PAY/10283		2,105.00
4-Feb-21	By EMP-Mahammad Salman <i>Chq.no:510581 Being Chq issued to Mahammad Salman towards salary for the month of Jan-2021</i>	Payment	PAY/10284		27,771.00
	By EMP-B Shivanand <i>Chq.no:510582 Being Chq issued to B Shivanand towards salary for the month of Jan-2021</i>	Payment	PAY/10285		17,686.00
5-Feb-21	By Cash <i>Chq.no:863281 Being cash withdrawl from bank</i>	Contra	CON/10003		10,000.00
6-Feb-21	By (as per details) DW-CH Prasad 9,750.00 Dr TDS-.75% Contract 73.00 Cr <i>Chq.no:510578 Being this Chq issued to vadla prasad towards refixing of grills, finishing work for sleeves, lintel fixing at Ground floor, Brick work for Nala as per voucher no:37</i>	Payment	PAY/10286		9,677.00
	By SP-Expert Security Services <i>Chq.no:510586 Being chq issued to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/145/21 inv dt:01.02.2021</i>	Payment	PAY/10287		14,608.00
	By SP-Y. Pushpalatha <i>Chq.no:510587 Being chq issued to Y.Pushpalatha towards gardening charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021</i>	Payment	PAY/10288		5,202.00
	Carried Over			2,46,88,481.75	2,47,51,758.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,88,481.75	2,47,51,758.63
6-Feb-21	By (as per details) DW-T Kurmanna 12,550.00 Dr TDS-.75% Contract 94.00 Cr <i>Chq.no:510588 Being Chq issued to T.Kurumanna towards Mud Excavation for Compound wall purpose, Safety net cleaning work, First and second floor cleaning work, Roads and cellar cleaning work, Steel and bricks shifted within site as per voucher no:39</i>	Payment	PAY/10289		12,456.00
	By (as per details) DW-CH Prasad 11,700.00 Dr TDS-.75% Contract 88.00 Cr <i>Chq.no:510589 Being chq issued to Ch Prasad towards First and second floor sleeves finishing work, PCC Laying beside 40' road, Roads cleaning work as per voucher no:40</i>	Payment	PAY/10290		11,612.00
	By SP-SSLLP Logistics <i>Chq.no:510585 Being Chq issued to Summit Sales LLP Logistics towards QC report charges & service charges on po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11048,11011 inv dt:31.01.2021</i>	Payment	PAY/10291		1,963.00
	By (as per details) CONJBDW- P Praveen Kumar 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Chq.no:456045 Being chq issued to P.Praveen Kumar towards Z Angle Templates alteration work, Hook Welding work for safety net poles at MCMET as per voucher no:43</i>	Payment	PAY/10292		4,962.00
	By (as per details) CONJBDW-Shaik Moiz 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Chq.no:456046 Being Chq isseud to Shaik Moiz towards HDPE pipe connects at security kisok and at site office of BRGV as per voucher no:42</i>	Payment	PAY/10293		1,489.00
	To BANKFD-Yes Bank <i>Being FD Redeem Ref.no:</i>	Receipt	REC/10124	10,00,000.00	
	Carried Over			2,56,88,481.75	2,47,84,240.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,88,481.75	2,47,84,240.63
6-Feb-21	By (as per details)	Payment	PAY/10294		7,23,975.00
	CONT-Homeline Infra Construction A/c 5,00,000.00 Dr				
	CONT-Homeline Infra Construction A/c 2,35,000.00 Dr				
	TDS-1.5% Contract 11,025.00 Cr				
	Chq.no:804615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C				
	By SUP-Praful Sanitary	Payment	PAY/10295		3,886.00
	Chq.no:456047 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/758				
	By SUP-Summit Sales LLP	Payment	PAY/10296		4,572.00
	Chq.no:456049 being Chq issued to Summit Sales LLP towards as per credit balance				
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10125	39,974.00	
	Being online transfer received from Fortune Motors Pvt Ltd towards rental charges				
8-Feb-21	By TDS Receivable 20-21	Payment	PAY/10301		361.50
	Being amount debited by bank towards FD redeem tax ref. no:009740400016647/5				
	To FEXP-Interest on FD	Receipt	REC/10126	4,820.00	
	Being amount credited by bank towards FD redeem interest ref. no:009740400016647/5				
9-Feb-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10127	22,770.00	
	Chq.no:000674 Being chq received from Ajay Mehta towards rental charges for the month of Dec -2020				
	To CUST-Ajay Mehta- Rent	Receipt	REC/10128	22,770.00	
	Chq.no:000678 Being chq received from Ajay Mehta towards rental charges for the month of Jan-2021				
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10129	20,259.00	
	Being online transfer received from Modi Properties Pvt Ltd towards rental charges				
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10130	59,741.00	
	Being online transfer received from Modi Properties Pvt Ltd towards rental charges				
	Carried Over			2,58,58,815.75	2,55,17,035.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,58,815.75	2,55,17,035.13
11-Feb-21	By (as per details) SP-DNA Healthcare Projects LLP 2,00,000.00 Dr TDS-7.5% Professional Charges 15,000.00 Cr <i>Ch No:510620,Being Cheque Issued toprashant prataprai desai Dna Healthcare Projects LLP Towards Civil Design Consultancy services Vide Invoice No-MP/FIN /01-21/CIV/03 DT-28-01-2021</i>	Payment	PAY/10302		1,85,000.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref.no:009740100008007</i>	Payment	PAY/10303		396.38
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly ineterst credit ref.no:009740100008007</i>	Receipt	REC/10131	5,285.00	
12-Feb-21	By EMP-Mahammad Salman <i>Chq.no:456050 Being Chq issued to Mohammad Salman towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10304		1,599.00
	By EMP-B Shivanand <i>Chq.no:456051 Being Chq issued to B Shivanand towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/10305		1,599.00
16-Feb-21	To Sri Sai Enterprises <i>Chq.no:000287 Being chq issued to Sri Sai Enterprises towards rental charges</i>	Receipt	REC/10132	2,61,308.00	
17-Feb-21	To BANKFD-Yes Bank <i>Being FD redeeem ref. no:009740400016647/5</i>	Receipt	REC/10133	30,00,000.00	
	By SUP-Summit Sales LLP <i>Chq.no:456052 Being chq issued to Summit Sales LLP towards as per credit balance against vide bill no-15624,15622,15621,15624</i>	Payment	PAY/10306		10,384.00
	By SUP-Praful Sanitary <i>Chq.no:456053 Being Chq issued to Praful Sanitary towards as per credit balance against vide bill no:764</i>	Payment	PAY/10307		34,970.00
	Carried Over			2,91,25,408.75	2,57,50,983.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,25,408.75	2,57,50,983.51
17-Feb-21	By (as per details) DW-Bomma Suresh 1,950.00 Dr TDS-.75% Contract 15.00 Cr <i>Chq.no:142595 Being chq issued to Bomma Suresh towards Lift motar repairing work, New switched fitting in Labour Quarters, Wire connection for road cutting machine and welding machine, wire connection for lift motar as per voucher no:44</i>	Payment	PAY/10308		1,935.00
	By (as per details) DW-T Kurmanna 11,400.00 Dr TDS-.75% Contract 86.00 Cr <i>Chq.no:142596 Being chq issued to T.Kurumanna towards Excavation of mud for footpath purpose, Removed mortar on first slab, Roads cleaning work, Bricks shifted rom stilt to second floor, morrum shifted near compound wall as per voucher no:45</i>	Payment	PAY/10309		11,314.00
	By (as per details) DW-CH Prasad 9,750.00 Dr TDS-.75% Contract 73.00 Cr <i>Being this amount paid to CH prasad towards Laying of PCC and Brickwork for footpath purpose, Roads cleaning work, Remaining sleeves finishing work at MCMET as per voucher no:46</i>	Payment	PAY/10310		9,677.00
	By (as per details) CONT-L Raju On A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Chq.no:142598 Being Chq issued to L.Raju towards First floor chipping work as per voucher no:47</i>	Payment	PAY/10311		29,775.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,00,000.00 Dr CONT-Homeline Infra Construction A/c 18,78,000.00 Dr TDS-1.5% Contract 31,170.00 Cr <i>Chq.no:804617 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10312		20,46,830.00
	By O/E-Repairs & Maintenance-Automobiles <i>Chq.no:142600 Being chq issued to issued to Mohammad Salman towards Vehicle maintenance expenses as per inward no:11210 inv no:INV007622CD01345 inv dt:03.02.2021</i>	Payment	PAY/10313		1,350.00
	Carried Over			2,91,25,408.75	2,78,51,864.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,25,408.75	2,78,51,864.51
17-Feb-21	By (as per details) EUC-Miriyala Raju Kumar 68,200.00 Dr TDS-1.5% Contract 1,023.00 Cr <i>Chq.no:804618 Being Chq issued to Miriyala Raju Kumar towards Excavation and Removing of Rock near Nala, Mud and Rock levelling work, Rock levelling works per voucher no:7650</i>	Payment	PAY/10314		67,177.00
18-Feb-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref.no:009740400016647/5</i>	Payment	PAY/10315		1,497.53
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly interest credit ref.no:009740400016647/5</i>	Receipt	REC/10134	19,967.00	
20-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 5,00,000.00 Dr CONT-Homeline Infra Construction A/c 72,000.00 Dr TDS-1.5% Contract 8,580.00 Cr <i>Chq.no:804616 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10317		5,63,420.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges</i>	Receipt	REC/10135	7,054.00	
22-Feb-21	By (as per details) DW-Bomma Suresh 1,950.00 Dr TDS-.75% Contract 15.00 Cr <i>Chq.no:275945 Being this chq issued to Bomma Suresh Towards Fixing of LED Lights at 4th Floor, new lights fixing in Second and third floor, wire connection for rod cutting machine and welding machine, new switch board connection as per voucher no:48</i>	Payment	PAY/10318		1,935.00
	By (as per details) DW-T Kurmanna 8,437.00 Dr TDS-.75% Contract 63.00 Cr <i>Chq.no:275946 Being chq issued to T.Kurumanna Towards Roads Cleaning work, Ground floor and first floor cleaning work, Sleeves cutting work for 5th slab purpose, Soil Excavation for Nala Purpose, Bricks shifted within site as per voucher no:49</i>	Payment	PAY/10319		8,374.00
	Carried Over			2,91,52,429.75	2,84,94,268.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,52,429.75	2,84,94,268.04
22-Feb-21	By (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Chq.no:275947 Being Chq issued to L.Raju towards 4th floor slab piping work at MCMET as per voucher no:50</i>	Payment	PAY/10320		14,887.00
	By (as per details) DW-CH Prasad 10,200.00 Dr TDS-.75% Contract 77.00 Cr <i>Chq.no:275948 Being Chq issued to CH Prasad towards Brick work for footpath purpose and laying pcc , Dust and bricks shifted within the site as per voucher no:52</i>	Payment	PAY/10321		10,123.00
	By (as per details) CONJBDW- P Praveen Kumar 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Chq.no:275949 Being chq issued to P.Praveen Kumar Towards Tying of safety net around MCMET as per voucher no:51</i>	Payment	PAY/10322		2,977.00
	By (as per details) EUC-O Venkanna 41,800.00 Dr TDS-1.5% Contract 627.00 Cr <i>Being this amount paid to O. Venkanna towards rock cutting work near nala as per voucher no:7646</i>	Payment	PAY/10323		41,173.00
	By (as per details) EUC-R Anjaiah 2,800.00 Dr TDS-1.5% Contract 42.00 Cr <i>Chq.no: 275951 Being this amount paid to R.Anjaiah towards Mud Levelling work near Nala as per voucher no:7648</i>	Payment	PAY/10324		2,758.00
	By OE-Electricity Supply <i>Chq No :-275925 Being; chq issued to G V Research centers pvt ltd towards Electricity charges for the month of Jan 2021 SC No : -011000667 USC :-11152110 Due date :-17.02.2021</i>	Payment	PAY/10325		14,027.00
	By (as per details) EUC D Vijay 9,000.00 Dr TDS-1.5% Contract 135.00 Cr <i>Chq No :-275953 Being chq issued to D.Vijay Towards Rock, Debris and Mud shifting within the site as per voucher no:7647</i>	Payment	PAY/10326		8,865.00
	Carried Over			2,91,52,429.75	2,85,89,078.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,52,429.75	2,85,89,078.04
22-Feb-21	By CONT-K Ramulu On A/C <i>Chq No:-275954 Being chq issued to K Ramulu towards purchase of 2000 Red Brick as per site voucher no :-5462</i>	Payment	PAY/10327		10,400.00
	By SP-Ajay Mehta <i>Chq No :-275955 Being chq issued to Ajay Mehta towards cr balance against invoice no :-GST/2020-21 /178 Invoice date :-09/02/2021</i>	Payment	PAY/10328		14,807.00
	By SP-Modi Realty Genome Valley LLP <i>Chq No :-275956 Being chq issued to Modi Realty Genome Valley LLP towards 30% Salary of T Madhuon behalf of MCMET for the month of Sep 2020</i>	Payment	PAY/10329		16,189.00
	By (as per details) GST Payable 12,541.00 Dr GST Payable 12,541.00 Dr <i>Chq.no:275957 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-2021</i>	Payment	PAY/10330		25,082.00
23-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Chq.no:275958 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazette plates (100% advance payment) against vide po.no:74976 dt:20.02.2021 Req.no:162079</i>	Payment	PAY/10331		5,216.00
24-Feb-21	By SUP-Adilabad Timber Mart <i>Chq.no:804621 Being Chq issued to Adilabad Timber Mart towards purchase of WPC door frames (50 % advance payment) against vide po.no:75020 po.dt:22.02.2021 Req. no:162082</i>	Payment	PAY/10332		1,46,900.00
25-Feb-21	By O/E-Repairs & Maintenance-Automobiles <i>Chq No :-275959 Being chq issued to bore shivanand towards Vehicle maintenance for the month of Feb 2021</i>	Payment	PAY/10333		1,095.00
1-Mar-21	By (as per details) TDS-1.5% Contract 64,242.00 Dr TDS-.75% Contract 1,267.00 Dr TDS-7.5% Professional Charges 16,140.00 Dr <i>Chq.no:910651 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Feb-2021</i>	Payment	PAY/10337		81,649.00
	Carried Over			2,91,52,429.75	2,88,90,416.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,52,429.75	2,88,90,416.04
2-Mar-21	T ₀ CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfer from Fortune Motors Pvt Ltd towards rental charges</i>	Receipt	REC/10136	39,974.00	
3-Mar-21	By (as per details) EUC D Vijay 7,200.00 Dr TDS-1.5% Contract 108.00 Cr <i>Chq.no:275960 Being this amount paid to D.Vijay towards morrum shifting work within the site as per voucher no:7687</i>	Payment	PAY/10338		7,092.00
	By (as per details) EUC-O Venkanna 22,770.00 Dr TDS-1.5% Contract 342.00 Cr <i>Chq.no:275961 Being chq issued to O.Venkanna towards Rock cutting work near Nala as per voucher no:7689</i>	Payment	PAY/10339		22,428.00
	By (as per details) EUC-R Anjaiah 17,520.00 Dr TDS-1.5% Contract 263.00 Cr <i>Chq.no:275962 Being this amount paid to R.Anjaiah towards Mud loading and Levelling work as per voucher no:7688</i>	Payment	PAY/10340		17,257.00
	By (as per details) DW-Bomma Suresh 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>Chq.no:275963 Being chq issued to Bomma Suresh Towards lift motar repairing work, DB Box near Lift pit, Wire connection for Welding machine and Compaction machine and for 3 phase motar, Lights fitting at Labour Quarters as per voucher no:53</i>	Payment	PAY/10341		2,382.00
	By (as per details) DW-T Kurmanna 7,600.00 Dr TDS-.75% Contract 57.00 Cr <i>Chq.no:275964 Being chq issued to T.Kurumanna Towards Roads cleaning work, cleaning work around mcmct, Unloading of purchase material, Bricks shifted from stilt to third floor, Cleaning work in ground floor as per voucher no:55</i>	Payment	PAY/10342		7,543.00
	Carried Over			2,91,92,403.75	2,89,47,118.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,92,403.75	2,89,47,118.04
3-Mar-21	By (as per details) DW-CH Prasad 13,150.00 Dr TDS-.75% Contract 99.00 Cr <i>Chq.no:275965 Being this amount paid to Chowdary Prasad towards brickwork for footh[path purpose, Laying of PCC, Bricks shifted within the site, Roads Cleaning work as per voucher no:54</i>	Payment	PAY/10343		13,051.00
	By (as per details) CONJBDW- P Praveen Kumar 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Chq.no:275966 Being this amount paid to P.Praveen kumar towards Safety net tying work around mcmec as per voucher no:56</i>	Payment	PAY/10344		2,977.00
	By (as per details) CONT-Vasanthi Constructions & Developers 22,000.00 Dr TDS-.75% Contract 165.00 Cr <i>Chq.no:575967 Being this amount paid to Vasanthi Construction towards safety net tying work ar MCMET as per voucher no:57</i>	Payment	PAY/10345		21,835.00
	By OE-Water Supply <i>Chq.no:275968 Being chq issued to D Vijay towards received 3 water tankers to MCMET as per voucher no-5603</i>	Payment	PAY/10346		1,500.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref.no:041340100009899</i>	Payment	PAY/10347		83.18
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly ineterst credit ref.no:041340100009899</i>	Receipt	REC/10137	1,109.00	
	By (as per details) CONT-Homeline Infra Construction A/c 1,13,750.00 Dr TDS-1.5% Contract 1,706.00 Cr <i>Chq.no:804622 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10348		1,12,044.00
5-Mar-21	By EMP-B Shivanand <i>Chq.no:910652 Being chq issued to B Shivanand towards salary for the month of Feb-2021</i>	Payment	PAY/10350		16,037.00
	By EMP-Mahammad Salman <i>Chq.no:910653 Being chq issued to Mahammad Salman towards salary for the month of Feb-2021</i>	Payment	PAY/10351		22,217.00
	Carried Over			2,91,93,512.75	2,91,36,862.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,93,512.75	2,91,36,862.22
8-Mar-21	By OE-Electricity Supply <i>Chq.no:486120 Being Chq issued to AAO/ERO Medchal towards as per procisional Assessment order:Rs,112912 out of which they are demanding to pay 50% amount of Rs.56,456/-+ Rs.100/- incidental charges +Rs.75/- reconnection charges within 7 days</i>	Payment	PAY/10352		56,631.00
10-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 1,46,950.00 Dr CONT-Homeline Infra Construction A/c 10,00,000.00 Dr TDS-1.5% Contract 17,204.00 Cr <i>Chq.no:804623 Being Chq issued to Homeline Infra towards advance payment asper Annexure A,B,C</i>	Payment	PAY/10353		11,29,746.00
	To BANKFD-Yes Bank <i>Being FD redeem ref.no:</i>	Receipt	REC/10138	16,00,000.00	
	By (as per details) CONT-Homeline Infra Construction A/c 10,54,310.00 Dr TDS-1.5% Contract 15,815.00 Cr <i>Chq.no:804619 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10354		10,38,495.00
	By (as per details) DW-Bomma Suresh 600.00 Dr TDS-.75% Contract 5.00 Cr <i>Chq.no:863282 Being Chq issued to Bomma suresh towards lift motar repairing work, Wire connection for welding machine and vibrating machine, Lights fitting in Labour quarters as per voucher no:58</i>	Payment	PAY/10355		595.00
	By (as per details) DW-T Kurmanna 5,925.00 Dr TDS-.75% Contract 44.00 Cr <i>Chq.no:863283 Being chq issued to to T.Kurumanna towards Roads cleaning work, Bricks shifted from ground floor to third floor, Unloading of Purchase material, Levelling of Morrum around MCMET, Steel shifted within the site as per voucher no:559</i>	Payment	PAY/10356		5,881.00
	Carried Over			3,07,93,512.75	3,13,68,210.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,93,512.75	3,13,68,210.22
10-Mar-21	By (as per details) DW-CH Prasad 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>Chq.no:863284 Being Chq issued to CH Prasad towards Brickwork for footh path, laying of PCC, Dust and bricks shifted within the site, Made curing bund for Nala Slab as per voucher no:60</i>	Payment	PAY/10357		6,253.00
	By (as per details) CONJBWDW-Shaik Moiz 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Chq.no:863285 Being chq issued to Shaik Moiz towards HDPE Pipe connection from BRGV to MCMET , Motar Fitting work as per vouher no:61</i>	Payment	PAY/10358		3,970.00
	By (as per details) EUC-O Venkanna 27,320.00 Dr TDS-1.5% Contract 410.00 Cr <i>Chq.no:863286 Being Chq issued to O.Venkanna towards Rock cutting work and Chipping work at MCMET. as per voucher no:7718</i>	Payment	PAY/10359		26,910.00
	By (as per details) CONT-Vadla Anand 4,500.00 Dr TDS-.75% Contract 34.00 Cr <i>Chq.no:863287 Beingchq issued to Vadala anand towards Ground and first floor Door framed work as per voucher no:62</i>	Payment	PAY/10360		4,466.00
	By SUP-Summit Sales LLP <i>Chq.no:863288 Being Chq issued to Summit Sales LLP towards as per credit balance vide bill no:16082,16036</i>	Payment	PAY/10361		38,573.00
	By SUP-Sree Sunil Enterprises <i>Chq.no:863289 Being Chq issued to Sree Sunil Enterprises towards as per credi balance vide bill no -748</i>	Payment	PAY/10362		295.00
	By SP-Y. Pushpalatha <i>Chq.no:863291 Being Chq issued to Y Pushpalatha towards gardening cahrges for the month of Feb-2021 against vide bill no:304 inv dt:28.02.2021</i>	Payment	PAY/10363		10,430.00
	Carried Over			3,07,93,512.75	3,14,59,107.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,93,512.75	3,14,59,107.22
10-Mar-21	By SP-Expert Security Services <i>Chq.no:863292 Being chq issued to Expert Security Services towards security charges for the month of Feb 2021 against vide bill no:ESS/163/21 inv dt:01.03.2021</i>	Payment	PAY/10364		20,214.00
	By ECARD-Ramesh <i>Chq.no:863290 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers</i>	Payment	PAY/10365		640.00
	By ECARD-M Malla Reddy <i>Chq.no:863293 Being chq issued to Summit Sales LLP Common Expenses towards MCMET prints & lamination dated:12.02.2021</i>	Payment	PAY/10366		1,500.00
	By SP-BPCL-ECMS <i>Chq.no:863295 Being chq issued to BPCL towards petrol/diesel charges</i>	Payment	PAY/10367		829.00
	To Sri Sai Enterprises <i>Chq.no:000291 Being Chq received from Sri Sai Enterprises towards rental charges for thr month of Feb -21</i>	Receipt	REC/10139	2,61,308.00	
11-Mar-21	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer from Modi Properties Pvt Ltd towards rental charges ref.no:862794</i>	Receipt	REC/10140	20,259.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer from Modi Properties Pvt Ltd towards rental charges ref.no:862794</i>	Receipt	REC/10141	59,741.00	
13-Mar-21	By (as per details) EMP-Mahammad Salman 1,599.00 Dr EMP-Mahammad Salman 5,554.00 Dr <i>Chq.no:863296 Being Chq issued to Mahammed Salman towards balance salary & mobile allowance for the month of Feb-2021</i>	Payment	PAY/10370		7,153.00
	By (as per details) EMP-B Shivanand 1,599.00 Dr EMP-B Shivanand 4,009.00 Dr <i>Chq.no:863297 Being Chq issued to B Shivanand towards balance salary & Mobile allowance for the month of Feb-2021</i>	Payment	PAY/10371		5,608.00
	Carried Over			3,11,34,820.75	3,14,95,051.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,34,820.75	3,14,95,051.22
15-Mar-21	By (as per details) DW-Bomma Suresh 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Chq.no: 863298 Being this amount paid to Bomma suresh towards CC Cameras repairing work, New lights fitting in second and fourth floor, Wire connection for carpenter work purpose and rod cutting machine, Lights fitting in Labour quaeters voucher no67</i>	Payment	PAY/10372		2,680.00
	By (as per details) DW-T Kurmanna 5,050.00 Dr TDS-.75% Contract 38.00 Cr <i>Chq.no:863299 Being this amount paid to T.Kurumanna towards Roads cleaning work First and second floor cleaning work,Bricks shifted within site, Soil Excavation for Nala Purpose,Gust shifted from ground floor to third floor templets shifted vchr no:66</i>	Payment	PAY/10373		5,012.00
	By (as per details) DW-CH Prasad 9,425.00 Dr TDS-.75% Contract 71.00 Cr <i>Chq.no:863300 Being this amount paid to CH Prasad towards Brickwork for foot path purpose, Bricks shifted within the site, Roads cleaning work as per voucher no:65</i>	Payment	PAY/10374		9,354.00
	By (as per details) CONJBWDW-Shaik Moiz 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Chq.no:863301 Being this amount paid to Shaik Moiz towards HDPE pipe connection and Motar fitting work as per voucher no:63</i>	Payment	PAY/10375		1,489.00
	By (as per details) CONJBWDW-Vadla Anand 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Chq.no:863302 Being Chq issued to Vadla Anand towards first floor door frames work at MCMET as per voucher no 64</i>	Payment	PAY/10376		1,985.00
16-Mar-21	By TDS Receivable 20-21 <i>Interest on fd</i>	Payment	PAY/10377		1,183.35
	To FEXP-Interest on FD <i>Fd No-009740400016647/5</i>	Receipt	REC/10142	15,778.00	
	Carried Over			3,11,50,598.75	3,15,16,754.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,50,598.75	3,15,16,754.57
18-Mar-21	To (as per details) CONT-Homeline Infra Construction A/c 10,54,310.00 Cr TDS-1.5% Contract 15,815.00 Dr <i>Chq.no:804619 Being chq return from bank</i>	Receipt	REC/10143	10,38,495.00	
20-Mar-21	By (as per details) GST Payable 58,196.00 Dr Late Fees on GST 200.00 Dr <i>Chq.no:510590 Being chq issued to Yes Bank LTD towards GST payable for the month of Feb-21</i>	Payment	PAY/10378		58,396.00
23-Mar-21	To (as per details) EUC-O Venkanna 22,770.00 Cr TDS-1.5% Contract 342.00 Dr <i>Chq.no:275961 Being chq return from bank</i>	Receipt	REC/10144	22,428.00	
	To (as per details) EUC-O Venkanna 27,320.00 Cr TDS-1.5% Contract 410.00 Dr <i>Chq.no:863286 Being chq return from bank</i>	Receipt	REC/10145	26,910.00	
27-Mar-21	By (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Chq.no:863309 Being chq issued to L.Rau towards Third floor electrical chipping work at MCMET as per voucher no:75</i>	Payment	PAY/10379		14,887.00
	By (as per details) DW-T Kurmanna 5,850.00 Dr TDS-.75% Contract 44.00 Cr <i>Chq 863303 Being chq issued to T. Kurmanna towards Roads cleaning work, Levelled morrum around site, Bricks shifted within the site, Steel shifted within the site, Dust shifted from stilt to third floor, Labour quarters cleaning work as per voucher no:70</i>	Payment	PAY/10380		5,806.00
	By (as per details) DW-CH Prasad 6,250.00 Dr TDS-.75% Contract 47.00 Cr <i>Chq.no:863304 Being chq issued to CH Prasad towards Brickwork for footpath purpose, Dust and Bricks shifted within the site, Nala work, Roads cleaning work as per voucher no:68</i>	Payment	PAY/10381		6,203.00
	Carried Over			3,22,38,431.75	3,16,02,046.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,38,431.75	3,16,02,046.57
27-Mar-21	By (as per details) DW-Bomma Suresh 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Chq.no:863305 Being chq issued to to Bomma suresh towards Lift motar repairing work,CC cameras repairing work, Repaired Tower Lights, Wire connection for welding machine and Compaction machine, Fan fixed in Labou quarters as per voucher no:69</i>	Payment	PAY/10382		2,680.00
	By (as per details) DW-Bomma Suresh 1,950.00 Dr TDS-.75% Contract 15.00 Cr <i>Chqno:863306Being chqissued toBomma suresh towards New Lights fixing in Labour Quarters and store & Inserting memory card in CC camers & Wire coonection for rod cutting machine and Welding machine& Motar reparing work as per voucher no:73</i>	Payment	PAY/10383		1,935.00
	By (as per details) DW-T Kurmanna 5,200.00 Dr TDS-.75% Contract 39.00 Cr <i>Chqno:863307Beingchqissuedto T. Kurmanna towards 20' road cleaning work, Levelling and compaction of soil around trees & First and Fourth floor ramp cleaning work & First and second floor slb cleaning work, Security room cleaning as per vcher no:74</i>	Payment	PAY/10384		5,161.00
	By (as per details) DW-CH Prasad 15,950.00 Dr TDS-.75% Contract 120.00 Cr <i>Chq.no:863308 Being chq issued to CH Prasad towards Brickwork for footpath prpose, Laying PCC , Dust and Bricks shifted within the site, Roads cleaning work as per voucher no:72</i>	Payment	PAY/10385		15,830.00
	By (as per details) SUP-Summit Sales LLP 4,352.00 Dr SUP-Summit Sales LLP 19,918.00 Dr SUP-Summit Sales LLP 956.00 Dr SUP-Summit Sales LLP 2,808.00 Dr SUP-Summit Sales LLP 46,716.00 Dr <i>Chq.no:863322 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no -16162,16161,16154,16264,16263</i>	Payment	PAY/10386		74,750.00
	Carried Over			3,22,38,431.75	3,17,02,402.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,38,431.75	3,17,02,402.57
27-Mar-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq.no:863323 Being chq issued to Dilpreet Tubes Pvt. Ltd. towards as per credit balance vide bill no-1291</i>	Payment	PAY/10387		55,203.00
	By SUP-Shubham Enterprises <i>Chq.no:863310 Being chq issued to Shubham Enterprises towards as per credit balance vide bill no -2846</i>	Payment	PAY/10388		44,448.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Chq.no:863311 Being chq issued to Sri Laxmi Ganesh Steel & Hardware towards as per credit balance vide bill no-900</i>	Payment	PAY/10389		1,830.00
	By SUP-Elegant Enterprises <i>Chq.no:863312 Being chq issued to Elegant Enterprises towards as per credit balance vide bill no-456, 459</i>	Payment	PAY/10390		21,004.00
	By SUP-Naveen Metal Udyog <i>Chq.no:863313 Being chq issued to Naveen Metal Udyog towards as per credit balance vide bill no -313</i>	Payment	PAY/10391		26,054.00
	By SUP-Sree Sunil Enterprises <i>Chq.no:863314 Being chq issued to Sree Sunil Enterprises towards as per credit balance vide bill no -900</i>	Payment	PAY/10392		1,180.00
	By SUP-Adilabad Timber Mart <i>Chq.no:510611 Being chq issued to Adilabad Timber Mart towards as per credit balance vide bill no-99</i>	Payment	PAY/10393		1,35,272.00
	By (as per details) EUC-O Venkanna 22,770.00 Dr TDS-1.5% Contract 342.00 Cr <i>Chq no:863315 Being chq issued to O Venkanna towards rock cutting work near nala as per voucher no:7689</i>	Payment	PAY/10394		22,428.00
	By (as per details) EUC-O Venkanna 27,320.00 Dr TDS-1.5% Contract 410.00 Cr <i>Chq no:863316 Being chq issued to O Venkanna towards rock cutting work and chipping work at MC MET as per voucher no:7718</i>	Payment	PAY/10395		26,910.00
	Carried Over			3,22,38,431.75	3,20,36,731.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,38,431.75	3,20,36,731.57
29-Mar-21	By Cash <i>Chq.no:142601 Being cash withdrawl from bank</i>	Contra	CON/10004		5,000.00
	By (as per details) CONT-B Raminayudu 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Chq.no:863317 Being chq issued to B Ramanaidu towards scaffolding tying work with maetrial at MCMET as per voucher no:71(Advance Payment)</i>	Payment	PAY/10396		9,925.00
30-Mar-21	By OE-Electricity Supply <i>Chq.no:863318 Being chq issued to G V Research Centers Pvt Ltd towards electricity charges for the month of Feb-2021</i>	Payment	PAY/10397		14,249.00
	By SP-Ajay Mehta <i>Chq.no:863319 Being chq issued to Ajay Mehta towards TDS amount</i>	Payment	PAY/10398		1,006.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges</i>	Receipt	REC/10146	7,054.00	
31-Mar-21	By SP-SSLLP Logistics <i>Chq.no:863320 Beingchq issued to Summit Sales LLP Logistics towards as per credit balance vide bill no-11167,11185</i>	Payment	PAY/10399		5,011.00
	By SP-Modi Realty Genome Valley LLP <i>Chq.no:510591 Being amount credited to T Madhu towards salary reimbursement for the month of Oct,Nov,Dec,Jan,Feb</i>	Payment	PAY/10400		89,375.00
	By (as per details) DW-Bomma Suresh 1,800.00 Dr TDS-.75% Contract 14.00 Cr <i>Being this amount paid to Bomma suresh towards Lift motar Repairing work, CC Camers repairing work, New lifhts fixed in second and fourth floor, Wire connection for carpenter work purpose as per voucher no:80</i>	Payment	PAY/10401		1,786.00
	Carried Over			3,22,45,485.75	3,21,63,083.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,45,485.75	3,21,63,083.57
31-Mar-21	By (as per details)	Payment	PAY/10402		12,059.00
	DW-T Kurmanna 12,150.00 Dr				
	TDS-.75% Contract 91.00 Cr				
	Being this amount paid to T. Kurmanna towards Roads cleaning work, Door frames shifted from stilt to second floor, Bricks shifted within the site, Levelling of morrum around site, Dust shifted from stilt to fourth floor as per voucher no:79chq.no510592				
	By (as per details)	Payment	PAY/10403		14,887.00
	DW-CH Prasad 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	Being this amount paid to Chowdary prasad towards Brick work for foothpath purpose, laying of cc PCC , Dust and bricks shifted for nala purpose as per voucher no:78				
	By (as per details)	Payment	PAY/10404		2,580.00
	CONJBDW-Shaik Moiz 2,600.00 Dr				
	TDS-.75% Contract 20.00 Cr				
	Being this amount paid to Shaik moiz towards Pipe line connection from stilt to Terrace of MCMET as per voucher no:76				
	By (as per details)	Payment	PAY/10405		1,489.00
	CONJBDW-Vadla Anand 1,500.00 Dr				
	TDS-.75% Contract 11.00 Cr				
	Being this amount paid to Vadla Anand towards second floor Door frames preparing work as per voucher no:77 chq.no:510596				
	By (as per details)	Payment	PAY/10406		19,850.00
	CONT-L Raju On A/c 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	Being this amount paid to L.Raju towards MCMET third floor chipping work as per voucher no:81 Chq.no:510595				
	By SP KGM & CO	Payment	PAY/10407		9,668.00
	Chq.no:456062 Being chq issued to KGM & CO towards as per credit balance vide bill no-268				
				3,22,45,485.75	3,22,23,616.57
By	Closing Balance				21,869.18
				3,22,45,485.75	3,22,45,485.75

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad**BANK-Accrued Interest -IDBI Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			26,09,729.70	
31-Mar-21 To	(as per details)	Journal	JOU/10133	3,52,084.60	
	TDS - IDBI Bank 28,547.40 Dr				
	Interest on FDR - IDBI Bank 3,80,632.00 Cr				
	IDBI Interest & TDS as per 26AS				
				29,61,814.30	
By	Closing Balance				29,61,814.30
				29,61,814.30	29,61,814.30

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad**BANK-Accrued Interest Yesbank Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			29,46,358.90	
31-Mar-21 To	FEXP-Interest on FD	Journal	JOU/10137	6,16,933.38	
	<i>Being as per 26AS</i>				
				35,63,292.28	
By	Closing Balance				35,63,292.28
				35,63,292.28	35,63,292.28

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad**BANKFD-IDBI Bank Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANKFD-Yes Bank Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,41,00,000.00	
30-Apr-20	By BANK-Yes Bank- 009788700000083 <i>FD NO-041340400008587/3</i>	Receipt	REC/10005	10,00,000.00	
20-May-20	By BANK-Yes Bank- 009788700000083 <i>FD NO-009740400016647/3</i>	Receipt	REC/10009	10,00,000.00	
3-Aug-20	By BANK-Yes Bank- 009788700000083 <i>FD NO:009740400016647/4</i>	Receipt	REC/10042	10,00,000.00	
7-Sep-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Cancele FD No : -041340400008587/3</i>	Receipt	REC/10061	10,00,000.00	
15-Sep-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem principal -041340400008587/3</i>	Receipt	REC/10063	10,00,000.00	
22-Sep-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10067	10,00,000.00	
20-Oct-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10077	20,00,000.00	
2-Nov-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10083	20,00,000.00	
13-Nov-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10089	10,00,000.00	
3-Dec-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10095	15,00,000.00	
8-Dec-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10097	10,00,000.00	
16-Dec-20	By BANK-Yes Bank- 009788700000083 <i>Being FD Reedem</i>	Receipt	REC/10102	5,00,000.00	
4-Jan-21	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem</i>	Receipt	REC/10108	25,00,000.00	
25-Jan-21	By BANK-Yes Bank- 009788700000083 <i>Being FD redeem ref. no:009740400016647/5</i>	Receipt	REC/10117	9,00,000.00	
	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem Ref. no:041340100010282/8</i>	Receipt	REC/10119	1,00,000.00	
1-Feb-21	By BANK-Yes Bank- 009788700000083 <i>FD-NO:009740400016647/5</i>	Receipt	REC/10122	10,00,000.00	
Carried Over				2,41,00,000.00	1,85,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,00,000.00	1,85,00,000.00
6-Feb-21	By BANK-Yes Bank- 009788700000083 <i>Being FD Redeem Ref.no:</i>	Receipt	REC/10124		10,00,000.00
17-Feb-21	By BANK-Yes Bank- 009788700000083 <i>Being FD redeem ref. no:009740400016647/5</i>	Receipt	REC/10133		30,00,000.00
10-Mar-21	By BANK-Yes Bank- 009788700000083 <i>Being FD redeem ref.no:</i>	Receipt	REC/10138		16,00,000.00
				<u>2,41,00,000.00</u>	<u>2,41,00,000.00</u>