M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes FDR/Accmulated Interest Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**29,61,814.30**	
5-Nov-21	By	BANK-Yes Bank- 009788700000083 *Being FD Withdrawal*	**Receipt**	REC/10070		10,00,000.00
6-Nov-21	By	BANK-Yes Bank- 009788700000083 *Being FD Redeem(FD Premat)*	**Receipt**	REC/10072		14,066.73
22-Jan-22	To	BANK-Yes Bank- 009788700000083 *Being New FD Made*	**Payment**	PAY/10400	10,00,000.00	
28-Feb-22	To	IFDR-Interest From Yes Bank *Being as per 26AS*	**Journal**	JOU/10079	85,376.10	
31-Mar-22	To	**Prior Period Items** *Being transferred*	**Journal**	JOU/10201	5,96,120.00	
					46,43,310.40	10,14,066.73
	By	**Closing Balance**				36,29,243.67
					46,43,310.40	**46,43,310.40**

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**21,867.18**	
3-Apr-21	By	SP-Summit Sales LLP Logistics *Chq.no:456055 Being Chq issued to Summit Sales LLP Logistics as per credit balance vide bill no -11306,11283*	Payment	PAY/10001		1,105.00
	By	SP-Expert Security Services *Chq.no:456061 Being Chq issued to Expert Security Services towards security charges for the month of March-21 against vide bill no:ESS/180/21 inv dt:01.04.2021*	Payment	PAY/10002		26,402.00
	By	ECARD-Shiva Shankar *Chq.no:456057 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps bill no-71*	Payment	PAY/10003		180.00
5-Apr-21	By	EMP-Mahammad Salman *Chq.no:456058 Being chq issued to Mahammad Salman towards salary for the month of March-21*	Payment	PAY/10004		28,632.00
	By	EMP-Bore Shivanand *Chq.no:456059 Being chq issued to B Shivanand towards salary for the month of March-21*	Payment	PAY/10005		18,998.00
	By	**(as per details)** TDS-1.5% Contract 20,033.00 Dr TDS-3.75% Brokerage/commission 1,145.00 Dr TDS-.75% Contract 246.00 Dr *Chq.no:456060 Being chq issued to Yes Bank Ltd towards TDS payable for the month of March-21*	Payment	PAY/10006		21,424.00
	To	CUST-Modi Properties Pvt Ltd-Rent *Being online transfer from Modi Properties Pvt Ltd towards rental charges ref.no:860116*	Receipt	REC/10001	59,742.00	
	To	CUST-Modi Properties Pvt Ltd-Rent *Being amount transfer from Modi Properties Pvt Ltd towards rental charges ref.no:860117*	Receipt	REC/10002	20,259.00	
	To	CUST-Fortune Motors Pvt Ltd- Rent *Being amoun transfer from Fortune Motors Pvt Ltd towards rental charges ref.no:095211463877165*	Receipt	REC/10003	39,974.00	
		Carried Over			1,41,842.18	96,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,842.18	96,741.00
8-Apr-21	To CUST-M/S Luharuka and Associates- Rent *Being online transfer from Luharuka Associates towards rental charges ref.no:000000863308*	**Receipt**	REC/10004	6,147.00	
9-Apr-21	To CUST-M/S Luharuka and Associates- Rent *Being online transfer from Luharuka Associates towards rental charges ref.no:000000456060*	**Receipt**	REC/10005	6,147.00	
10-Apr-21	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Chq no:456066 being amount paid to Bomma Suresh towards lift motor repairing work & New lights fitting third floor & fourth floor & wire connection for Carpenter work purpose & Lights fixing in labour Quarters as per Voucher No.83*	**Payment**	PAY/10007		2,079.00
	By **(as per details)** **DW-T Kurumanna** 11,175.00 Dr **TDS-1% Contract** **112.00 Cr** *Chq No.456067 Being this amount paid to T.Kurmanna towards Roads cleaning work,Z-Angle templets shifted from stilt to second floor, Bricks shifted within the site, Levelling of morrum around site, Dust shifted from still as per voucher no:84*	**Payment**	PAY/10008		11,063.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 15,000.00 Dr **TDS-1% Contract** **150.00 Cr** *Chq No. 456072 Being this amount paid to Chowdary prasad towards Brick work for foothpath purpose, laying of PCC , Dust and bricks shifted from nala work & other misc work within the site as per voucher no:82*	**Payment**	PAY/10009		14,850.00
	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 2,050.00 Dr **TDS-1% Contract** **21.00 Cr** *Chq. No.456080 Being Nala brick work and Compound wall plastering work at site as per Voucher no.87*	**Payment**	PAY/10010		2,029.00
	By **(as per details)** **CONJBDW-Vadla Anand** 1,500.00 Dr **TDS-1% Contract** **15.00 Cr** *Chq. No. 456070 Being Second floor door frames Prepairing work at site as per Voucher No. 85*	**Payment**	PAY/10011		1,485.00
	Carried Over			1,54,136.18	1,28,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,136.18	1,28,247.00
10-Apr-21	By **(as per details)** **CONT-L Raju On A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No. 456071 Being Third floor Electrical and Chipping work at Site as per Voucher No.86*	**Payment**	PAY/10012		19,800.00
	To **Shri Sai Enterprises** *Chq. No.000297 Being Chq. received from Sri Sai Enterprises towards rental Charges for the month of March-21*	**Receipt**	REC/10006	2,61,308.00	
12-Apr-21	To **IFDR-Interest From Yes Bank** *Being amount credited to bank towards interest credit ref. no:009740100010363*	**Receipt**	REC/10007	8,293.00	
13-Apr-21	To **IFDR-Interest From Yes Bank** *Being amount credited to bank towards interest credit ref. no:041340100009490*	**Receipt**	REC/10008	1,038.00	
14-Apr-21	By **EMP-Bore Shivanand** *Chq.no:456063 Being chq issued to B Shivanand towards mobile allowance for the month of March -21*	**Payment**	PAY/10013		1,599.00
	By **EMP-Mahammad Salman** *Chq.no:456064 Being chq issued to Mahammad Salman towards mobile allowance for the month of March-2021*	**Payment**	PAY/10014		1,599.00
	By **ECARD-Raghu Expenses Card** *Chq. No. 456073 Being Chq. Issued to Summit Sales LLP towards Transportation Charges Reimbursement*	**Payment**	PAY/10015		2,000.00
15-Apr-21	To **IFDR-Interest From Yes Bank** *Being amount credited to bank towards interest credit ref. no:041340100010282*	**Receipt**	REC/10009	2,079.00	
16-Apr-21	By **OE-Property Tax** *Chq. No. 510598 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4 -187/3 & 4/5 - 1st Floor for the Tax of Rs.88,426/-*	**Payment**	PAY/10016		88,426.00
	Carried Over			4,26,854.18	2,41,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,854.18	2,41,671.00
16-Apr-21	By **OE-Property Tax** *Chq. No. 510599 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4 -187/3 & 4/6/C (SF) - 2nd Floor MPPL for the Tax of Rs.40,675/-*	**Payment**	PAY/10017		40,675.00
	By **OE-Property Tax** *Chq. No. 510600 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4 -187/3 & 4/7 - 2nd Floor MPPL for the Tax of Rs.79,582/-*	**Payment**	PAY/10018		79,582.00
	By **OE-Property Tax** *Chq. No. 863324 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4 -187/3 & 4/BF/B - Basement Floor for the Tax of Rs.14,605/-*	**Payment**	PAY/10019		14,605.00
19-Apr-21	To **CUST-Ajay Mehta- Rent** *Chq.no:000681 Being chq received from Ajay Mehta towards rental charges for the month of Feb-2021*	**Receipt**	REC/10010	22,770.00	
20-Apr-21	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges ref. no:AXTB211101748693*	**Receipt**	REC/10011	7,054.00	
22-Apr-21	To **CUST-Ajay Mehta- Rent** *Chq.no:000682 Being chq received from Ajay Mehta towards rental charges for the month of March -2021*	**Receipt**	REC/10012	22,770.00	
23-Apr-21	By **(as per details)** **DW-T Kurumanna** 6,175.00 Dr **TDS-1% Contract** 62.00 Cr *Chq.no:456074 Being this amount paid to T.Kurmanna towards Roads cleaning work, Levelling of Morrum around MCMET, Steel shifted within the site, Dust and Bricks shifted from stilt to Third floor, Curing work as per voucher no:90*	**Payment**	PAY/10021		6,113.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 16,950.00 Dr **TDS-1% Contract** 170.00 Cr *Chq.no:456075 Being this amount paid to CH Prasad towards Brickwork for footpath purpose, Laying PCC, Shifted bricks for nala purpose as per voucher no:89*	**Payment**	PAY/10022		16,780.00
	Carried Over			4,79,448.18	3,99,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,448.18	3,99,426.00
23-Apr-21	By **(as per details)** **CONJBDW-Shaik Moiz** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq.no:456076 Being this amount paid to P.Venkatesh towards Pipeline connection from Stilt to Fourth floor as per voucher no:92*	**Payment**	PAY/10023		2,475.00
	By **(as per details)** **CONT-L Raju On A/c** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq.no:456077 Being this amount paid to L.Raju towards Third floor slab piping work at MCMET as per voucher no:93*	**Payment**	PAY/10024		4,950.00
	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 5,150.00 Dr **TDS-1% Contract** 52.00 Cr *Chq.no:456078 Being this amount paid to P.Venkatesh towards Nala Brickwork for Compound wall at MCMET as per voucher no:88*	**Payment**	PAY/10025		5,098.00
26-Apr-21	By **(as per details)** **DW-T Kurumanna** 5,650.00 Dr **TDS-1% Contract** 57.00 Cr *Chq.no:510603 Being chq issued to T.Kurmanna towards roads cleaning work, Z angle Templets shifted from First floor to Third floor, Steel shufted from groung to second floor, Bricks shifted within the site, Ramp cleaning work as per voucher no:94*	**Payment**	PAY/10026		5,593.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq.no:510601 Being chq issued to Bomma Suresh towards CC Cemeras removed and Refixed, LED lights fixed in third floor for civil work purpose, Wire connection for welding machine, Lift motar repairing work, New syntex box fixed as per voucher no:95*	**Payment**	PAY/10027		2,079.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 16,000.00 Dr **TDS-1% Contract** 160.00 Cr *Chq.no:510602 Being chq issued to CH Prasad towards Brickwork for Nala, Roads cleaning work, Brciks and Dust Shifted within the site as per voucher no:96*	**Payment**	PAY/10028		15,840.00
	Carried Over			4,79,448.18	4,35,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,448.18	4,35,461.00
26-Apr-21	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *Chq.no:510604 Being chq issued to P.Venkatesh towards Plastering work of MCMET Compound wall as per voucher no:97*	**Payment**	PAY/10029		2,623.00
27-Apr-21	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq.no:456079 Being chq issued to Bomma Suresh Towards Lift Motar repairing work, CC Cameras repairing work, New wire connection for Vibrating machine, Chipping machine, Switch boards connection in Labour Quarters as per voucher no:91*	**Payment**	PAY/10030		2,079.00
29-Apr-21	By **EMP-B Shivanand On A/c** *Chq.no:456081 Being chq issued to B Shivanand towards Incentive part payment*	**Payment**	PAY/10031		5,000.00
30-Apr-21	To **CONJBDW-Shaik Moiz** *towards chq return from bank agnst signature mismatch*	**Receipt**	REC/10013	2,475.00	
	To **CUST-M/S Luharuka and Associates- Rent** *Being amount transfer from Luharuka Associates towards rental charges ref.no:456071*	**Receipt**	REC/10014	6,147.00	
4-May-21	By **EMP-B Shivanand On A/c** *Chq.no:510605 Being chq issued to B Shivanand towards incentive part payment*	**Payment**	PAY/10032		5,000.00
	By **EMP-Mahammad Salman** *Chq.no:510606 Being chq issued to Mahammad Salman towards salary for the month of April-2021*	**Payment**	PAY/10033		27,762.00
	By **EMP-Bore Shivanand** *Chq.no:510607 Being chq issued to B Shivanand towards salary for the month of April-2021*	**Payment**	PAY/10034		23,016.00
	To **CUST-Modi Properties Pvt Ltd-Rent** *Being amount transfer from Modi Properties Pvt Ltd towards rental charges received against ref. no:631999*	**Receipt**	REC/10015	61,892.00	
	Carried Over			5,49,962.18	5,00,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,962.18	5,00,941.00
4-May-21	To **CUST-Modi Properties Pvt Ltd-Rent** *Being amount transfer from Modi Properties Pvt Ltd towards rental charges received against ref. no:632000*	**Receipt**	REC/10016	20,989.00	
5-May-21	By **TDS-.75% Contract** *Chq.no:855761 Being chq issued to Yes Bank Ltd towards Tds payable for the month of March -2021*	**Payment**	PAY/10035		1,184.00
	By **TDS-1% Contract** *Chq.no:855762 Being chq issued to Yes Bank Ltd towards TDS payble for the month of April-2021*	**Payment**	PAY/10036		1,164.00
	By **(as per details)** **DW-T Kurumanna** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr *Chq.no: 855763 Being chq issued to T.Kurmanna towards Roads cleaning work, Steel shifted within the site, Dust and bricks shifted from stilt to Fourth floor, Garbage removed in ground floor and fist floor as per voucher no:99*	**Payment**	PAY/10037		3,663.00
	By **(as per details)** **DW-Bomma Suresh** 2,250.00 Dr **TDS-1% Contract** 23.00 Cr *Chq.no:855765 Being chq issued to Bomma suresh towards CC Cameras repairing work, Lights fitting work in Second floor, and third floor for plastering purpose, Lift motar repairing work, Wire connection for rod cutting machine as per vcher no:100*	**Payment**	PAY/10038		2,227.00
	By **(as per details)** **CONT-L Raju On A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq.no:855766 Being amount transfer to L.Raju towards Electrical work in third and fourth floor of MCMET as per voucher no:101*	**Payment**	PAY/10039		19,800.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq.no:855764 Being chq issued to Ch Prasad towards Brick work for nala, Bricks and dust shifted within the site as per voucher no:98*	**Payment**	PAY/10040		14,850.00
	Carried Over			5,70,951.18	5,43,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,951.18	5,43,829.00
5-May-21	By **SUP-Adilabad Timber Mart** *Chq.no:863325 Being chq issued to Adilabad Timber Mart towards purchase of WPC door frames 50% advance payment against vide po. no:76442 Req.no:162100 dt:17.04. 2021*	**Payment**	PAY/10041		86,700.00
6-May-21	By **SP-BPCL-ECMS** *Chq.no:855767 Being chq issued to Bpcl towards petrol/diesel charges*	**Payment**	PAY/10042		2,395.00
	By **SP-Expert Security Services** *Chq.no:855768 Being chq issued to Expert security Services towards security charges for the month of April-2021 against vide bill no:ESS/09/21 inv dt:01.05.2021*	**Payment**	PAY/10043		28,147.00
	By **SP-Y. Pushpalatha** *Chq.no:855769 Being chq issued to Y Pushpalatha towards gardening chargges for the month of March-21 against vide bill no:313 inv dt:01.04.2021*	**Payment**	PAY/10044		5,113.00
	By **SP-Y. Pushpalatha** *Chq.no:855770 Being chq issued to Y Pushpalatha towards Gardening charges for the month of April-2021 against vide bill no:321 inv dt:01.05.2021*	**Payment**	PAY/10045		5,442.00
8-May-21	By **(as per details)** **DW-Bomma Suresh** 1,950.00 Dr **TDS-1% Contract** **20.00 Cr** *Chq.no:855771 Being chq issued to Bomma suresh Towards Lift motar repairing work, new wire connection in Labour Quarters, LED Lights fixed in Third floor, New lights fixed in labou quarters, New MCB fitting work in ground floor as per voucher no:103*	**Payment**	PAY/10046		1,930.00
	By **(as per details)** **DW-T Kurumanna** 1,350.00 Dr **TDS-1% Contract** **14.00 Cr** *Chq.no:855772 Beingchq issued to T.Kurmanna towards Door frames shifted from ground floor to Second floor, Roads cleaning work, First and second floor cleaned as per voucher no:104*	**Payment**	PAY/10047		1,336.00
	Carried Over			5,70,951.18	6,74,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,951.18	6,74,892.00
8-May-21	By **(as per details)** **DW-Mr. Chowdary Prasad** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Chq.no:855773 Being chq issued to Chowdary prasad towards Brickwork for Nala and Compound wall, Roads cleaning work, Bricks and dust shifted within the site as per voucher no:102*	**Payment**	PAY/10048		13,662.00
	By **(as per details)** **CONT-O Venkanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Chq.no:855774 Being chq issued to O.Venkanna towards removing of MCMET Ramp Concrete as per voucher no:105*	**Payment**	PAY/10049		24,750.00
	By **EMP-B Shivanand On A/c** *Chq.no:855775 Being chq issued to B Shivanand towards incentive part payment*	**Payment**	PAY/10050		5,000.00
	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received From Fortune Motors towards Rent*	**Receipt**	REC/10017	39,069.00	
10-May-21	By **SP-Summit Sales LLP Logistics** *Chq.no:855776 Being chq issued to Summit Sales LLP Logistics towards as per credit balance against vide bill no:SSLLP/LOG/21 -22/10052 inv dt:30.04.2021*	**Payment**	PAY/10051		1,080.00
11-May-21	To **Shri Sai Enterprises** *Chq.no:011151 Being chq received from Sri Sai Enterprises towards rental charges received*	**Receipt**	REC/10018	4,02,013.00	
	To **CUST-Modi Properties Pvt Ltd-Rent** *Being Amount Received From MPPI Towards Advance rent*	**Receipt**	REC/10019	2,25,000.00	
	To **IFDR-Interest From Yes Bank** *Being Amount Credit towards Quarterly interest*	**Receipt**	REC/10020	4,909.00	
12-May-21	By **EMP-B Shivanand On A/c** *Cheque no:863326 Being cheque issued to B Shivanand towards Incentives*	**Payment**	PAY/10052		10,000.00
13-May-21	By **Income Tax Paid Under Protest AY 2018-19** *Chq no:863327 Being chq issued to IT CHALLAN towards Income Tax payment Assessment Year2018-19*	**Payment**	PAY/10053		6,39,700.00
	Carried Over			12,41,942.18	13,69,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,942.18	13,69,084.00
20-May-21	By **(as per details)** **OE-Electricity Supply** 26,262.00 Dr **OE-Electricity Supply** 267.00 Dr *Chq no:510608 Being chq issued to TSSPDCL towards Electricity bills sc.no:011000272(267/-), sc. no: 011000667 (26262/-)*	**Payment**	PAY/10054		26,529.00
27-May-21	By **(as per details)** **EMP-B Shivanand On A/c** 4,395.00 Dr **EMP-Bore Shivanand** 399.00 Dr *Chq no:510609 Being chq issued to B Shivanand towards mobile allowance and incentive .*	**Payment**	PAY/10055		4,794.00
28-May-21	By **(as per details)** **DW-T Kurumanna** 4,275.00 Dr **TDS-1% Contract** 43.00 Cr *Chq. No: 855781 Being Chq. issued to T Kurumanna towards Roads, Ground & First Floor Cleaning work, Bricks shifted within the site & Store Cleaning work Doorframes shifted from ground floor to third floor and other Misc. work at Site bill no. 108*	**Payment**	PAY/10056		4,232.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Chq.no:855782 Being chq issued to Chowdary prasad towards Brickwork for Nala and Compound wall, Roads cleaning work, Bricks and dust shifted within the site as per voucher no:107*	**Payment**	PAY/10057		13,662.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq.no:855783 Being chq issued to Bomma suresh Towards Lift motar repairing work, new wire connection in Labour Quarters, LED Lights fixed in Third floor, New lights fixed in labou quarters, New MCB fitting work in ground floor as per voucher no:106*	**Payment**	PAY/10058		2,079.00
	By **(as per details)** **CONT-L Raju On A/c** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Chq. No:855784 Being Chq. issued to L Raju towards advance payment against 4th floor chippingwork done under stage II Bill no. 109*	**Payment**	PAY/10059		29,700.00
	Carried Over			12,41,942.18	14,50,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,942.18	14,50,080.00
28-May-21	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq. No:855785 Being Chq. issued to Bomma Suresh towards bore pump removed and refixing work done and rod cutting work done bill No. 110*	**Payment**	PAY/10060		2,475.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 7,650.00 Dr **TDS-1% Contract** 77.00 Cr *Chq. No:855786 Being Chq. Issued to Mr. Chowdary Prasad towards Brickwork for compound wall and nala roads Cleaning work and Bricks shifting within the site bill no. 111*	**Payment**	PAY/10061		7,573.00
31-May-21	To **CUST-M/S Luharuka and Associates- Rent** *Being Amount transfer from Luharuka Associates towards rental Charges for the month of May-21 ref. no. SBIN421151824380*	**Receipt**	REC/10021	6,147.00	
1-Jun-21	To **IFDR-Interest From Yes Bank** *Being amount Credited to Bank towards interest Credit ref. no. 041340100009899*	**Receipt**	REC/10022	1,083.00	
	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Online transfer from Ashoka Motors India Pvt. Ltd. towards rental Charges for the month of May-21 Ref. No. AXTB211528679199*	**Receipt**	REC/10023	7,413.00	
2-Jun-21	By **EMP-Bore Shivanand** *Chq no: 855778 Being chq issued to B Shivanand towards Conveyance April-21*	**Payment**	PAY/10064		1,200.00
	By **(as per details)** **TDS-1% Contract** 1,775.00 Dr **TDS-10% Professional Charges** 4,024.00 Dr *Chq. No. 855777 Being Chq. Issued to Yes Bank towatds TDS Payable for the month of May 2021*	**Payment**	PAY/10065		5,799.00
	By **EMP-Mahammad Salman** *Chq. No:855779 Being Chq. issued to Mahammad Salman towards Mobile Allowances & Conveyance Charges for the month of April-21*	**Payment**	PAY/10066		1,599.00
	Carried Over			12,56,585.18	14,68,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,585.18	14,68,726.00
2-Jun-21	By **SP-Summit Sales LLP Common Expenses** *Chq. No:855780 Being Chq. Issued to Summit Sales LLP towards Group Medical Health Insurance of Employees for the year 2021-22*	**Payment**	PAY/10067		10,260.00
3-Jun-21	By **EMP-Mahammad Salman** *Chq. No: 855787 Being Chq. Issued to Mahammad Salman towards salary for the month of May-2021*	**Payment**	PAY/10068		30,076.00
	By **EMP-Bore Shivanand** *Chq. No: 855788 Being Chq. Issued to B Shivanand towards salary for the month of May-2021*	**Payment**	PAY/10069		21,041.00
4-Jun-21	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq. No. 855791 Being this amount paid to Bomma suresh towards CC Cameras repairing work, LED lights fixed in fourth floor, Wire connection for welding machine, Lift motar repairing work as per voucher no:114*	**Payment**	PAY/10070		2,475.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No. 855792 Being this amount paid to Mr choudary prasad towards Brickwork for compound wall, Roads cleaning work, dust shifted within the site as per voucher no:113*	**Payment**	PAY/10071		9,900.00
	By **(as per details)** **CONT-Vadla Anand** 22,830.00 Dr **TDS-1% Contract** 228.00 Cr *Chq. No. 855793 Being this amount paid to Vadla Anand towards second and third floor Door frames work as per voucher no:115*	**Payment**	PAY/10072		22,602.00
5-Jun-21	By **(as per details)** **CONT-B Raminayudu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No.855797 Being Chq. Issued to B. Raminayudu towards Scaffolding work of MCMET. Bill No:112*	**Payment**	PAY/10073		14,850.00
7-Jun-21	By **Cash** *Chq. No: 142602 Being Cash Withdrawal from Bank*	**Contra**	CON/10001		35,000.00
	Carried Over			12,56,585.18	16,14,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,56,585.18	16,14,930.00
7-Jun-21	By	**(as per details)** **Output CGST 9%** 4,237.00 Dr **Output SGST 9%** 4,237.00 Dr **SIP-GST** 100.00 Dr *Chq. No: 855790 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of March 21*	**Payment**	PAY/10074		8,574.00
9-Jun-21	To	**CUST-Modi Properties Pvt Ltd-Rent** *Being Amount transfer from Modi Properties Pvt. Ltd. towards rental Charges received against ref. no. 555082 May21*	**Receipt**	REC/10024	20,989.00	
	To	**CUST-Modi Properties Pvt Ltd-Rent** *Being Amount transfer from Modi Properties Pvt. Ltd. towards rental Charges received against ref. no. 555083 May21*	**Receipt**	REC/10025	61,892.00	
11-Jun-21	By	**SUP-Sri Arihant Steels** *Chq. No. 855796 Being Chq. Issued to Sri Arihant Steels towards advance payment for Purchase of Steel MS L angle against PO No 77422 dated 04.06. 2021*	**Payment**	PAY/10078		6,876.00
	By	**SUP-Sri Arihant Steels** *Chq. No. 855795 Being Chq. Issued to Sri Arihant Steels towards advance payment for Purchase of Steel MS L angle against PO No 77102 dated 11.05. 2021*	**Payment**	PAY/10079		5,808.00
	To	**CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Pvt. Ltd. against Rent of May 2021*	**Receipt**	REC/10026	39,069.00	
12-Jun-21	To	**CUST-Ajay Mehta- Rent** *Chq. No. 000687 Being Chq. Received fro Ajay Mehta Towards Rental Charges for the month of April & May 2021*	**Receipt**	REC/10027	43,766.00	
	By	**(as per details)** **CONT-Myla Lalitha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:910672 Being Chq. Issued to M Lalitha(Painting) towards Painting work at MCMET site Voucher No. 118*	**Payment**	PAY/10080		9,900.00
		Carried Over			14,22,301.18	16,46,088.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,301.18	16,46,088.00
14-Jun-21	By **EMP-Mahammad Salman** *Chq. No:855798 Being Chq. issued to Mahammad Salman towards Mobile Allowances & Conveyance Charges for the month of May-21*	**Payment**	PAY/10081		1,599.00
	By **EMP-Bore Shivanand** *Chq. No:855799 Being Chq. issued to Bore Shivanand towards Mobile Allowances & Conveyance Charges for the month of May-21*	**Payment**	PAY/10082		1,599.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 10,725.00 Dr **TDS-1% Contract** 107.00 Cr *Chq. No:855800 Being Brickwork for Compound wall & Plastering and clreaning work at first floor & Dust cleaning work, road cleaning work and dust shifted within the site as per Voucher no. 126*	**Payment**	PAY/10083		10,618.00
	By **(as per details)** **DW-Bomma Suresh** 4,100.00 Dr **TDS-1% Contract** 41.00 Cr *Chq. No:855801 Being chq issued to Bomma suresh Towards CC Cameras repairing work,new lights fitting at 2nd & 3rd floor for Plastering, Wire connection for rod cutting, New lights fixed at Security gate,AC repairing at Site as per voucher no:123*	**Payment**	PAY/10084		4,059.00
	By **(as per details)** **CONT-Vadla Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:855802 Being Chq. Issued to Vadla Anand towards doors fixing at MCMET first floor as per Voucher No.116*	**Payment**	PAY/10085		4,950.00
	By **(as per details)** **CONT-L Raju On A/c** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Chq. No:855803 Being Chq. Issued to L Raju towards Plumbling work in first floor of MCMET site as per Voucher No. 125*	**Payment**	PAY/10086		24,750.00
	Carried Over			14,22,301.18	16,93,663.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,301.18	16,93,663.00
14-Jun-21	By **(as per details)** **DW-T Kurumanna** 36,625.00 Dr **TDS-1% Contract** 366.00 Cr *Chq. No:855804 Being Road cleaning work,Steel shifted within the site,dust&bricks shifted from stilt-4th floor &garbage removed on ground floor and first floor&tiles shifted from ground floor1st floor &doors shifted from stilt -1st floor VC No122*	**Payment**	PAY/10087		36,259.00
	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:855805 Being Chq. issued to P Venkatesh towards Plastering for Compound wall & Windows and dust removing and material shifted from stilt to first floor against Voucher No. 124*	**Payment**	PAY/10088		14,850.00
	By **(as per details)** **CONJBDW-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:855806 Being Chq. Issued to Sakeena Welder towards Hoarding board fixing work at MCMET site as per Voucher No. 117*	**Payment**	PAY/10089		9,900.00
	By **SP-Summit Sales LLP Logistics** *Chq. No:855807 Being Chq. Issued to Summit Sales LLP Logistics towards payment of bill No. SSLLP /LOG/21-22/10082 dated 30.04. 2021*	**Payment**	PAY/10090		1,885.00
17-Jun-21	By **GST Payable** *Chq. No: 855810 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of April 2021*	**Payment**	PAY/10091		6,436.00
22-Jun-21	By **OE-Electricity Supply** *Chq. No:910662 Being Chq. issued to TSSPDCL towards Electricity bill Against Adjustment of Electrical Bills*	**Payment**	PAY/10092		20,963.00
	By **SP-Expert Security Services** *Chq. No.910664 Being Chq. Issued to Expert Security Services towards Security Charges May 2021*	**Payment**	PAY/10093		28,795.00
	Carried Over			14,22,301.18	18,12,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,301.18	18,12,751.00
22-Jun-21	By **SP-Y. Pushpalatha** *Chq. No:910665 Being Chq. Issued to Y Pushpalatha towards Gardening Services for the month of May 2021*	**Payment**	PAY/10094		5,529.00
24-Jun-21	By **ECARD-Raghu Expenses Card** *Chq. No:910663 Being Chq. Issued to Summit Sale LLP towards Transportation Charges*	**Payment**	PAY/10095		2,200.00
25-Jun-21	To **Shri Sai Enterprises** *Chq. No. 011156 Being Chq. Received from Sri Sai Enterprises towards Rent for the month of May 2021*	**Receipt**	REC/10028	3,92,918.00	
26-Jun-21	By **(as per details)** **DW-T Kurumanna** 26,287.00 Dr **TDS-1% Contract** 263.00 Cr *Chq. No:910666 Being Chq. issued to T.Kurmanna towards Roads cleaning work,Steel shifted within the site, Dust & Bricks Shifted from Stilt to fourth floor, Tiles shifting work, Cleaning work, dust shifted , Garbage removed as per voucher no 131*	**Payment**	PAY/10096		26,024.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No:910667 Being Chq. Issued to Bomma Suresh towards new lights fitting, CC Cameras repairing work, Lift motar repairing work, wire connection for welding machine & New Lights fitting at security gate as per voucher no:132*	**Payment**	PAY/10097		2,574.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 8,550.00 Dr **TDS-1% Contract** 86.00 Cr *Chq. No:910668 Being Chq. Issued to Chowdary Prasad towards Brickwork & Dust Shifted within the site, cleaning work at First floor, Tiles shifted from stilt to first floor as per voucher no:136*	**Payment**	PAY/10098		8,464.00
	Carried Over			18,15,219.18	18,57,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,219.18	18,57,542.00
26-Jun-21	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:910669 Being Chq. Issued to P.Venkatesh towards plastering work at MCMET compound wall, Bricks work and Plastering for 1st & 2nd floor as per voucher no:134*	**Payment**	PAY/10099		14,850.00
	By **(as per details)** **CONT-L Raju On A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:910670 Being Chq. Issued to L Raju towards Electrical work in Fourth floor of MCMET site as per Voucher No. 135*	**Payment**	PAY/10100		19,800.00
28-Jun-21	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Online Transfer from Ashoka Motors India Pvt. Ltd. towards Rental Charges of June 2021*	**Receipt**	REC/10029	7,413.00	
29-Jun-21	By **(as per details)** **CONJBDW-K Mohan Rao** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:910687 Being Chq. Issued to Mohan Rao towards Chipping Work at MCMET*	**Payment**	PAY/10101		2,058.00
30-Jun-21	To **CUST-M/S Luharuka and Associates- Rent** *Being Online Transfer from M/S Luharuka and Associates towards Rental Charges of June 2021*	**Receipt**	REC/10030	6,147.00	
1-Jul-21	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:910661 Being Chq. Issued to Janardhan Prasad(Tiles) towards tiles work at MCMET site Voucher No. 119*	**Payment**	PAY/10102		19,800.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:910673 Being Chq. Issued to Pappu Ram(Tiles) towards tiles work at MCMET site Voucher No. 120*	**Payment**	PAY/10103		19,800.00
	By **(as per details)** **CONT-Srikant Jena** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:910674 Being Chq. Issued to Srikant Jena(Plumber) towards Plumbling work at MCMET site Voucher No. 121*	**Payment**	PAY/10104		19,800.00
	Carried Over			18,28,779.18	19,53,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,28,779.18	19,53,650.00
1-Jul-21	By **GST Payable** *Chq. No: 910675 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of May2021*	Payment	PAY/10105		84,282.00
2-Jul-21	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma suresh towards New lights fixing in fifth floor for Plastering purpose, Lift motar repairing work, Wire connection for welding machine and Rod cutting machine, new lights fitting at Security gate as per voucher no:137*	Payment	PAY/10106		2,475.00
	By **SP KGM & CO** *Chq. No:910676 Being Chq. issued to KGM & Co. towards as per Credit balance against vide invoice No.2021-2022 /60*	Payment	PAY/10107		22,680.00
	To **CUST-Ajay Mehta- Rent** *Chq. No:000690 Being Chq. received from Ajay Mehta towards Rental Charges of June 2021*	Receipt	REC/10031	21,883.00	
	By **(as per details)** **DW-T Kurumanna** 31,550.00 Dr **TDS-1% Contract** 315.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work,Z Angle templets shifted from stilt to fist floor, MCMET cleaning work, Tiles shifting work, Ramp cleaning work , dust shifted , Garbage removed as per voucher no 128*	Payment	PAY/10108		31,235.00
	By **(as per details)** **DW-Bomma Suresh** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being this amount paid to Bomma Suresh towards new lights fixed in fist floor, CC Cameras repairing work, LED Lights fixed in third floor for civil work purpose, Lift motar repairing work, wire connection for welding machine as per voucher no:127*	Payment	PAY/10109		4,158.00
	Carried Over			18,50,662.18	20,98,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,50,662.18	20,98,480.00
2-Jul-21	By **(as per details)** **DW-Mr. Chowdary Prasad** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being this amount paid to Chowdary prasad towards Brickwork for compound wall, Ramp cleaning work at First floor, Tiles shifted from stilt to first floor as per voucher no:129*	**Payment**	PAY/10110		5,197.00
	By **(as per details)** **DW-Mr Venkatesh Ponnakanti** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to P. Venkatesh towards plastering work at MCMET compound wall and for 1st & 2nd floor as per voucher no:130*	**Payment**	PAY/10111		9,900.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Dust and bricks shifted from stilt to fourth floor, First floor cleaing work , Duct cleaning work, Doors shifted from stilt to fist floor as per voucher no:138*	**Payment**	PAY/10112		9,900.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Prasad Choudary towards Nala work, Roads cleaned, Brics and dust shifted within the site as per voiucher no:139*	**Payment**	PAY/10113		4,950.00
3-Jul-21	By **(as per details)** **TDS-1% Contract** 2,739.00 Dr **TDS-10% Professional Charges** 57.00 Dr **TDS-2% Contract** 42.00 Dr *Chq. No. 910684 Being Chq. Issued to Yes Bank towatds TDS Payable for the month of June 2021*	**Payment**	PAY/10114		2,838.00
4-Jul-21	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Online transfer from Fortune Motors Pvt Ltd. towards Rent for the month of June 2021*	**Receipt**	REC/10032	39,069.00	
	Carried Over			18,89,731.18	21,31,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,731.18	21,31,265.00
5-Jul-21	To **CUST-Modi Properties Pvt Ltd-Rent** *Being Online Transfer from Modi Properties for the month of June 2021 plus Four Months(July, August, September & October 2021)*	**Receipt**	REC/10033	4,14,406.00	
	By **EMP-Mahammad Salman** *Chq. No:910685 Being Chq. Issued to Mahammad Salman towards Salary for the month of June 2021*	**Payment**	PAY/10115		31,927.00
7-Jul-21	By **ECARD-Raghu Expenses Card** *Chq. No:910688 Being Chq. Issued to Summit Sale LLP towards Transportation Charges*	**Payment**	PAY/10116		1,700.00
	By **(as per details)** **CONJBDW-K Mohan Rao** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *Chq. No:910689 Being this amoiunt paid to K. Mohan Rao towards second floor ramp chipping work at MCMET as per voucher no:8120*	**Payment**	PAY/10118		686.00
10-Jul-21	By **(as per details)** **CONT-O Venkanna** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Chq. No:910694 Being this amount paid to O.Venkanna towards second floor Ramp cutting work at MCMET as per voucher no:141*	**Payment**	PAY/10119		24,750.00
	By **EMP-Mahammad Salman** *Chq. No:910690 Being Chq. Issued to Mahammad Salman towards Mobile Allowances & Conveyance for the month of June 2021*	**Payment**	PAY/10120		1,899.00
	By **(as per details)** **DW-T Kurumanna** **11,000.00 Dr** **TDS-1% Contract** **110.00 Cr** *Chq. No:910691 Being this amount paid to T.Kurmanna towards First and second floor Cleaned, Z angle templets shifted from stilt to second floor, Labour quarters cleaning work, Removed dust in ground floor, Safety net tying work as per voucher no:140*	**Payment**	PAY/10121		10,890.00
	Carried Over			23,04,137.18	22,03,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,137.18	22,03,117.00
10-Jul-21	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No:910692 Being this amount paid to Bomma sutresh towards Wire connection for drilling machine, Extension boards fixed in labour quarters, lights fixing work, Lift motar repairing work as per voucher no:143*	**Payment**	PAY/10122		2,574.00
	By **(as per details)** **DW-Mr. Chowdary Prasad** 9,650.00 Dr **TDS-1% Contract** 97.00 Cr *Chq. No:910693 Being this amount paid to Mr chowdary prasad towards Compound wall work, Brick work for Nala, Roads cleaned, Shifted dust within the site as per voucher no:144*	**Payment**	PAY/10123		9,553.00
11-Jul-21	By **OTHLOAN-TDS Receivable 2021-22** *Being Quarterlyu Tax Recovered 009740100010363*	**Payment**	PAY/10124		4,174.90
	To **IFDR-Interest From Yes Bank** *Being Quarterly Interest Credited 009740100010363*	**Receipt**	REC/10034	8,877.00	
12-Jul-21	By **SP KGM & CO** *Chq. No:910695 Being Chq. Issued to KGM & Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q1, Q2 & Q3) 26Q*	**Payment**	PAY/10125		2,430.00
	By **SP-Expert Security Services** *Chq. No:910696 Being Chq. Issued to Expert Security Services towards Security Charges for the month of June 2021*	**Payment**	PAY/10126		31,195.00
	By **SP-Y. Pushpalatha** *Chq. No:910697 Being Chq. Issued to Y. Pushpalatha towards Gardening Charges for the month of June 2021*	**Payment**	PAY/10127		5,233.00
	By **ECARD-Sitaramanjenulu** *Chq. No:910698 Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC*	**Payment**	PAY/10128		1,170.00
	Carried Over			23,13,014.18	22,59,446.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,014.18	22,59,446.90
12-Jul-21	To **Shri Sai Enterprises** *Chq. No. 011162 Being Chq. Received from Sri Sai Enterprises towards Rent for the month of June 2021*	**Receipt**	REC/10035	3,92,918.00	
	By **ECARD-Sitaramanjenulu** *Chq. No:910699 Being Chq. Issued to GV Research Centers Private Limited towards Electicity Payable for the month of March 2021*	**Payment**	PAY/10129		24,668.00
	To **IFDR-Interest From Yes Bank** *Being Interest Credited 041340100009490*	**Receipt**	REC/10036	1,110.00	
	By **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 041340100009490*	**Payment**	PAY/10130		111.00
14-Jul-21	To **IFDR-Interest From Yes Bank** *Being Interest Credited 041340100010282*	**Receipt**	REC/10037	2,219.00	
	By **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 041340100010282*	**Payment**	PAY/10131		221.90
15-Jul-21	By **(as per details)** **DW-Mr. Chowdary Prasad** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *Chq. No:374003 Being this amount paid to Chowdary Prasad towards Compound wall work, Brick work for Nala, Roads cleanined as per voucher no:146*	**Payment**	PAY/10132		7,920.00
	By **(as per details)** **CONT-B Raminayudu** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Chq. No:374004 Being this amount paid to B.Raminaidu towards removed Scaffolding at MCMET as per voucher no:150*	**Payment**	PAY/10133		9,900.00
	By **(as per details)** **CONT-O Venkanna** 20,000.00 Dr **TDS-1% Contract** **200.00 Cr** *Chq. No:374005 Being this amount paid to O.Venkanna towards Rock cutting work at MCMET as per voucher no:149*	**Payment**	PAY/10134		19,800.00
	Carried Over			27,09,261.18	23,22,067.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,261.18	23,22,067.80
15-Jul-21	By **(as per details)** **CONT-L Raju On A/c** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No: 374006 Being this amount paid to L.Raju towards Fourth Floor Chipping work at MCMET as [per voucher no:148*	**Payment**	PAY/10135		14,850.00
	By **(as per details)** **CONT-P Praveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:374007 Being this amount paid to P.Praveen kumar towards Hoarding bords work at MCMET as per voucher no:151*	**Payment**	PAY/10136		9,900.00
	To **(as per details)** **BANKFD-IDBI Bank** 25,00,000.00 Cr **BANK-IDBI FDR/Accmulated Interest** 26,09,729.70 Cr **BANK-IDBI FDR/Accmulated Interest** 4,21,105.30 Cr	**Receipt**	REC/10038	55,30,835.00	
19-Jul-21	By **SUP-Summit Sales LLP** *Chq. No:510612 Being Chq. Issued to Summit Sales LLP towards Credit Balance payment till March 2021 against Bill No. 16595, 16676, 16591, 16583, 16352, 16356, 16285, 16593 & 13736*	**Payment**	PAY/10138		1,17,491.00
	By **SUP-Summit Sales LLP** *Chq. No:910700 Being Chq. issued to Summit Sales LLP towards Credit Bal. against Bill No. 16792, 16859,16785,16961,17354,17569, 17577,17640,17641,17642,17645, 17639,17593,17643,17644,17718, 17654,17759 & 17653*	**Payment**	PAY/10139		6,58,051.00
	By **SUP-Adilabad Timber Mart** *Chq. No:510613 Being Chq. Issued to Adilabad Timber Mart towards Credit balance against invoice no. 14*	**Payment**	PAY/10140		1,10,696.00
	By **SUP-Praful Sanitary** *Chq. No:510610 Being Chq. Issued to Praful Sanitary towards Credit balance against invoice no.PS/21 -22 /211*	**Payment**	PAY/10141		52,051.00
22-Jul-21	By **(as per details)** **SUP-Shah Traders** 14,669.00 Dr **SUP-Shah Traders** 7,170.00 Dr *Chq. No:510151 Being Chq. Issued to Shah Traders towards Credit balance against invoice no.2973 & 602*	**Payment**	PAY/10142		21,839.00
	Carried Over			82,40,096.18	33,06,945.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,096.18	33,06,945.80
22-Jul-21	By **(as per details)** **SUP-Sri Balaji Enterprises** 8,537.00 Dr **SUP-Sri Balaji Enterprises** 2,284.00 Dr *Chq. No:510152 Being Chq. Issued to Sri Balaji Enterprises towards Credit balance against invoice no. 190 & 191*	**Payment**	PAY/10143		10,821.00
	By **SUP-Global Safety Solutions** *Chq. No:510153 Being Chq. issued to Global Safety Solutions towards Credit Balance against Bill No. 1521*	**Payment**	PAY/10144		945.00
	By **SUP-GP Buildcon Materials** *Chq. No:510154 Being Chq. issued to G. P. Buildcon Materials towards Credit Balance against Bill No. 629*	**Payment**	PAY/10145		6,791.00
	By **SUP-Santhosh Tarpaulin** *Chq. No:510155 Being Chq. Issued to Santhosh Tarpaulin towards Credit balance against invoice no. 014*	**Payment**	PAY/10146		2,730.00
	By **SP-SFS Hardware** *Chq. No:510156 Being Chq. Issued to SFS Hardware towards Credit balance against invoice no.49*	**Payment**	PAY/10147		425.00
	By **(as per details)** **SP-Sri Bhavani Ads** 2,822.00 Dr **SP-Sri Bhavani Ads** 1,133.00 Dr *Chq. No:510157 Being Chq. Issued to Sri Bhavani Ads towards Credit balance against invoice no.2021-22 /28 & 2021-22/74*	**Payment**	PAY/10148		3,955.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq. No:510158 Being Chq. Issued to Sri Laxmi Ganesh Steel & Hardware towards Credit balance against invoice no.77*	**Payment**	PAY/10149		1,180.00
	By **SP-Ajay Mehta** *Chq. No 510159: Being Chq. issued to Ajay Mehta towards GST Consultancy(E-Proceeding submission) against Bill No. GST2021-22/12*	**Payment**	PAY/10150		40,500.00
	By **SP-Summit Sales LLP Common Expenses** *Chq. No:510160 Being Chq. Issued to SSLLP Comman Expenses towards Credit balance of Bill No. SSCOM21-22/10025*	**Payment**	PAY/10151		1,847.00
	Carried Over			82,40,096.18	33,76,139.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,096.18	33,76,139.80
22-Jul-21	By **SP-Summit Sales LLP Logistics** *Chq. No:510161 Being Chq. Issued to SSLLP Logistics towards Credit balance of Bill No.SSLOG21-22 /10179, 10195, 10283 & 10301*	**Payment**	PAY/10152		2,996.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Chq. No:510162 Being Chq. Issued to Shri Ganesh Pumps & Machinery Centre towards Credit balance of Bill No.C3141*	**Payment**	PAY/10153		20,100.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Chq. No:510170 Being this amount paid to Bomma suresh towards LED Lights fixed for plastering purpose, Wire connection for drilling and welding machine, Extension board fixed, Lift motar repairing work as per voucher no:155*	**Payment**	PAY/10154		2,079.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Chq. No:510171 Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed ramp and chipping work, Door frames shifted from stilt to second floor, Safety net tying work, Cellar cleaned, labour quarters cleaning work as per voucher no:154*	**Payment**	PAY/10155		9,900.00
	By **(as per details)** **EUC Dara Vijay Kumar** 1,400.00 Dr **TDS-2% Contract** **28.00 Cr** *Chq. No:510174 Being this amount paid to Dara vijay towards Chipping work at second floor beams as per voucher no:8169*	**Payment**	PAY/10156		1,372.00
24-Jul-21	By **SP-Summit Sales LLP Common Expenses** *Chq. No:510163 Being Chq. Issued to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees*	**Payment**	PAY/10158		420.00
	By **SUP-Taiga Ready Mix Private Limited** *Chq. No:510165 Being Chq. issued to Taiga Ready Mix Pvt. Ltd towards Payment against Credit balance against Bill No.1302*	**Payment**	PAY/10159		30,000.00
	Carried Over			82,40,096.18	34,43,006.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,096.18	34,43,006.80
24-Jul-21	By **(as per details)** **CONT-Sri Sai Rohit Marketing Company** 25,592.00 Dr **CONT-Sri Sai Rohit Marketing Company** 6,398.00 Dr *Chq. No:510166 Being Chq. issued to Sri Sai Rohit Marketing Company Ltd towards Payment against Credit balance against Bill No.037 & 038*	**Payment**	PAY/10160		31,990.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Chq. No:510167 Being Chq. Issued to Sri Vinayaka Stone Crushing Industry towards Purchase of Sand(4Trips of Robo Coarse Sand to MCMET*	**Payment**	PAY/10161		68,593.00
	By **(as per details)** **DW-T Kurumanna** 7,925.00 Dr **TDS-1% Contract** 79.00 Cr *Chq. No:510168 Being this amount paid to T.Kurmanna towards Removed extra dust and Brick around Hospital, Garbage removed in Cellar, Roads cleaning work, material shifted within the site, Z angle Templets shifted from SSLLP as per voucher no:147*	**Payment**	PAY/10162		7,846.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:510169 Being this amount paid to Bomma suresh towards Lift motar repairing work, Power connection to Labour to Labou Quarters, LED Lights fixed in Fourth floor as per voucher no:145*	**Payment**	PAY/10163		2,079.00
	By **(as per details)** **CONT-Vadla Anand** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:510172 Being this amount paid to Vadla Anad towards Door Frames fixing work at MCMET as per voucher no:153*	**Payment**	PAY/10164		14,850.00
	By **(as per details)** **CONT-B Raminayudu** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:510173 Being this amount paid to B.Raminaidu towards scaffolding work at MCMET as per voucher no:152*	**Payment**	PAY/10165		19,800.00
	Carried Over			82,40,096.18	35,88,164.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,096.18	35,88,164.80
24-Jul-21	By **(as per details)** **CONT-K Sravan Kumar** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Chq. No:510175 Being Chq. Issued to K Sravan Kumar towards as per Payment Advice*	**Payment**	PAY/10166		39,600.00
	By **ECARD-Shiva Shankar** *Chq. No:510176 Being Chq. Issued to SSLLP Common Expenses towards Purchase of Rubber Stamps*	**Payment**	PAY/10167		140.00
	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510188 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10168		99,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510189 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10169		99,000.00
	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510190 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10170		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510192 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10171		99,000.00
26-Jul-21	By **Cash** *Chq. No:066391 Being Cash Withdrawal*	**Contra**	CON/10002		15,000.00
	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Online Transfer from Ashok Motors towards Rental Chages for the month of July 2021 Ref:AXTB212073999477*	**Receipt**	REC/10039	7,413.00	
29-Jul-21	By **OE-Electricity Supply** *Chq. No:510182 Being Chq. issued to TSSPDCL towards Electricity Bill Payable for the month of June & July 2021*	**Payment**	PAY/10173		37,527.00
	Carried Over			82,47,509.18	40,76,431.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,509.18	40,76,431.80
29-Jul-21	By **(as per details)** **DW-T Kurumanna** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *Chq. No:510184 Being this amount paid to T.Kurmanna towards Duct cleaning, First floor cleaning work & Setback cleaning work, Door frames shifted from stilt to Second floor, Roads cleaning work, Z Angle Templets shifted as per voucher no:158*	Payment	PAY/10174		8,415.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:510185 Being this amount paid to Bomma suresh towards Curing motar repairing work, New lights fitting and wire connection in Labour Quarters, Lift motar repairing work as per voucher no:159*	Payment	PAY/10175		2,079.00
	By **(as per details)** **CONT-K Sravan Kumar** 28,800.00 Dr **TDS-1% Contract** 288.00 Cr *Chq. No:510186 Being this amount paid to k.Sravan Kumar towards Dust shifting work at MCMET as per voucher no:160*	Payment	PAY/10176		28,512.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developers** 26,500.00 Dr **TDS-1% Contract** 265.00 Cr *Chq. No:510187 Being this amount paid to Vasanthi Constructions and Developers towards Pressure grouting work atMCMET as per voucher no:161*	Payment	PAY/10177		26,235.00
	By **(as per details)** **EUC Dara Vijay Kumar** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr *Chq. No:510197 Being this amount paid to Dara vijay towards Chipping work at Second floor ramp as per voucher no:8186*	Payment	PAY/10178		1,372.00
	By **EMP-Bore Shivanand** *Chq. No:510183 Being Chq. Issued to B Shivanand towards Salary for the month of June 2021*	Payment	PAY/10179		20,541.00
	Carried Over			82,47,509.18	41,63,585.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,509.18	41,63,585.80
31-Jul-21	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510188 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10180		99,000.00
	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456086 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10181		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510192 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10182		99,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510193 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10183		99,000.00
	By **SUP-Summit Sales LLP** *Chq. No:510198 Being Chq. issued to Summit Sales LLP towards Payment against Credit balance against Bill No.18000, 18127, 18180, 18364 & 17999*	**Payment**	PAY/10184		3,46,710.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq. No:510199 Being Chq. Issued to Sri Laxmi Ganesh Steels & Hardware towards Advance Payment*	**Payment**	PAY/10185		3,806.00
1-Aug-21	To **CUST-M/S Luharuka and Associates- Rent** *Being Online transfer from Luharuka & Associates towards Rental Charges for the month of July 2021*	**Receipt**	REC/10040	6,147.00	
2-Aug-21	By **(as per details)** **TDS-1% Contract** 12,396.00 Dr **TDS-10% Professional Charges** 2,545.00 Dr **TDS-2% Contract** 70.00 Dr *Chq. No:510200 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021*	**Payment**	PAY/10186		15,011.00
	Carried Over			82,53,656.18	49,25,112.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,656.18	49,25,112.80
3-Aug-21	By **EMP-Bore Shivanand** *Chq. No:192611 Being Chq. issued to B Shivanand towards Convayance & Mobile Allowances for the month of June 2021*	**Payment**	PAY/10187		1,599.00
5-Aug-21	By **EMP-Mahammad Salman** *Chq. No:510618 Being Chq. Issued to Mahammad Salman towards Salary for the month of July 2021*	**Payment**	PAY/10188		28,099.00
	By **GST Payable** *Being GST Payable for the month of June 2021*	**Payment**	PAY/10189		26,746.00
	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:192612 Being this amount paid to Bomma suresh towards Curing motar repairing work, New lights fitting and wire connection in Labour Quarters, Lift motar repairing work as per voucher no:162*	**Payment**	PAY/10190		3,465.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:192613 Being Amount Credited to Pappu Ram towards floor vitrified tiles work. Work done as per voucher no - 163*	**Payment**	PAY/10191		49,500.00
	By **(as per details)** **CONT-L Raju On A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:192614 Being this amount paid to L.Raju towards Fourth Floor Chipping work at MCMET as [per voucher no:164*	**Payment**	PAY/10192		19,800.00
6-Aug-21	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Online transfer received from Fortune Motors towatds Rental Charges for the month of July 2021*	**Receipt**	REC/10041	32,557.00	
7-Aug-21	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456083 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10193		99,000.00
	Carried Over			82,86,213.18	51,53,321.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,86,213.18	51,53,321.80
7-Aug-21	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456087 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10194		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863328 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10195		99,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510194 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10196		99,000.00
	By **SP-Expert Security Services** *Chq. No:192615 Being Chq Issued to Expert Security Services towards Security Charges for the month of July 2021 against bill No. ESS/59/21 Invoice dt: 01.08.2021*	**Payment**	PAY/10197		30,327.00
	By **SP-Y. Pushpalatha** *Chq. No:192616 Being Chq. Issued to Y Pushpalatha towards Gardening Charges for the month of July 2021 against Bill No.351 dt:02.08.2021*	**Payment**	PAY/10198		5,035.00
	To **GST Payable** *Being Chq. No:510614 return*	**Receipt**	REC/10042	26,746.00	
9-Aug-21	By **SP-Summit Sales LLP Logistics** *Chq. No:192617 Being Chq. Issued to SSLLP Logistics towards Cr. Bal. Against Invoice No. 10429 & 10397*	**Payment**	PAY/10199		581.00
10-Aug-21	To **CUST-Ajay Mehta- Rent** *Chq. No:000696 Being Chq. Received from Ajay Mehta towards Rental Charges for the month of July 2021*	**Receipt**	REC/10043	21,847.00	
11-Aug-21	By **GST Payable** *Chq. No:192621 Being Chq. Issued to GST towards GST Payable for the month of June 2021*	**Payment**	PAY/10200		26,746.00
	Carried Over			83,34,806.18	55,13,010.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,34,806.18	55,13,010.80
11-Aug-21	By **SP-DNA Healthcare Projects LLP** *Chq. No:192619 Being Chq. issued to DNA Healthcare Projects LLP towards Cr. Balance against Bill No MP/Fin/03?20/Int/02*	**Payment**	PAY/10201		8,687.00
	By **(as per details)** **TDS-7.5% Professional Charges** 8,687.00 Dr **FEXP-Interest on TDS** 1,587.00 Dr *Chq. No:192620- Being Chq. Issued to TDS towards TDS Payable with Interst on TDS for 12 months for the month of September 2020*	**Payment**	PAY/10202		10,274.00
	By **(as per details)** **DW-T Kurumanna** 8,563.00 Dr **TDS-1% Contract** 86.00 Cr *Chq. No:192622 Being this amount paid to T.kurmanna towards roads cleaning work, door frames shifted from stilt to second floor, Cellar and first floor cleaning work, Labour quarters cleaning work as per voucher no:167*	**Payment**	PAY/10203		8,477.00
	By **(as per details)** **CONT-Pappu Ram** 25,166.00 Dr **TDS-1% Contract** 252.00 Cr *Chq. No:192631 Being this amount paid to pappu Ram towards Tiles work in first floor of MCMET as per voucher no:168*	**Payment**	PAY/10204		24,914.00
	To **IFDR-Interest From Yes Bank** *Being Quarterly Interest Credited*	**Receipt**	REC/10044	4,537.00	
	By **FEXP-Interest on TDS** *Being Quarterly Tax Recovered*	**Payment**	PAY/10205		453.70
12-Aug-21	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq. No:192625 Being this amount paid to Bomma suresh towards lift motar repairing work, new starter connection for lift motar purpose, new lights fixing in third and fourth floor for plastering purpose as per voucher no:166*	**Payment**	PAY/10206		2,475.00
	By **(as per details)** **CONT-O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:192626 Being this amount is paid to O.Venkanna towards rock cutting work at back side of site office as per voucher no :169*	**Payment**	PAY/10207		19,800.00
	Carried Over			83,39,343.18	55,88,091.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,39,343.18	55,88,091.50
12-Aug-21	To **GST Payable** *Being Chq. No: 192618 Return*	**Receipt**	REC/10045	26,746.00	
13-Aug-21	To CUST-Ashoka Motors India Pvt Ltd- Rent *Being Online Transfer from Ashok Motors Towards Rental Charges for the month of July 2021*	**Receipt**	REC/10046	7,413.00	
14-Aug-21	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456084 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10208		99,000.00
	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456088 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10209		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863329 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10210		99,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510195 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10211		99,000.00
	By **EMP-Mahammad Salman** *Chq. No:192627 Being Chq. issued to Mahammad Salman towards mobile allowance& Conveyance for the month of July-21*	**Payment**	PAY/10212		1,899.00
	By **SP-Summit Sales LLP Logistics** *Chq. No;192628 Being Chq. Issued to Summit Sales LLP Logistics Towards Stamp Papers Purcahse*	**Payment**	PAY/10214		320.00
	By **OE-Electricity Supply** *Chq. No:192629 Being Chq. issued to TSSPDCL towards Electricity Bill Payable for the month of July 2021*	**Payment**	PAY/10215		17,675.00
	By **SUP-Summit Sales LLP** *Chq. No:192630 Being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No. 18375, 18554, 18610, 18178 & 18270*	**Payment**	PAY/10216		73,485.00
	Carried Over			83,73,502.18	60,77,470.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,73,502.18	60,77,470.50
16-Aug-21	By **GST Payable** *Chq. No:192621 Being Chq. Issued to GST towards GST Payable for the month of June 2021*	**Payment**	PAY/10217		26,744.00
17-Aug-21	To **Shri Sai Enterprises** *Chq. No:011166 Being Chq. Received fro Shri Sai Enterprises towarda rental Charges for the month of July 2021*	**Receipt**	REC/10047	3,92,918.00	
	By **(as per details)** **DW-T Kurumanna** 7,750.00 Dr **TDS-1% Contract** 78.00 Cr *192634Being Chq.issued to T. Kurmanna towards Roads cleaning work & Scaffolding stics removed & stilt floor cleaned & Door frames shifted from second floor to fourth floor & mud levelled around Hospital & Bricks and dust shifted within the site & Second floor cleaning work as per voucher no:170*	**Payment**	PAY/10218		7,672.00
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *192632Being Chq Issued to Bomma suresh towards LED light fixed in Fourth floor for plastering purpose & Lift otar repairing work & Wire connection for Welding machine and rod cutting machine & lights fixed in labour Quarters & wire connection from submeter to labour Quarters as per voucher no:171*	**Payment**	PAY/10219		2,475.00
	By **(as per details)** **CONT-L Raju On A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:192635 Being Chq. Issued to L.Raju towards Fourth floor Chipping work at MCMET as per voucher no:172*	**Payment**	PAY/10220		9,900.00
20-Aug-21	By **(as per details)** **GST Payable** 6,638.00 Dr **Late Fees on GST** 1,400.00 Dr *Chq. No:192633 Being Chq. Issued to GST towards GST Payable for the month of July 2021*	**Payment**	PAY/10221		8,038.00
	To **OE-Electricity Supply** *Being Amount Reversal*	**Receipt**	REC/10048	26,529.00	
	Carried Over			87,92,949.18	61,32,299.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,92,949.18	61,32,299.50
20-Aug-21	To **OE-Electricity Supply** *Being Amount Reversal*	**Receipt**	REC/10049	20,963.00	
21-Aug-21	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456085 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10223		99,000.00
	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456089 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10224		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863330 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10225		99,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510196 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10226		99,000.00
23-Aug-21	To **CONT-V Mallaiah** *Chq. No:205814 Being Chq. Received from Silver Oak Villas LLP Silver Oak Villas RERA A/C*	**Receipt**	REC/10050	7,576.00	
	To **CONT-V Mallaiah** *Chq. No:454880 Being Chq. Received from Modi Housing Pvt. Ltd. Silver Oak Villas RERA A/C*	**Receipt**	REC/10051	8,529.00	
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurmanna towards Roads Cleaning work & First floor cleaning work & Dust shifted from Second floor to Fourth floor & Door Frames shifting work & Mud levlled around site & Debris shiftef from Cellar & column Extra raods cutting work as per voucher no:174*	**Payment**	PAY/10227		9,900.00
	Carried Over			88,30,017.18	65,38,199.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,30,017.18	65,38,199.50
23-Aug-21	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being this amount paid to Bomma suresh towards Wire connection and lifhts fixed in Labour Quarters & LED Lights fixed in Fourth floor for Plastering purpose & Lift pit Motar Repairing work & Starter connection work & Lights fixed in store as per voucher no:175*	**Payment**	PAY/10228		2,574.00
	By **(as per details)** **CONJBDW-Dara Vijay Kumar** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Chq. No:192641 Being this amount Paid to Dara Vijay towards Columns Extra rods cutting on Terrace of MCMET as per voucher no:177*	**Payment**	PAY/10229		2,079.00
	By **(as per details)** **CONT-L Raju On A/c** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Chq. No:192637 Being this amount paid to L,Raju Towards Fourth floor electrical work at MCMET as per voucher no:176*	**Payment**	PAY/10230		9,900.00
28-Aug-21	By **SP-Summit Sales LLP Common Expenses** *Chq. No:192640 Being Chq. Issued to Summit Sales LLP Towards Employee Medical Test*	**Payment**	PAY/10231		650.00
30-Aug-21	To **IFDR-Interest From Yes Bank** *Being Interest Credited 041340100009899*	**Receipt**	REC/10052	1,048.00	
	By **FEXP-Interest on TDS** *Being TDS Deducted on Interest*	**Payment**	PAY/10233		104.80
1-Sep-21	By **(as per details)** **TDS-1% Contract** 14,106.00 Dr **TDS-10% Professional Charges** **54.00 Dr** *Chq. No:192642 Being Chq. Issued to TDS towards TDS Payable for the month of August 2021*	**Payment**	PAY/10234		14,160.00
	Carried Over			88,31,065.18	65,67,667.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,31,065.18	65,67,667.30
1-Sep-21	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Korumanna towards roads cleaning work & ducts and ground floor cleaning work & Dust shifted to from 1st floor to 4th floor & doors frames shifting work & scaffholding sticks removing work as per vocher no 179.*	**Payment**	PAY/10235		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards LED lights fixing in 4th floor for plastering purpose & wire connection for rod cutting machine in terrace floor & MCB fixing work & lift motor repairing work as per vocher no 180.*	**Payment**	PAY/10236		2,475.00
	By **(as per details)** **CONJBDW-L Raju** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to L.Raju towards lights fixing & fans and tubelights fixing in first floor as per vocher no 178.*	**Payment**	PAY/10237		2,475.00
2-Sep-21	To **CUST-M/S Luharuka and Associates- Rent** *Being Amount Received Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10053	6,147.00	
4-Sep-21	By **SP-Summit Sales LLP Logistics** *Chq. No:192646 Being Chq. Issued to Summit Sales LLP Logistcts Towards Credit Balance against Bill No. SSLOG21-22/10554 & 10582 dated 31.08.2021*	**Payment**	PAY/10239		546.00
	By **EMP-Mahammad Salman** *Chq. No:192647 Being Chq. Issued to Mahammad Salman Towards Salary for the month of August 2021*	**Payment**	PAY/10240		29,125.00
6-Sep-21	By **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192648 Being Chq. Issued to P Venkatesh Towards Advance Payment*	**Payment**	PAY/10241		1,98,000.00
	Carried Over			88,37,212.18	68,10,188.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,212.18	68,10,188.30
6-Sep-21	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192649 Being Chq. Issued to V Prasad Towards Advance Payment*	**Payment**	PAY/10242		1,98,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192650 Being Chq. Issued to Kotte Kashannna Towards Advance Payment*	**Payment**	PAY/10243		1,98,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192651 Being Chq. Issued to V Guravaiah Towards Advance Payment*	**Payment**	PAY/10244		1,98,000.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amoud paid to T. Kurumanna towards Door Frames shifted from stilt floor to 1st floor & Road cleaning work & Store cleaning work & Scaffholding stick removed around apartment & Mud levelling work near compund wall as per vocher no 181*	**Payment**	PAY/10245		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being this amount paid to Bomma Suresh towards Lift motor repairing work & Starter connection work & LED lights fixed in 4th floor & lights fixed in store and street lights repairing work & CC Cameras repairing works as per voucher no 182.*	**Payment**	PAY/10246		2,574.00
	By **(as per details)** **CONT-Vadla Anand** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:192653 Being this amount paid to Vadla Anand towards Doors frames work in fourth floor as per voucher no 183.*	**Payment**	PAY/10247		14,850.00
	To **CUST-Ajay Mehta- Rent** *Chq. No:000698 Being Chq. Received towards Rental Charges for the month of August 2021*	**Receipt**	REC/10054	21,847.00	
	Carried Over			88,59,059.18	74,31,512.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,59,059.18	74,31,512.30
11-Sep-21	By **SP-Y. Pushpalatha** *Chq. No:192655 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of August 2021 against Bill No.360 dt:01.09.2021*	**Payment**	PAY/10248		6,023.00
	By **SP-Expert Security Services** *Chq. 804625 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of August 2021 against Bill No.ESS /75/21 dt:01.09.21*	**Payment**	PAY/10249		29,199.00
	By **SP-Ajay Mehta** *Chq. No:804630 Being Chq. Issued to Ajay Mehta Towards E-Filing and Representation before CIT(Appeals)-9/Hyd for AY 2016-17, 2017-18 & 2018-19 against Bill No:GST/2021-22/66 Dt:03.09.21*	**Payment**	PAY/10250		64,800.00
	By **(as per details)** **CONT-Vageparam Prasad(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:510617 Being Chq. Issued to V Prasad Towards Advance Payment*	**Payment**	PAY/10251		1,98,000.00
	By **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804627 Being Chq. Issued to V Guravaiah Towards Advance Payment*	**Payment**	PAY/10252		1,98,000.00
	By **(as per details)** **CONT-Kotte Kashanna(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804628 Being Chq. Issued to K Kashanna Towards Advance Payment*	**Payment**	PAY/10253		1,98,000.00
	By **(as per details)** **CONT-Chiripurapu Salman(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804629 Being Chq. Issued to Ch Salman Towards Advance Payment*	**Payment**	PAY/10254		1,98,000.00
	By **EMP-Mahammad Salman** *Chq. No:192656 Being Chq. Issued to Mahammad Salman Towards Mobile & Convayance for the month of August 2021*	**Payment**	PAY/10255		1,899.00
	By **Cash** *Being Cash Wothdrawal*	**Contra**	CON/10003		15,000.00
	Carried Over			88,59,059.18	83,40,433.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,59,059.18	83,40,433.30
15-Sep-21	To **Shri Sai Enterprises** *Chq. No:011171 Being Chq Received From Sri Sai Enterprises Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10055	4,12,564.00	
	To **Shri Sai Enterprises** *Chq. No:011172 Being Chq Received From Sri Sai Enterprises Towards Arrears Rental Charges for the month of June & July 2021*	**Receipt**	REC/10056	29,470.00	
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurumanna towards roads cleaning work & 1st floor cleaning work & Bricks shifted from 2nd floor to 4th floor & Labour quators cleaning work & store cleaning work done & poured morrum around trees as per voucher no 185*	**Payment**	PAY/10256		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards CC Camers repairing work & New wire fixing and lights fixing in labour quaters & lift motor repairing work & in store new light fixing & stater connection for new capaciter as per voucher no 184.*	**Payment**	PAY/10257		2,475.00
	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10057	39,069.00	
18-Sep-21	By **OE-Electricity Supply** *Chq. No:192657 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2021*	**Payment**	PAY/10258		19,001.00
19-Sep-21	To **DEP-Summit Sales LLP-Logistics** *Being NET from SSLLP Logistics*	**Receipt**	REC/10058	50,000.00	
	Carried Over			93,90,162.18	83,71,809.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,90,162.18	83,71,809.30
22-Sep-21	By **(as per details)** **GST Payable** 69,618.00 Dr **Late Fees on GST** 150.00 Dr *Chq. No:318572 Being Chq. Issued to GST towards GST Payable for the month of August 2021*	**Payment**	PAY/10261		69,768.00
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards Labour quators light connection and wire connection work & New DB box connection work & MCB fixing work & in 4th floor and store new lights fixing work as per voucher no 186.*	**Payment**	PAY/10262		2,475.00
	By **(as per details)** **DW-T Kurumanna** 9,250.00 Dr **TDS-1% Contract** 93.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work & Cellar and Ducts cleaning work & Dust shifted work done within the site & Scaffholding sticks removing work & Mud levelling work near compund wall as per voucher no 187.*	**Payment**	PAY/10263		9,157.00
	By **(as per details)** **CONT-O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No: 318575 Being this amount paid to O.Venkanna towards Rock cutting work backside of site office as per voucher no:188*	**Payment**	PAY/10264		9,900.00
27-Sep-21	By **SUP-Arthi Enterprises** *Chq. No:318576 Being Chq. Issued to Arthi Enterprises Towards Purchase of Shade Net 75% against Bill No:027*	**Payment**	PAY/10265		4,421.00
	By **SUP-Shiv Shakti Machine Tools Hardware&Electricals** *Chq. No:318577 Being Chq. Issued to Shiv Shakti Machine Tools Hardware & Electricals Towards Purchase of Cut Off Wheel against Bill No.2021-22/2372/SS Dt:27.08.21 PO No.79921 Dt:23.08.21 Scan ID:85392*	**Payment**	PAY/10266		590.00
	Carried Over			93,90,162.18	84,68,120.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,90,162.18	84,68,120.30
28-Sep-21	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Rental Charges Received from Ashok Motors India Pvt. Ltd for the month of September 2021*	**Receipt**	REC/10059	7,428.00	
1-Oct-21	By **(as per details)** **EUC-O Venkanna** 11,495.00 Dr **TDS-2% Contract** **230.00 Cr** *Chq. No:318579 Being this amount paid to O.Venkanna towards Rock cutting work at MCMET as per voucher no:8475*	**Payment**	PAY/10267		11,265.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being this amount paid to Bomma Suresh towards labour quators lights wire connection work & New DB box & MCB fitting work & in 4th floor new lights connection work for plastering purpose & in store new light fixing work as per voucher no 189.*	**Payment**	PAY/10268		2,574.00
	By **(as per details)** **DW-T Kurumanna** 8,400.00 Dr **TDS-1% Contract** **84.00 Cr** *Being this amount paid to T. Kurumanna towards roads cleaning work and dust shifted from first floor to terrace floor & first floor cleaning work done & extra rod cuttting work at terrace and cleaning work at stair case as per voucher no 190.*	**Payment**	PAY/10269		8,316.00
4-Oct-21	By **(as per details)** **TDS-1% Contract** 17,122.00 Dr **TDS-10% Professional Charges** 6,051.00 Dr *Chq. No318578 Being Chq. Issued to TDS Towards TDS Payable for the Month of September 2021*	**Payment**	PAY/10272		23,173.00
5-Oct-21	By **(as per details)** **CONT-Homeline Infra Construction A/c** 17,816.00 Dr **TDS-2% Contract** **356.00 Cr** *Chq. No:318583 Being Chq. Issued to Home Line Infra Towards Advance Payment (Yourself for NEFT/RTGS to Home Line Infra)*	**Payment**	PAY/10273		17,460.00
	Carried Over			93,97,590.18	85,30,908.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,97,590.18	85,30,908.30
5-Oct-21	By **(as per details)** **DW-Bomma Suresh** 2,975.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Bomma Suresh Towards Lift curing motor wirer connection work & for labour quater lights wire connection work & for Transformer new wire connection work & New DB box connetion work as per voucher no 192.*	Payment	PAY/10274		2,945.00
	By **(as per details)** **DW-T Kurumanna** 9,850.00 Dr **TDS-1% Contract** 99.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work& Ducts dust shifting work within the site & Ducts cleaning work & Cellar cellar cleaning work done & Safety net tying work around apartment as per voucher no 191.*	Payment	PAY/10275		9,751.00
	By **(as per details)** **CONT-O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:318588 Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 193.*	Payment	PAY/10276		19,800.00
	By **(as per details)** **CONT-Priyanka Devi** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Chq. No:318599 Being this amount paid to Priyanka Devi towards tiles work at MCMET as per voucher no 194.*	Payment	PAY/10277		29,700.00
	By **(as per details)** **EUC Dara Vijay Kumar** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:318590 Being this amount paid to D.Vijay towardsflooring chipping work in second floor as per voucher no 8510.*	Payment	PAY/10278		2,058.00
	By **(as per details)** **EUC-O Venkanna** 7,645.00 Dr **TDS-2% Contract** 153.00 Cr *Chq. No:318589 Being this amount paid to O.Venkanna towasrds rock cutting work at MCMET as per voucher no 8509.*	Payment	PAY/10279		7,492.00
	Carried Over			93,97,590.18	86,02,654.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,97,590.18	86,02,654.30
8-Oct-21	By	**SP-Manoj Daga & Co.** *Chq. No:318584 Being Chq. issued to Manoj Daga & Co. Towards Tribunal Representation Charges Against Bill No:A/21-22/09/1 Dt:09. 09.2021*	**Payment**	PAY/10280		29,500.00
9-Oct-21	To	**SP-Modi Realty Genome Valley LLP** *Being Online Transfer from MR Genome Valley LLP towards Advance receivable from Shivanand(Salary) Credit Balance Date 05.10.2021*	**Receipt**	REC/10060	26,248.00	
	To	**IFDR-Interest From Yes Bank** *Being Quarterly Interest Credit*	**Receipt**	REC/10061	7,890.00	
	To	**CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Towards Rental Charges for the month of September 2021*	**Receipt**	REC/10062	45,581.00	
	By	**OTHLOAN-TDS Receivable 2021-22** *Quarterly Tax Recovered*	**Payment**	PAY/10282		789.00
10-Oct-21	To	**IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10063	986.00	
	To	**IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10064	1,973.00	
	By	**OTHLOAN-TDS Receivable 2021-22** *Tax Recovered*	**Payment**	PAY/10283		98.60
11-Oct-21	By	**SP-Expert Security Services** *Chq. No:318591 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of September 2021 against Bill No. ESS/92/21 dt:01.10.2021*	**Payment**	PAY/10284		29,229.00
	By	**SP-Y. Pushpalatha** *Chq. No:318592 Being Chq. Issued to Y. Pushpalatha Towards Gardening Charges for the month of September 2021 against Bill No. 370 dt:02.10.2021*	**Payment**	PAY/10285		11,753.00
12-Oct-21	By	**OTHLOAN-TDS Receivable 2021-22** *Tax Recovered*	**Payment**	PAY/10286		197.30
		Carried Over			94,80,268.18	86,74,221.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,80,268.18	86,74,221.20
13-Oct-21	To CUST-M/S Luharuka and Associates- Rent *Chq. No:052290 Being Chq. received from Luharuka & Associates Towards Rental Charges for the month of September 2021 against Bill No. SAL/10036*	**Receipt**	REC/10065	6,147.00	
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh Towards lift curing motor wire connetion work & labour quators light wire connection work & Transformer new cable connection work & lift curing motor wire connection work as per voucher no 196.*	**Payment**	PAY/10287		2,475.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurumanna Towards lift curing motor wire connetion work & labour quators light wire connection work & Transformer new cable connection work & lift curing motor wire connection work as per voucher no 195.*	**Payment**	PAY/10288		9,900.00
	By **(as per details)** **EUC-O Venkanna** 8,160.00 Dr **TDS-2% Contract** 163.00 Cr *Chq. No:318595 Being Chq. Issued to O.Venkanna towards rock cutting work as per voucher no 8551.*	**Payment**	PAY/10289		7,997.00
	By **(as per details)** **EUC Dara Vijay Kumar** 4,300.00 Dr **TDS-2% Contract** 86.00 Cr *Chq. No:318596 Being Chq. Issued to D.Vijay towards flooring chipping work in second floor and third floor as per voucher no 8552.*	**Payment**	PAY/10290		4,214.00
	By **(as per details)** **EUC-Dharavath Suman** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:318597 Being Chq. Issued to Dharavath Suman towadrs elevetion chipping work as per voucher no 8553.*	**Payment**	PAY/10291		2,058.00
	Carried Over			94,86,415.18	87,00,865.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,86,415.18	87,00,865.20
13-Oct-21	By **OE-Electricity Supply** *Chq. No:318598 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2021*	**Payment**	PAY/10292		20,049.00
16-Oct-21	To **Shri Sai Enterprises** *Chq. No:011176 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges Against Bill No. SAL/10039 September 2021*	**Receipt**	REC/10066	4,12,564.00	
	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Bomma Suresh Towards lift curing motor new wire connection work & Stater fixing work done & wire connection for tiles cutiing machine & new extension board connection work as per voucher no 198.*	**Payment**	PAY/10293		2,475.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount paid to T. Kurumanna Towards Roads clening work & Cellar debris cleaning work & removed garbage in duct and removed chipping dust in second floor and third floor and Door frames shifted to purchase vechile as per voucher no 197.*	**Payment**	PAY/10294		9,900.00
	By **(as per details)** **EUC-Dharavath Suman** 2,100.00 Dr **TDS-2% Contract** **42.00 Cr** *Being this amount paid to Dharavath Suman towards chipping work at beams, Elevation at Terrace floor as per voucher no 8585.*	**Payment**	PAY/10295		2,058.00
	By **(as per details)** **EUC Dara Vijay Kumar** 2,100.00 Dr **TDS-2% Contract** **42.00 Cr** *Being this amount paid to D.Vijay towards flooring chipping work in second and third flooras per voucher no 8584.*	**Payment**	PAY/10296		2,058.00
	Carried Over			98,98,979.18	87,37,405.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,98,979.18	87,37,405.20
16-Oct-21	By **(as per details)** **EUC-O Venkanna** 8,280.00 Dr **TDS-2% Contract** 166.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work at MCMET as per voucher no 8586.*	**Payment**	PAY/10297		8,114.00
	To **CUST-Ajay Mehta- Rent** *Chq. No.000703 Being Chq Received fro ajay Mehta Towards rental Charges for the month of September 2021*	**Receipt**	REC/10067	21,847.00	
22-Oct-21	By **Cash** *Chq. No:329681 Being Cash Withdrawal*	**Contra**	CON/10004		10,000.00
	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Amount received from Ashoka Motors Towards Rental Charges for the month of September 2021*	**Receipt**	REC/10068	7,413.00	
29-Oct-21	By **(as per details)** **GST Payable** 73,846.00 Dr **Late Fees on GST** 150.00 Dr *Chq. No:318605 Being Chq. Issued to GST Towards GST Payable for the month of September 2021*	**Payment**	PAY/10298		73,996.00
30-Oct-21	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurummanna Towards Roads cleaning work and mud removing work around trees and material shifting work within the site and 1st floor cleaning work and Morrum levelling and mud levelling work as per voucher no 199.chqno31806*	**Payment**	PAY/10299		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being this amount paid to Bomma Suresh Towards lift curing motor new cable connection work and at terrace rod cutting machine wire connection work and at third floor new extension board wire connection work as per voucher no 200. Chq.no:318607*	**Payment**	PAY/10300		2,574.00
	Carried Over			99,28,239.18	88,41,989.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,28,239.18	88,41,989.20
30-Oct-21	By **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work as per voucher no 8629. Chq. no:318608*	**Payment**	PAY/10301		8,232.00
	By **(as per details)** **EUC Dara Vijay Kumar** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount paid to D.Vijay towards debris shifting work and flooring chipping work as per voucher no 8625. Chq.no:374026*	**Payment**	PAY/10302		5,292.00
	By **(as per details)** **EUC-Dharavath Suman** 3,300.00 Dr **TDS-2% Contract** 66.00 Cr *Being this ampunt paid to Dharavath Suman towards Elevations and beam chipping work as per voucher no 8626. Chq. no:318610*	**Payment**	PAY/10303		3,234.00
	By **(as per details)** **EUC-Goodur Narshimha Reddy** 14,595.00 Dr **TDS-2% Contract** 292.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards debris loading and cleaning work as per voucher no 8624. Chq.no:318611*	**Payment**	PAY/10304		14,303.00
31-Oct-21	To **DW-T Kurumanna** *Being Entry Reversal*	**Receipt**	REC/10069	36,259.00	
	By **DW-T Kurumanna** *Chq. No:192660 Being Chq. issued to T Kurumanna Towards Road Cleaning work, Steel shifted, dust & Bricks shifted from stilt to 4th floor, garbage removed on ground floor, first floor, tiles shifted from ground floor to 1st floor,Doors shifted VC No122*	**Payment**	PAY/10305		36,259.00
1-Nov-21	By **EMP-Bore Shivanand** *Chq. No:318612 Being Chq. Issued to B Shivanand Towards Bonus /Incentives for the Year 2020-21*	**Payment**	PAY/10306		2,918.00
	By **EMP-Mahammad Salman** *Chq. No:318613 Being Chq. Issued to M Salman Towards Bonus /Incentives for the Year 2020-21*	**Payment**	PAY/10307		5,880.00
	Carried Over			99,64,498.18	89,18,107.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,64,498.18	89,18,107.20
3-Nov-21	By **(as per details)** **TDS-1% Contract** 1,529.00 Dr **TDS-10% Professional Charges** 55.00 Dr **TDS-2% Contract** 1,956.00 Dr *Chq. No:318614 Being Chq. Issued to TDS towards TDS Payable for the month of October 2021*	**Payment**	PAY/10308		3,540.00
5-Nov-21	By **(as per details)** **CONT-Homeline Infra Construction A/c** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Chq. No:318615 Being Chq. Issued to Homeline Infra Towards Advance Payment*	**Payment**	PAY/10309		9,80,000.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. 318619 Being this amount paid to T.Kurumanna Towards Roads cleaninig work and Morrum levelling and mud levelling work near compund wall & Store cleaning work & Cellar debris cleaning work sone & Removed garbage in ducts as per voucher no 201.*	**Payment**	PAY/10310		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No:374009 Being this amount paid to Bomma Suresh Towards labour quators lights connection work & New DB box connection work & MCB fixing work & lift curing motor wire connection work and stater fixing work done and as per voucher no 202.*	**Payment**	PAY/10311		2,574.00
	By **(as per details)** **CONJBDW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No: 318618 Being this amount paid to T.Kurumanna towards cellar debris removing and cleaning work purpose as per voucher no 203.*	**Payment**	PAY/10312		9,900.00
	By **(as per details)** **EUC Dara Vijay Kumar** 10,500.00 Dr **TDS-2% Contract** 210.00 Cr *Chq. No: 318620 Being this amount paid to D.Vijay towards Flooring chipping debris and Bricks shifting work within the site as per voucher no 8645.*	**Payment**	PAY/10313		10,290.00
	Carried Over			99,64,498.18	99,34,311.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,64,498.18	99,34,311.20
5-Nov-21	By **(as per details)** **EUC-O Venkanna** 8,340.00 Dr **TDS-2% Contract** 167.00 Cr *Chq. No:374008 Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 8647.*	**Payment**	PAY/10314		8,173.00
	By **(as per details)** **EUC-Goodur Narshimha Reddy** 14,700.00 Dr **TDS-2% Contract** 294.00 Cr *Chq. No: 374010 Being this amount paid to Goodur Narsimha Reddy towards debris loading shifting and cleaning work as per voucher no 8648.*	**Payment**	PAY/10315		14,406.00
	By **(as per details)** **EUC-Dharavath Suman** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Chq. No:374011 Being this amount paid to Dharavath Suman towards flooting chipping work in second floor and third floor, Elevation beam chipping work as per voucher no 8646.*	**Payment**	PAY/10316		2,940.00
	To BANK-Yes FDR/Accmulated Interest *Being FD Withdrawal*	**Receipt**	REC/10070	10,00,000.00	
	By **SP-S Rama Rao** *Chq. No:318616 Being MC MET AY 2016-17 ITAT Filling Fee*	**Payment**	PAY/10317		20,000.00
	By **(as per details)** **CONT-O Venkanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:318619 Being this amount paid to O.Venkanna towards Making Holes on Rock at MCMET as per voucher no:204*	**Payment**	PAY/10318		14,850.00
6-Nov-21	To CUST-M/S Luharuka and Associates- Rent *Being Amount Received from Luharuka & Associates Towards Rental Charges for the month of October 2021*	**Receipt**	REC/10071	6,147.00	
	To BANK-Yes FDR/Accmulated Interest *Being FD Redeem(FD Premat)*	**Receipt**	REC/10072	14,066.73	
	By **FEXP-Bank Charges** *Being FD Redeem Tax - 009740400016647/6*	**Payment**	PAY/10320		272.40
	Carried Over			1,09,84,711.91	99,94,952.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,84,711.91	99,94,952.60
9-Nov-21	By **EMP-Mahammad Salman** *Chq. No: 374012 Being Amount Credited to Mahammad Salman Towards Repair of Service of Bike*	**Payment**	PAY/10321		1,350.00
	By **(as per details)** **DW-Bomma Suresh** 3,400.00 Dr **TDS-1% Contract** 34.00 Cr *Chq. No:374014 Being Chq. Issued to Bomma Suresh Towards Lift curing motor wire connection work & Stater connection work done & CC Cameras wire connection work & Ground floor rod cutting machine wire connection work as per voucher no 205.*	**Payment**	PAY/10322		3,366.00
	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:374015 Being Chq. Issued to T.Kurumanna Towards Roads cleaning work & Debris cleaning work inbetween ducts & Cellar and first floor cleaning work & material shifting work within the site & Store cleaning work as per voucher no 206.*	**Payment**	PAY/10323		9,900.00
	By **(as per details)** **CONJBDW-T Kurumanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:374016 Being Chq. issued to T. Kurumanna towards cellar debris removing work and dressing and levelling work purpose as per voucher no 207.*	**Payment**	PAY/10324		4,950.00
	By **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:374017 Being Chq. issued to Dara Vijay Kumar towards Debris shifting work within the site as per voucher no 8684.*	**Payment**	PAY/10325		4,116.00
	By **(as per details)** **EUC-T Kurumanna** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:374018 Being Chq. issued to T. Kurumanna towards Debris shifting work within the site as per voucher no 8685.*	**Payment**	PAY/10326		4,116.00
	Carried Over			1,09,84,711.91	1,00,22,750.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,84,711.91	1,00,22,750.60
9-Nov-21	By **(as per details)** **EUC-O Venkanna** 8,280.00 Dr **TDS-2% Contract** 166.00 Cr *Chq. No:374019 Being Chq. Issued to O.Venkanna Towards rock cutting work as per voucher no 8682.*	**Payment**	PAY/10327		8,114.00
	By **(as per details)** **EUC-Goodur Narshimha Reddy** 12,390.00 Dr **TDS-2% Contract** 248.00 Cr *Chq. No:374036 Being Chq. Issued to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no 8683.*	**Payment**	PAY/10328		12,142.00
11-Nov-21	By **(as per details)** **OE-Electricity Supply** 12,744.00 Dr **DEP-Electricity Supply** 7,200.00 Dr *Chq. No:374013 Being Chq. Issued to AAO/ERO/MEDCHEL Towards Development Charges 10800+ Security Deposit 7200+ GST 1944 Totalling to Rs. 19944/- Inspected on 10.11.2021 Notice Issued on 05.11.2021 for MC MET Site*	**Payment**	PAY/10329		19,944.00
	To **IFDR-Interest From Yes Bank** *Being Quarterly Interest Credited 009740100008007*	**Receipt**	REC/10073	4,537.00	
	By **OTHLOAN-TDS Receivable 2021-22** *Being Quarterly Tax Recovered 009740100008007*	**Payment**	PAY/10330		453.70
	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Amount Received from Ashoka Motors Towards Rental Charges for the month of October 2021*	**Receipt**	REC/10074	7,413.00	
12-Nov-21	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Towards Rental Charges for the month of October 2021*	**Receipt**	REC/10075	39,069.00	
13-Nov-21	By **OE-Electricity Supply** *Chq. No:374020 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2021*	**Payment**	PAY/10331		19,078.00
	Carried Over			1,10,35,730.91	1,00,82,482.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,35,730.91	1,00,82,482.30
13-Nov-21	By **SP-Y. Pushpalatha** *Chq. No:374021 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of October 2021 against Bill No. 380 dt:02.11.2021*	**Payment**	PAY/10332		11,179.00
	By **SP-Expert Security Services** *Chq. No:374023 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of October 2021 against bill No:ESS/107/21 dt:01.11.2021*	**Payment**	PAY/10333		29,413.00
	By **SP-Modi Realty Genome Valley LLP** *Chq. No:374026 Being Chq. Issued to B Shivanand Towards Salary Balance due to Salary Shifted to Modi Realty Genome Valley LLP amount excess receved*	**Payment**	PAY/10335		2,331.00
	By **GST Payable** *Chq. No:374041 Being Chq. Issued to GST Towards GST Payable for the month of October 2021*	**Payment**	PAY/10336		76,872.00
16-Nov-21	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:374027 Being Chq. Issued to T.Kurumanna Towards Roads cleaning work & Morrum filling work near compund wall & Store cleaning work and debris cleaning work at cellar and material shifting work within the site as per voucher no 208.*	**Payment**	PAY/10338		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Chq.374028Being Issued to Bomma Suresh Towards Lift curing motor wire connection work & terrace rod cutting machine wire connection work & third floor new extension board wire connection work & labour quators lights wire connection workas per voucher no 209.*	**Payment**	PAY/10339		3,861.00
	Carried Over			1,10,35,730.91	1,02,16,038.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,35,730.91	1,02,16,038.30
16-Nov-21	By **(as per details)** **CONJBDW-T Kurumanna** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Chq. 374029 Being Chq. Issued to T. Kurumanna towards Slab projection concreting work purpose as per voucher no 210.*	**Payment**	PAY/10340		5,940.00
17-Nov-21	By **(as per details)** **EUC Dara Vijay Kumar** 6,300.00 Dr **TDS-2% Contract** 126.00 Cr *Chq. No:374030 Being Chq. Issued to D.Vijay towards debris shifting and cleaning work as per voucher no 8729.*	**Payment**	PAY/10341		6,174.00
	By **(as per details)** **EUC-Goodur Narshimha Reddy** 14,595.00 Dr **TDS-2% Contract** 292.00 Cr *Chq. No:374032 Being Chq. Issued to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no 8728.*	**Payment**	PAY/10342		14,303.00
	By **(as per details)** **EUC-Dharavath Suman** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:374032 Being Chq. Issued to Dharavath Suman towards chipping work in second and third floor as per voucher no 8727*	**Payment**	PAY/10343		4,116.00
	By **(as per details)** **EUC-O Venkanna** 8,220.00 Dr **TDS-2% Contract** 164.00 Cr *Chq. No:374034 Being Chq. issued to O.Venkanna towards Rock cutting work as per voucher no 8726.*	**Payment**	PAY/10344		8,056.00
18-Nov-21	To **Shri Sai Enterprises** *Chq. No:011182 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges for the month of October 2021*	**Receipt**	REC/10076	4,12,564.00	
	To **CUST-Ajay Mehta- Rent** *Chq. No:000705 Being Chq. Received from Ajay Mehta Towards Rental Charges for the month of October 2021*	**Receipt**	REC/10077	21,847.00	
	Carried Over			1,14,70,141.91	1,02,54,627.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,70,141.91	1,02,54,627.30
20-Nov-21	By **SUP-Shiv Shakti Machine Tools Hardware&Electricals** *Chq. No:374034 Being Chq. Issued to Shiv Shakti Machine Tools Hardware & Electicals Towards Purchase of Machine Blade Against Bill No.2021-22/3274/SS dt:21.10.2021 PO No.81355 Dt:06. 10.2021 Scan ID:90428*	**Payment**	PAY/10345		885.00
	By **SUP-Summit Sales LLP** *Chq. No:374035 Being Chq. issued to Summit Sales LLP Towards Purchase of Tubelight Fitting Against bill No. 19059 Dt:31.08.21 & PO No.80041 Dt:26.08.21 Scan ID:85394*	**Payment**	PAY/10346		2,632.00
25-Nov-21	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Chq. No:374038 Being Chq. to T. Kurumanna towards Roads cleaning work, Morrum filling work near temple, Stotre cleaning work, Debris removing work from ducts, Cellar and First floor cleaning work, Doors and door frames shifting work as per voucher no:212*	**Payment**	PAY/10347		9,900.00
	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Chq. No:374039 Being Chq. issued to B. Suresh towards wire conncetion for curing motar, new starter wire connectionn work, CC cameras repairing work, Wire connection for Rod cutting machine in ground floor and in labour Quarters as per voucher no:211*	**Payment**	PAY/10348		2,574.00
	By **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** **84.00 Cr** *Chq. No:374040 Being Chq. Issued to Dara Vijay Kumar towards Debris and Material Shifting work within the work as per voucher no:8762*	**Payment**	PAY/10349		4,116.00
	By **(as per details)** **EUC-O Venkanna** 8,340.00 Dr **TDS-2% Contract** **167.00 Cr** *Chq. No:374042 Being Chq. issued to O.Venkanna towards Rock cutting work at MCMET as per voucher no:8761*	**Payment**	PAY/10350		8,173.00
	Carried Over			1,14,70,141.91	1,02,82,907.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,70,141.91	1,02,82,907.30
25-Nov-21	By **(as per details)** **EUC-Dharavath Suman** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Chq. No:374043 Being Chq. Issued to D.Suman towards chipping work in second and Third floor, Elevation beam chipping work as per voucher no:8760*	**Payment**	PAY/10351		2,940.00
	By **(as per details)** **CONT-O Venkanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:374037 Being Chq. issued to O.Venkanna towards Advance for Rock cutting work at MCMET as per voucher no:213*	**Payment**	PAY/10352		49,500.00
30-Nov-21	To CUST-M/S Luharuka and Associates- Rent *Being Amount Received from Luharuka & Associates Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10078	6,147.00	
1-Dec-21	By **(as per details)** **TDS-1% Contract** 1,798.00 Dr **TDS-10% Professional Charges** 1.00 Dr **TDS-2% Contract** 22,290.00 Dr *Chq. No:374044 Being Chq. Issued to TDS towards TDS Payable for the month of November 2021*	**Payment**	PAY/10354		24,089.00
	By **(as per details)** **DW-Bomma Suresh** 3,100.00 Dr **TDS-1% Contract** 31.00 Cr *Chq. No:374046 Being Chq. Issued to B Suresh Towards Lift motor wire connection & Fourth floor rod cutting machine wire connection work & Drill machine wire connection work & CC Cameras new cable wire connection work as per voucher no 215.*	**Payment**	PAY/10355		3,069.00
	By **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq. No374045 Being Chq. issued to T.Kurumanna Towards Roads cleaning work & Morrum filling work near compund wall & Debris removing work at cellar and First floor & Ducts cleaning work & Scafholding sticks within the site as per voucher no 214.*	**Payment**	PAY/10356		8,910.00
	Carried Over			1,14,76,288.91	1,03,71,415.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,76,288.91	1,03,71,415.30
1-Dec-21	By **(as per details)** **EUC-Dharavath Suman** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Chq. No:510615 Being Chq. Issued to Dharavath Suman towards Elevation beam chipping work in third floor as per voucher no 8796.*	**Payment**	PAY/10357		2,940.00
	By **(as per details)** **EUC-O Venkanna** 8,340.00 Dr **TDS-2% Contract** 167.00 Cr *Chq. No:510616 Being Chq. issued to O.Venkanna towards rock cutting work as per voucher no 8795.*	**Payment**	PAY/10358		8,173.00
	To **(as per details)** **IFDR-Interest From Yes Bank** 986.00 Cr **OTHLOAN-TDS Receivable 2021-22** 98.60 Dr *Being Interest Credited & TDS Deducted*	**Receipt**	REC/10079	887.40	
4-Dec-21	By **SP-Y. Pushpalatha** *Chq. No:374047 Being Chq. Issued to Y. Pushpalatha towards Gardening Charges for the month of November 2021 against Inv No 392 Dated 02.12.2021*	**Payment**	PAY/10359		10,586.00
	By **SP-Expert Security Services** *Chq. No:374048 Being Chq. Issued to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/123/21 Dated 01.12. 2021*	**Payment**	PAY/10360		30,405.00
10-Dec-21	By **(as per details)** **DW-T Kurumanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Chq. No:066392 Being Chq.to T. Kurumanna Towards Roads cleaning work & Cellar debris removing work and cleaning work done & Morrum filling work near compund wall & Store cleanig work & Material shifting work with in the site as per voucher no 216.*	**Payment**	PAY/10362		9,405.00
	By **(as per details)** **EUC-Dharavath Suman** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *Chq. No:066393 Being Chq. issued to Dharavath Suman towards Chipping work at Elevation and duct as per voucher no 8847.*	**Payment**	PAY/10363		2,646.00
	Carried Over			1,14,77,176.31	1,04,35,570.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,77,176.31	1,04,35,570.30
10-Dec-21	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Rental Charges for the month of November 2021 Received from Fortune Motors Pvt. Ltd.*	**Receipt**	REC/10080	39,069.00	
	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:066394 Being Chq. to Bomma Suresh Towards Lift curing motor wire connection work & Fourth floor road cutting machine wire connection work & Drill machine wire connection work & Labour quators lights wire connection work as per voucher no 217.*	**Payment**	PAY/10364		3,465.00
	By **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Chq. No:066395 Being Chq. issued to O.Venkanna towards rock cutting work as per voucher no 8848.*	**Payment**	PAY/10365		8,232.00
15-Dec-21	By **GST Payable** *Chq. No:374049 Being Chq. Issued to GST Towards GST Payable for the month of November 2021*	**Payment**	PAY/10366		5,396.00
	By **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq.No066396 Being Chq. to T. Kurumanna Towards Roads cleaning work & Morrum filling work near compound wall & Store clening work & Cellar and first floor debris removing and cleaning work & material shifting work within the siteas per voucher no 218.*	**Payment**	PAY/10367		8,910.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Chq. No:066397 Being Chq. issued to Bomma Suresh Towards Lift new motor wire connection work & Fourth foor rod cutting machine wire connection work & Drilling machine wire connection work & Bore well motor wire connection work as per voucher no 219.*	**Payment**	PAY/10368		3,564.00
	Carried Over			1,15,16,245.31	1,04,65,137.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,16,245.31	1,04,65,137.30
15-Dec-21	By **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066398 Being Chq. issued to Dara Vijay kumar towards Debris shifting work fro MCMET to BRGV and within the site as per voucher no 8884.*	**Payment**	PAY/10369		4,116.00
	By **(as per details)** **EUC-Dharavath Suman** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr *Chq. No:066399 Being Chq. issued to Dharavath Suman towards chipping work at staircase as per voucher no 8883.*	**Payment**	PAY/10370		1,372.00
	By **(as per details)** **EUC-O Venkanna** 8,160.00 Dr **TDS-2% Contract** 163.00 Cr *Chq. No:066400 Being Chq. issued to O.Venkanna towards Rock cutting work at MCMET as per voucher no 8882.*	**Payment**	PAY/10371		7,997.00
	By **(as per details)** **CONT-O Venkanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:066401 Being Chq. issued to O.Venkanna towards Rocks breaking work at MCMET as per voucher no:220*	**Payment**	PAY/10372		14,850.00
17-Dec-21	To **Shri Sai Enterprises** *Chq. No:011186 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10081	4,12,565.00	
18-Dec-21	By **OE-Electricity Supply** *Chq. No:374050 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of November 2021*	**Payment**	PAY/10373		39,622.00
20-Dec-21	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Amount Received from Ashok Motors Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10082	7,413.00	
	Carried Over			1,19,36,223.31	1,05,33,094.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,36,223.31	1,05,33,094.30
21-Dec-21	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:066402 Being Chq to Bomma Suresh Towards Labour quators lights wire connection work & New Distribution box wire connection work & MCB fixing work & New lights fixing in store room & lift curing motor wire connection work as per voucher no 222.*	**Payment**	PAY/10374		3,465.00
	By **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066403 Being Chq. issued to Dara Vijay towards Debris shifting work within the site as per voucher no 8917.*	**Payment**	PAY/10375		4,116.00
24-Dec-21	By **(as per details)** **SP-Laxminiwas & Co** 2,12,500.00 Dr **SP-Laxminiwas & Co** 38,250.00 Dr **TDS-10% Professional Charges** 21,250.00 Cr *Chq. No:066404 Being Chq. Issued to Laxminiwas & Co towards professional fee for Submission of Appleas 50% fee) aganst bill No. 666, 665, 664 & 663*	**Payment**	PAY/10376		2,29,500.00
30-Dec-21	By **(as per details)** **SP-Nikhil C Popat** 45,000.00 Dr **TDS-10% Professional Charges** 4,500.00 Cr *Chq. No:066405 Being Chq. issued to Nikhil C Popat Towards Consultancy Charges*	**Payment**	PAY/10377		40,500.00
	To **DW-Mr Venkatesh Ponnakanti** *Chq. No: 456080 Being 10.04.2021 entry reversal*	**Receipt**	REC/10083	2,029.00	
	To **DW-Mr Venkatesh Ponnakanti** *Chq. No: 910669 Being Chq return dt:26.06.2021 Reversal*	**Receipt**	REC/10084	14,850.00	
	To **SP-Sri Bhavani Ads** *Chq. No:510157 Being Chq. return dt:22.07.2021 Reversal*	**Receipt**	REC/10085	3,955.00	
	To **SP-Modi Realty Genome Valley LLP** *Chq. No: 374026 Being Chq. return Dt:13.11.2021 Reversal*	**Receipt**	REC/10086	2,331.00	
	Carried Over			1,19,59,388.31	1,08,10,675.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,59,388.31	1,08,10,675.30
31-Dec-21	By **(as per details)** **TDS-1% Contract** 976.00 Dr **TDS-10% Professional Charges** 26,084.00 Dr **TDS-2% Contract** 808.00 Dr *Chq. No:066406 Being Chq. Issued to TDS towards TDS Payable for the month of December 2021*	**Payment**	PAY/10378		27,868.00
	To **SUP-Shah Traders** *Being Entry reversal*	**Receipt**	REC/10087	21,839.00	
	To **EUC Dara Vijay Kumar** *Being entry Reversal*	**Receipt**	REC/10088	2,058.00	
1-Jan-22	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Chq. No:066407 Being Chq. issued to Bomma Suresh Towards Lift new motor wire connection work & at Fourth floor Rod cutting machine wire connection work & Drilling machine wire connection work & CC Cameras wire connection work as per voucher no 224.*	**Payment**	PAY/10379		3,564.00
	By **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq. No:066408 Being issued to T. Kurumanna Towards Roads cleaning work & Cellar debris removing and cleaning work & Morrum filling work near compund wall & Store clening work & First floor and Staircase cleaning work as per voucher no 223.*	**Payment**	PAY/10380		8,910.00
	By **(as per details)** **EUC-Dharavath Suman** 3,200.00 Dr **TDS-2% Contract** 64.00 Cr *Chq. No:066409 Being Chq. issued to Dharavath Suman towards Elevetion beam, Chipping work & Staircase Ramp as per voucher no 8963*	**Payment**	PAY/10381		3,136.00
	To **CUST-M/S Luharuka and Associates- Rent** *Being Amount Received from Luharuka And Associates Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10089	6,147.00	
3-Jan-22	To **CUST-Ajay Mehta- Rent** *Being Amount Received from Ajay Mehta Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10090	21,883.00	
	Carried Over			1,20,11,315.31	1,08,54,153.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,11,315.31	1,08,54,153.30
5-Jan-22	By **SP KGM & CO** *Chq. No:066410 Being Chq. issued to KGM & Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q4) 26Q Correction and FY 2021-22(Q1, Q2, Q4 Original & Q3 Correction) against Bill No.366 dt:01.12.2021*	**Payment**	PAY/10382		3,845.00
6-Jan-22	By **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq. No:066411 Being Chq. issued to T.Kurumanna Towards Cellar debris removing and cleaning work & Store cleaning work & Roads cleaning work & First floor debris removing and cleaning work & Morrum filling work near compund wall as per voucher no 225.*	**Payment**	PAY/10383		8,910.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Chq. No:066412 Being Chq. issue to Bomma Suresh Towards Labour quators lights wire connection work & Switch board wire connection work & First floor drilling machine wire connection work & Rod cutting machine wire connection work as pervoucher no 226.*	**Payment**	PAY/10384		3,564.00
	By **(as per details)** **EUC-Dharavath Suman** 600.00 Dr **TDS-2% Contract** 12.00 Cr *Chq. No:066414 Being Chq. issued to Dharavath Suman towards chipping work at Ducts as per voucher no 8996.*	**Payment**	PAY/10385		588.00
	By **(as per details)** **EUC Dara Vijay Kumar** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:066415 Being chq. issued to Dara Vijay kumar towards Debris shifting work within the site as per voucher no 8998.*	**Payment**	PAY/10386		2,058.00
	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Pvt. Ltd. Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10091	41,413.00	
	Carried Over			1,20,52,728.31	1,08,73,118.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,52,728.31	1,08,73,118.30
6-Jan-22	By **(as per details)** **EUC-Goodur Narshimha Reddy** 4,180.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066413 Being Chq. Issued to Goodur Narsimha Reddy Towards Debris Loadingand Levelling work as per Choucher No.8997*	**Payment**	PAY/10387		4,096.00
7-Jan-22	To **(as per details)** **IFDR-Interest From Yes Bank** 7,890.00 Cr **OTHLOAN-TDS Receivable 2021-22** 789.00 Dr *Being Interest Credited & TDS Deducted*	**Receipt**	REC/10092	7,101.00	
8-Jan-22	By **SP-Expert Security Guards** *Chq. No:066416 Being Chq. Issued to Expert Security Services towards security Charges for the month of December 2021 against Inv No ESG/06/21 Dated 31.12. 2021*	**Payment**	PAY/10388		28,047.00
	By **SP-Y. Pushpalatha** *Chq. No:066417 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of December 2021 against Bill No. 400 dt:03.01.2022*	**Payment**	PAY/10389		10,981.00
11-Jan-22	To **Shri Sai Enterprises** *Chq. No:011190 Being Chq. Received from Shri Sai Enterprises Towards Rental Charges for the month of December 2021*	**Receipt**	REC/10093	4,12,565.00	
13-Jan-22	By **(as per details)** **DW-T Kurumanna** 6,800.00 Dr **TDS-1% Contract** 68.00 Cr *Chq. No:066418 Being Chq. to T. Kurumanna Towards Cellar & First floor debris removing and cleaning work & Store cleaning work & Morrum filling work near Compund wall & Roads cleaning work & material shifting work within the site asmper voucher no 227.*	**Payment**	PAY/10390		6,732.00
	Carried Over			1,24,72,394.31	1,09,22,974.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,72,394.31	1,09,22,974.30
13-Jan-22	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:066419 Being Chq. issu to Bomma Suresh Towards Labour quators Switch board wire connection work & lights wire connection work & First floor drilling machine wire connection work & Rod cutting machine wire connection work as per voucher no 228.*	**Payment**	PAY/10391		3,465.00
	By **(as per details)** **EUC Dara Vijay Kumar** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:066420 Being Chq. issued to Dara Vijay kumar towards debris shifting work within the site as per voucher no 9026.*	**Payment**	PAY/10392		2,058.00
	By **(as per details)** **EUC-Goodur Narshimha Reddy** 7,245.00 Dr **TDS-2% Contract** 145.00 Cr *Chq. No:066421 Being Chq. Issued to Goodur Narsimha Reddy towards Debris laoding and cleaning work as per voucher no 9025.*	**Payment**	PAY/10393		7,100.00
	To **IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10094	986.00	
	To **IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10095	1,973.00	
	By **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 041340100009490*	**Payment**	PAY/10394		98.60
	By **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 041340100010282*	**Payment**	PAY/10395		197.30
17-Jan-22	By **OE-Electricity Supply** *Chq. No:066422 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2021*	**Payment**	PAY/10396		11,271.00
	Carried Over			1,24,75,353.31	1,09,47,164.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,353.31	1,09,47,164.20
17-Jan-22	By **(as per details)** **DW-T Kurumanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:066424 Being Chq to T. Kurumanna Towards Roads cleaning work & cellar & first floor debris removing & cleaning work & material shifting work within the site & ducts cleaning work and other misc work done within the site as per voucher no 229.*	**Payment**	PAY/10397		4,950.00
	By **(as per details)** **DW-Bomma Suresh** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Chq. No:066425 Being Chq. issued to Bomma Suresh towards lift curing motor wire connection work & borewell motor wire connection work as per voucher no 230.*	**Payment**	PAY/10398		693.00
	By **(as per details)** **EUC-O Venkanna** 4,140.00 Dr **TDS-2% Contract** 83.00 Cr *Chq. No:066426 Being Chq. issued to O.Venkanna towards rock cutting work as per voucher no 9061.*	**Payment**	PAY/10399		4,057.00
18-Jan-22	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Amount Received from Ashoka Motors Towards Rental Charges for the month of December 2021*	**Receipt**	REC/10096	7,413.00	
22-Jan-22	By **BANK-Yes FDR/Accmulated Interest** *Being New FD Made*	**Payment**	PAY/10400		10,00,000.00
24-Jan-22	By **GST Payable** *Chq. No:066423 Being Chq. Issued to GST Towards GST Payable for the month of December 2021*	**Payment**	PAY/10401		7,454.00
	By **SUP-Summit Sales LLP** *Being amount Credited to Summit Sales LLP Towards Purchase of Crack Fill Against bill No.21056 Dt:21.12.21 & PO No.83782 Dt:20.12.21 Scan ID:94013 & Bill No. 21056 Dt:21.12.21 PO No.83782 dt:20.12.21 Scan ID:94840*	**Payment**	PAY/10402		7,493.00
	Carried Over			1,24,82,766.31	1,19,71,811.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,82,766.31	1,19,71,811.20
25-Jan-22	By **(as per details)** **DW-T Kurumanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Chq. No:066428 Being Chq. issued to T Kurumanna Towards Road & Store Cleaning, Morrum filling & Levelling near Compound Wall, Dust Cleaning, Debris removing in cellar & First floor as per Voucher No.221*	**Payment**	PAY/10403		9,405.00
	By **(as per details)** **EUC-Dharavath Suman** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *Chq. No:066429 Being Chq. issued to Dharavath Suman Towards Staircase Chipping, Elevetion beam chipping as per Voucher No.8919*	**Payment**	PAY/10404		2,646.00
	By **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Chq. No:066430 Being Chq. issued to O Venkanna Towards Rock Cutting work as per Voucher No. 8918*	**Payment**	PAY/10405		8,232.00
	By **(as per details)** **EUC-O Venkanna** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066431 Being Chq. issued to O.Venkanna towards rock cutting work at MCMET as per voucher no:9086*	**Payment**	PAY/10406		4,116.00
2-Feb-22	By **(as per details)** **TDS-1% Contract** 618.00 Dr **TDS-2% Contract** 1,350.00 Dr *Chq. No:066432 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022*	**Payment**	PAY/10407		1,968.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Chq. No:066435 Being Chq. Issued to Bomma Suresh Towards CC Cameras wire connection work & Labour quators light connection work & drilling machine wire connection work & rod cutting machine wire connection work as per voucher no 231.*	**Payment**	PAY/10408		1,485.00
	To **CUST-M/S Luharuka and Associates- Rent** *Being Rental Charges for the month of January 2022 Received*	**Receipt**	REC/10097	6,147.00	
	Carried Over			1,24,88,913.31	1,19,99,663.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,88,913.31	1,19,99,663.20
4-Feb-22	To	**CUST-M/S Luharuka and Associates- Rent** *Being Rental Charges Received Arears*	**Receipt**	REC/10098	1,224.00	
	To	**CUST-Fortune Motors Pvt Ltd- Rent** *Being Rental Charges for the month of January 2022 Received*	**Receipt**	REC/10099	41,413.00	
5-Feb-22	By	**SP-Expert Security Guards** *Chq. No:066437 Being Chq. issued to Expert Security Services towards Security Charges for the month of January 2022 against Inv No ESG/24/22 Dated 31.01.2022*	**Payment**	PAY/10409		27,642.00
	By	**SP-Summit Sales LLP Logistics** *Chq. No:066438 Being Chq. issued to Summit Sales LLP Logistics Towards against Bill No.10684, 10704, 10825 & 10944 and Purchase of Stamp Papers*	**Payment**	PAY/10410		842.00
8-Feb-22	By	**SP-Y. Pushpalatha** *Chq. No:066433 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of January 2022 against Bill No. 414 dt:02.02.2022*	**Payment**	PAY/10411		10,784.00
	To	**CUST-Ajay Mehta- Rent** *Being Amount Received from Ajay Mehta Towards Rental Charges for the month of December 21 & January 2022*	**Receipt**	REC/10100	43,766.00	
10-Feb-22	By	**(as per details)** **DW-T Kurumanna** **6,825.00 Dr** **TDS-1% Contract** **68.00 Cr** *Chq. No:066436 Being Chq. issued to T.Kurumnna Towards Roads cleaning work & Cellar & First floor debris removing & cleaning work & Staircase cleaning work & Store cleaning work & other misc work done within the site as per voucher no 232.*	**Payment**	PAY/10412		6,757.00
		Carried Over			1,25,75,316.31	1,20,45,688.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,75,316.31	1,20,45,688.20
10-Feb-22	By **(as per details)** **DW-Bomma Suresh** 2,275.00 Dr **TDS-1% Contract** 23.00 Cr *Chq. No:066439 Being Chq. issued to Bomma Suresh Towards Labour quators new lights fixing work & towers new lights fixing work & Secnd floor chipping machine wire connection work and other misc work done within the site as per voucher no 233.*	**Payment**	PAY/10413		2,252.00
11-Feb-22	To **IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10101	4,537.00	
	By **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 009740100008007*	**Payment**	PAY/10414		453.70
14-Feb-22	To **Shri Sai Enterprises** *Chq. No:011195 Being Chq. Received from Shri Sai Enterprises Towards Rental Charges for the month of January 2022*	**Receipt**	REC/10102	4,03,470.00	
	By **OE-Electricity Supply** *Chq. No:066434 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of January 2022*	**Payment**	PAY/10415		17,088.00
17-Feb-22	By **(as per details)** **SP-Ajay Mehta** 14,071.00 Dr **SP-Ajay Mehta** 2,533.00 Dr *Chq. No:329682 Chq. issued to Ajay Mehta Towards IT Return Filling Fee for AY 2021-22*	**Payment**	PAY/10416		16,604.00
	By **(as per details)** **DW-T Kurumanna** 7,350.00 Dr **TDS-1% Contract** 74.00 Cr *Chq. No:329684 Being Chq. issued to T.Kurumanna Towards Roads cleaning work & Debris removing work at Cellar and cleaning work & store cleaning work and other misc work done within the site as per voucher no 235.*	**Payment**	PAY/10417		7,276.00
	Carried Over			1,29,83,323.31	1,20,89,361.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,83,323.31	1,20,89,361.90
17-Feb-22	By **(as per details)** **DW-Bomma Suresh** 3,150.00 Dr **TDS-1% Contract** 31.00 Cr *Chq.No:329683Being Chq.Issued to B.Suresh Towards Fourth floor chipping machine wire connection work & lights fixing work & for lift motor new stater fixing work & new cable wire connection work & CC Cameras wire connection work as per voucher no 236.*	**Payment**	PAY/10418		3,119.00
	By **(as per details)** **CONT-O Venkanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Chq. No:329685 Being Chq. Issued to O Venkanna Towards Advance Payment for Rock Cutting Work at MCMET(Site Office Backside) as per Voucher No.237*	**Payment**	PAY/10419		24,750.00
	By **SUP-Summit Sales LLP** *Chq. No:329686 Being Chq. issued to Summit Sales LLP Towards Purchase of Adhesive Set Against bill No.21907 Dt:22.01.22 & PO No. 84807 Dt:22.01.22 Scan ID:97096*	**Payment**	PAY/10420		3,658.00
	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Chq. No:329688 Being to Bomma Suresh Towards new Starter fixed for Lift Motar & wire connection for carpentry work and chipping mcvhine in third floor & new lights fixed in Labour Quarters as per voucher no:239*	**Payment**	PAY/10421		2,772.00
	By **(as per details)** **DW-T Kurumanna** 5,350.00 Dr **TDS-1% Contract** 54.00 Cr *Chq. No:329687 Being Chq. issued to T.Kurmanna towards Roads Cleaning work & Red mud laying for plantation work purpose & Site surroundings cleaning work & debris removed in Ducts & stilt floor cleaned & Fist floor cleaning work as per voucher no:238*	**Payment**	PAY/10422		5,296.00
25-Feb-22	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Rental Charges for the month of February 2022*	**Receipt**	REC/10103	7,413.00	
26-Feb-22	To **IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10104	986.00	
	Carried Over			1,29,91,722.31	1,21,28,956.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,91,722.31	1,21,28,956.90
26-Feb-22	By OTHLOAN-TDS Receivable 2021-22 *Being Tax Recovered 041340100009899*	**Payment**	PAY/10423		98.60
2-Mar-22	To CUST-MIS Luharuka and Associates- Rent *Being Rental Charges for the month of February 2022*	**Receipt**	REC/10105	6,453.00	
3-Mar-22	By **(as per details)** **TDS-1% Contract** 652.00 Dr **TDS-2% Contract** 564.00 Dr *Chq. No:329689 Being Chq. Issued to TDS towards TDS Payable for the month of February 2022*	**Payment**	PAY/10426		1,216.00
	By **(as per details)** **GST Payable** 5,150.00 Dr **Late Fees on GST** 376.00 Dr *Chq. No:329690 Being Chq. Issued to GST Towards GST Payable for the month of January 2022*	**Payment**	PAY/10427		5,526.00
	By **(as per details)** **DW-Bomma Suresh** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Chq. No:329691 Being Chq. issued to Bomma suresh towards Wire connection for material shifting machine & new extension bpard connection for cameras & lights connection in Labour quarters & new cable connection for Lift motar as per voucher no:242*	**Payment**	PAY/10428		3,118.00
	By **(as per details)** **DW-T Kurumanna** 6,850.00 Dr **TDS-1% Contract** 69.00 Cr *Chq. No:329692 Being Chq. issued to T.Kurmanna towards Roads Cleaning work & Cellar cleaned & Dust shifted from fourth floor & Debris removed in cellar & Scaffolding stick removed aroung apartment as per voucher no:241*	**Payment**	PAY/10429		6,781.00
	By **(as per details)** **CONT-Dharavath Suman** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:329693 Being Chq.issued to Dharawath suman towards Elevation west side 8mm hole upto 6 inch depth with chemical insert as per voucher no:244*	**Payment**	PAY/10430		19,800.00
	Carried Over			1,29,98,175.31	1,21,65,496.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,98,175.31	1,21,65,496.50
3-Mar-22	By **(as per details)** **CONT- K. Kiran Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:329694 Being Chq. issued to Kiran kumar towards 8mm hole upto 6inch depth with chemcal insert as per voucher no:243*	**Payment**	PAY/10431		4,950.00
5-Mar-22	By **SP-Expert Security Guards** *Chq. No:329695 Being Chq. issued to Expert Security Services towards security Charges for the month of February 2022 against Inv No ESG/40/22 Dated 28.02.2022*	**Payment**	PAY/10432		28,670.00
	By **SP-Y. Pushpalatha** *Chq. No:329696 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of February 2022 against Bill No. 423 dt:03.03.2022*	**Payment**	PAY/10433		12,047.00
	To **CUST-Fortune Motors Pvt Ltd- Rent** *Being Rental Charges for the month of February 2022*	**Receipt**	REC/10106	41,413.00	
10-Mar-22	By **SP-Ajay Mehta** *Chq. No.329697 Being Chq. issued to Ajay Mehta Towards IT Return filling Charges(Consultancy Charges) of Girija Bai Modi Charitable Trust*	**Payment**	PAY/10434		16,604.00
	By **(as per details)** **DW-Bomma Suresh** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Chq. No:329698 Being Chq. issued to Bomma Suresh towards able wire connection in labour quarters & Wire connection for rod cutting machine & Lights fixed in store room & lift motar repairing work as per voucher no:245*	**Payment**	PAY/10435		2,970.00
	By **(as per details)** **DW-T Kurumanna** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Chq. No.329699 Being Chq. to T. Kurmanna towards Roads cleaning work & Mud removed in setbacks & and waste material shifted within the site & Columns road cutting work on terrace & Ducts cleaning work & First floor cleaning work as per voucher no:246*	**Payment**	PAY/10436		7,425.00
	Carried Over			1,30,39,588.31	1,22,38,162.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,39,588.31	1,22,38,162.50
10-Mar-22	By	**(as per details)** **CONT-Myla Lalitha** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:329700 Being Chq. issued to M.Lalitha towards Painting work for elevation and around hospital as per voucher no:247*	**Payment**	PAY/10437		14,850.00
	By	**(as per details)** **CONT- K. Kiran Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Chq. No:329701 Being Chq. issued to K.Kiran kumar towards 8mm hole upto 6 inch dpeth with chemical insert as per voucher no:248*	**Payment**	PAY/10438		1,980.00
	By	**(as per details)** **EUC-Goodur Narshimha Reddy** 7,245.00 Dr **TDS-2% Contract** 145.00 Cr *Chq. No:329702 Being Chq. issued to Goodur Narsimha Reddy towards Mud Excavatin and loading at setbacks of MCMET as per voucher no:9254*	**Payment**	PAY/10439		7,100.00
	By	**(as per details)** **EUC Dara Vijay Kumar** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Chq. No:329703 Being Chq. issued to Dara Vijay towards Mud shifting work within the site. as per voucher no:9255*	**Payment**	PAY/10440		2,058.00
11-Mar-22	To	**CUST-Ajay Mehta- Rent** *Being Rental Charges for the month of February 2022*	**Receipt**	REC/10107	21,883.00	
12-Mar-22	By	**OE-Electricity Supply** *Chq. No:329704 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of February 2022*	**Payment**	PAY/10441		16,803.00
17-Mar-22	By	**SP-The New India Assurance Co. Ltd.** *Chq. No:329705 Being Chq. issued to The New India Assurance Co. Ltd. Towards Premium amount including GST(Contractors all Rosk Insurance Polity for GVALS Project, Muraharipally)*	**Payment**	PAY/10443		41,412.00
		Carried Over			1,30,61,471.31	1,23,22,365.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,61,471.31	1,23,22,365.50
17-Mar-22	By **(as per details)** **DW-T Kurumanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Chq. No:329706 Being Chq.Issued to T.Kurmanna towards Roads cleaning work & Debris removed in Ducts & Stilt floor cleaned & Store cleaning work and material shifted from one store to another store & Surroundings Mud removing work as per voucher no:250*	**Payment**	PAY/10444		6,237.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:329707 Being Chq. Issued to Bomma Suresh towards Wire connection for Drilling machine & Solar power removed and gave raw power connection & Lifhts fixed in labour quarters & MCB fitting work near Labour quarters as per voucher no:249*	**Payment**	PAY/10445		2,079.00
	By **(as per details)** **CONT-Myla Lalitha** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:329709 Being Chq. issued to M.Lalitha towards Painting work at MCMET Elevation as per voucher no:252*	**Payment**	PAY/10446		4,950.00
	By **(as per details)** **CONJBDW-Vageparam Prasad** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:329708 Being Chq. issued to V.Prasad towards Compound wall brick work and plastering as per voucher no:251*	**Payment**	PAY/10447		3,960.00
19-Mar-22	By **(as per details)** **GST Payable** 5,078.00 Dr **Late Fees on GST** 894.00 Dr *Chq. No:329710 Being Chq. Issued to GST Towards GST Payable for the month of February 2022*	**Payment**	PAY/10448		5,972.00
23-Mar-22	To **Shri Sai Enterprises** *Being Rental Charges for the month of February 2022 Received*	**Receipt**	REC/10108	4,12,565.00	
	To **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Rental Charges for the month of February 2022 Received*	**Receipt**	REC/10109	7,413.00	
	Carried Over			1,34,81,449.31	1,23,45,563.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,81,449.31	1,23,45,563.50
24-Mar-22	By **SP-Summit Sales LLP Common Expenses** *Chq. No:329711 Being Chq. issued to Summit Sales LLP Common Expenses Towards Cr. Balance*	**Payment**	PAY/10449		117.00
	By **SP-Modi Realty Genome Valley LLP** *Chq. No:329712 Being Chq. issued to Modi Realty Genome Valley LLP Towards Cr. Balance*	**Payment**	PAY/10450		2,331.00
	By **SUP-Shah Traders** *Chq. No:329713 Being Chq. issued to Shah Traders Towards Cr. Balance*	**Payment**	PAY/10451		14,669.00
26-Mar-22	By **(as per details)** **DW-Bomma Suresh** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Chq. No:329714 Being Chq. issued to Bomma Suresh towards new cable connection for cable motar & new starter connection work & lift motar removed and refixing work & wire connection for rod cutting machine as per voucher no:254*	**Payment**	PAY/10452		2,970.00
	By **(as per details)** **DW-T Kurumanna** 5,450.00 Dr **TDS-1% Contract** **55.00 Cr** *Chq. No:329715 Being Chq. issued to T.Kurmanna towards Roads cleaning work & Interlocking briscks shifted from compound wall & removed debris removed on terrace & First floor cleaing work & dust shifting work within the site as per voucher no: 253*	**Payment**	PAY/10453		5,395.00
	By **SP-Laxminiwas & Co** *Chq. No:329716 Being Chq. issued to Laxminiwas & Co towards professional fee for Submissions in relation to the Re-Assessment Proceedings for AY 2013-14, 2014 -15 & 2015-16(Balance 50%) against bill No.1000 Dated 24.03. 2022*	**Payment**	PAY/10454		54,000.00
	By **OTHLOAN-Summit Builders** *Chq. No:329717 Being Chq. issued to Summit Builders Towards Processing Charges(File No:HMDA /TEMP/9414/21)*	**Payment**	PAY/10455		50,000.00
	Carried Over			1,34,81,449.31	1,24,75,045.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,81,449.31	1,24,75,045.50
30-Mar-22	By **SP-Katta's Architectural Studio** *Chq. No:329718 Being Chq. issued to Katta's Architectural Studio Towards GVALS(Institutional Building) Project against Bill No. KA's-039-2021-22 dt:30.03.2022*	**Payment**	PAY/10456		10,800.00
31-Mar-22	To **CUST-M/S Luharuka and Associates- Rent** *Being Rental Charges for the month of February 2022 Received*	**Receipt**	REC/10110	6,455.00	
				1,34,87,904.31	1,24,85,845.50
	By **Closing Balance**				10,02,058.81
				1,34,87,904.31	**1,34,87,904.31**