Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book

SD ROAD,SECUNDRABAD-500003

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**37,479.19**	
	By	**Closing Balance**				37,479.19
					37,479.19	**37,479.19**

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,16,792.28**	
2-Apr-21	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc car loan a/c. 40592587 t/w emi for the month of Apr-21.*	**Payment**	PAY/10001		57,122.00
3-Apr-21	To	**CONT- Y Radhakrishna** *Being amt received from vista homes t/w on behalf of y radha krishna a/c.*	**Receipt**	REC/10001	20,000.00	
4-Apr-21	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd emi for the month of Apr-2021.*	**Payment**	PAY/10002		26,552.00
5-Apr-21	By	**EMP-Illam Ramakrishna** *Being amount transfer to I.Ramakrishna towards salary for the month of March ' 21*	**Payment**	PAY/10003		17,632.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to D.Ramesh towards salary for the month of March ' 21*	**Payment**	PAY/10004		14,631.00
	To	**CUST-Villa No.115 Mr.Jagadish Kumar** *Being chq.697395 dt.07-04-2021 received from mr.jagadish kumar villa no.115 receipt no.105008.*	**Receipt**	REC/10002	6,35,204.00	
8-Apr-21	By	**SUP-Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards xerox charges for the month of march '21 against bill no: 1174 dtd: 03.04.21*	**Payment**	PAY/10005		1,595.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=5000/- vide voucher no 1001*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10006		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md khudoos towards credit balance=13,422/- vide voucher no 1002*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10007		6,930.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to N.Sharadha towards credit balance=1,36,361/- vide voucher no 1003*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10008		49,500.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to P.Hanumanthu towards credit balance=71,585/- vide voucher no 1004*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10009		39,600.00
		Carried Over			7,71,996.28	2,18,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,996.28	2,18,512.00
8-Apr-21	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-1% Contract** *Being neft to s.mahesh towards credit balance=40,833/- vide voucher no 1005*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10010		14,850.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=1,92,415/- vide voucher no 1006*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10011		24,750.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being civil work done towards villa no 120, 122,123,.257 civil patches finishing & villa no 294 ceiling plastering & misc work done voucher no: 1007*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10012		6,534.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-1% Contract** *Being neft to om prakash towards villa no 90,104,114,115,120 floor tiles & bathroom tiles repairing pwork done voucher no: 1008*	**Payment** **4,050.00 Dr** **41.00 Cr**	PAY/10013		4,009.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards villa no 103,114 water & drainage connection given work done vide voucher no: 1009*	**Payment** **1,600.00 Dr** **16.00 Cr**	PAY/10014		1,584.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards villa no 120, 122,123,137.115 minor electrical works rectifiaction work done vide voucher no: 1010*	**Payment** **1,600.00 Dr** **16.00 Cr**	PAY/10015		1,584.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to p.praveen towards villa no 12, 258,286,287,282,130,131 ms ladder fixing & villa no 120,122,123 grills fixing work done vide voucher no: 1011*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10016		4,554.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 114,155,103,96 plumbing lines purpose soil excavation&filling&villa no 130,294,282 dust shifting work done vide voucher no: 1012*	**Payment** **10,200.00 Dr** **102.00 Cr**	PAY/10017		10,098.00
		Carried Over			7,71,996.28	2,86,475.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,996.28	2,86,475.00
8-Apr-21	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 254 &90,114,257,131 after taken possession villa cleaning&debris cleaning work done vide voucher no: 1013*	**Payment** **5,778.00 Dr** **58.00 Cr**	PAY/10018		5,720.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being amount transfered to t.kurmanna towards villa no 90,114,257 setback debirs shifting work done vide voucher no 1014*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10019		1,764.00
9-Apr-21	By	**OE-Security Services** *Being amount transfer to Rajneesh towards service provider bonus of Oct-20 to Dec-20*	**Payment**	PAY/10020		1,500.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Statutory Paymnets towards PT for the month of March ' 21*	**Payment**	PAY/10021		150.00
10-Apr-21	By	**SP-SSLLP Common Expenditure** *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of march ' 21 against bill no's: 10183,10197 dtd: 31.03.21*	**Payment**	PAY/10022		28,970.00
	By	**SUP-Summit Sales Llp** *Being amount transfer to summit sales llp towards against dr balance*	**Payment**	PAY/10023		50,000.00
	By	**SP-SSLLP Logistics** *Being amount tranfser to ssllp logistics towards against bill no's: 11291,11266, 1124411203,11163,11139,11195,11174 & 11218 dtd: 31.03.21*	**Payment**	PAY/10024		1,68,779.00
	By	**SUP-Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w material purcase exp on a/c payment agnst credit baance 675097/-.*	**Payment**	PAY/10025		1,00,000.00
	By	**EMP-Illam Ramakrishna** *Being amt trasnfer to i ramakrishna t/w mobile allowance for the month of mar-2021.*	**Payment**	PAY/10026		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w mobile allowance for mar-21.*	**Payment**	PAY/10027		399.00
15-Apr-21	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 120,122,123 after taken possession villa final acid wash cleaning work done vide voucher no: 1015*	**Payment** **5,460.00 Dr** **55.00 Cr**	PAY/10028		5,405.00
		Carried Over			7,71,996.28	6,49,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,996.28	6,49,561.00
15-Apr-21	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 114,115,120,122,123,132,11,257&48,12,115 setback debris&villa's final cleaning work done vide voucher no: 1016*	**Payment** **5,600.00 Dr** **56.00 Cr**	PAY/10029		5,544.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being civil work done towards villa no 257, 37 window gaps filling with white cement &minor civil patches finishing work done voucher no: 1017*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/10030		4,356.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-1% Contract** *Being neft to om prakash towards villa no 37,90 customer given tiles complaints rectification work done voucher no: 1018*	**Payment** **675.00 Dr** **7.00 Cr**	PAY/10031		668.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards villa no 196, 2,115,114,120 customer given minor electrical works rectifiaction work done vide voucher no: 1019*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10032		2,277.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being amount transfered to t.kurmanna towards villa no 114,115,120,122,123,132 &11 setback debirs shifting work done vide voucher no 1020*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10033		1,764.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=1,67,415/- vide voucher no 1021*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10034		24,750.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-1% Contract** *Being neft to s.mahesh towards credit balance=25,833/- vide voucher no 1022*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10035		14,850.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to P.Hanumanthu towards credit balance=31,585/- vide voucher no 1023*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10036		19,800.00
		Carried Over			7,71,996.28	7,23,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,996.28	7,23,570.00
15-Apr-21	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to N.Sharadha towards credit balance=86,361/- vide voucher no 1024*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10037		49,500.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md khudoos towards credit balance=42,422/- vide voucher no 1025*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10038		19,800.00
16-Apr-21	By	**EMP-GB Ram Babu** *Being amount transfer to GB Rambabu towards HL Commission*	**Payment**	PAY/10039		2,565.00
	By	**EMP-D Pavan Kumar** *Being amount transfer to D.Pavan Kumar towards HL Commission*	**Payment**	PAY/10040		2,185.00
	By	**EMP-G Vineela** *Being amount transfer to G.Vineela towards HL Commission*	**Payment**	PAY/10041		2,185.00
	By	**EMP-K Prabhakar Reddy** *Being amount transfer to K.Prabhakar Reddy towards HL Commission*	**Payment**	PAY/10042		1,425.00
	By	**EMP-M Mahender** *Being amount transfer to M.Mahender towards HL Commission*	**Payment**	PAY/10043		2,085.00
	To	**CONT- Y Radhakrishna** *Being amt received from vista homes t/w y radha krishna on a/c adjusted from vista homes radha krishna a/ credit balance.*	**Receipt**	REC/10003	7,050.00	
17-Apr-21	To	**CUST-Villa No.196 Mr.Shri Chani Ram** *Being chq.584323 dt.16-04-2021 received from mr.sri chani ram villa no.196 receipt no. 105009.*	**Receipt**	REC/10004	20,000.00	
	To	**(as per details)** **CUST-Villa No.196 Mr.Shri Chani Ram** **OIE-Round Off** *Being chq.584324 dt.16-04-2021 received from mr.sri chani ram villa no.196 receipt no. 105010.*	**Receipt** **13,997.60 Cr** **0.40 Cr**	REC/10005	13,998.00	
20-Apr-21	By	**CUST-Villa No.256 Mrs.Maria Premalatha** *Chq no: 994871 Being chq issued to mrs. maria premalatha towards refund cheque*	**Payment**	PAY/10044		18,296.00
	By	**EOY-Electricity Bills Payable** *chq no: 994872 Being chq issued to TSSPDCL towards electricicty charges possession not given villas for the month of mar-2021.*	**Payment**	PAY/10045		2,582.00
		Carried Over			8,13,044.28	8,24,193.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,13,044.28	8,24,193.00
21-Apr-21	By	**(as per details)**	**Payment**	PAY/10046		1,46,835.00
		TDS-7.5% Professional Charges	**27,435.00 Dr**			
		TDS-.75% Contract	**5,948.00 Dr**			
		TDS-1.5% Contract	**672.00 Dr**			
		TDS-7.5% Interest	**1,00,483.00 Dr**			
		TDS-3.75% Brokerage/commission	**9,732.00 Dr**			
		FEXP - Interest on Tds	**440.00 Dr**			
		TDS-2% Contract	**2,125.00 Dr**			
		Being amt transfer to tds t/w tds payment for the month of mar-2021.				
22-Apr-21	By	**USL-Suman R Mulani**	**Payment**	PAY/10047		10,00,000.00
		Chq no: 994873 Being chq issued to Suman R Mulani towards loans repayment				
	By	**USL-Suman R Mulani**	**Payment**	PAY/10048		10,00,000.00
		Chq no: 994874 Being chq issued to Suman R Mulani towards loans repayment				
	By	**(as per details)**	**Payment**	PAY/10049		7,524.00
		CONJBDW-K Padma	**7,600.00 Dr**			
		TDS-1% Contract	**76.00 Cr**			
		Being civil work done towards villa no 196, 120,37&96 civil patches finishing&kitchen platform laying work done vide voucher no: 1026				
	By	**(as per details)**	**Payment**	PAY/10050		10,791.00
		CONJBDW-G.Mannem	**10,900.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
		Being neft to g.mannem towards villa no 257,96,76 dust shifting for portico waterproofing&civil patches finishing purpose&villa no 76 setback area cleaning &purchase material unloaded on the site stores work done vide voucher no: 1027				
	By	**(as per details)**	**Payment**	PAY/10051		1,801.00
		CONJBDW-G.Mannem	**1,820.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
		Being neft to g.mannem towards villa no 137 after taken possession villa final cleaning work done vide voucher no: 1028				
	By	**(as per details)**	**Payment**	PAY/10052		2,178.00
		CONJBDW-P.Yadagiri	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		Being neft to p.yadagiri towards villa no 287, 196&37 gate lights fixing& minor electrical works rectifiaction work done vide voucher no: 1029				
	By	**(as per details)**	**Payment**	PAY/10053		1,163.00
		CONJBDW-Om Prakash	**1,175.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
		Being neft to om prakash towards villa no 122 broken tiles removing&replacing work done vide voucher no: 1030				
		Carried Over			8,13,044.28	29,94,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,13,044.28	29,94,485.00
22-Apr-21	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no 42 &131 curtains and curtain rods fixing &window latches fixing work done vide voucher no 1032*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10054		2,574.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md khudoos towards credit balance=22,422/- vide voucher no 1034*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10055		14,850.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to N.Sharadha towards credit balance=36,361/- vide voucher no 1035*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10056		19,800.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to P.Hanumanthu towards credit balance=11,585/- vide voucher no 1036*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10057		4,950.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-1% Contract** *Being neft to s.mahesh towards credit balance=10,833/- vide voucher no 1037*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10058		4,950.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** **TDS-1% Contract** *Being neft to subash chandra towards credit balance=7,402/- vide voucher no 1038*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10059		2,970.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=1,42,414/- vide voucher no 1039*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10060		19,800.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards villa no 287 over head tanks refixing work done vide voucher no: 1031*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10061		1,089.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft to Y.Bala krishna towards villa no 257 window gaps filling with white cement &portico water proofing work done vide voucher no 1033*	**Payment** **6,400.00 Dr** **64.00 Cr**	PAY/10062		6,336.00
		Carried Over			8,13,044.28	30,71,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,13,044.28	30,71,804.00
22-Apr-21	By	**USL-Suman R Mulani** *cHQ NO: 994897 Being chq issued to Suman R Mulani towards Loan repayment*	**Payment**	PAY/10063		10,00,000.00
	By	**USL-Suman R Mulani** *cHQ NO: 994876 Being chq issued to Suman R Mulani towards Loan repayment*	**Payment**	PAY/10064		10,00,000.00
	By	**USL-N I Properties Investments** *Chq no: 994879 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10065		10,00,000.00
	By	**USL-N I Properties Investments** *Chq no: 994880 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10066		10,00,000.00
	By	**USL-N I Properties Investments** *Chq no: 994881 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10067		10,00,000.00
	By	**USL-N I Properties Investments** *Chq no: 994882 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10068		10,00,000.00
	By	**USL-N I Properties Investments** *Chq no: 994883 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10069		10,00,000.00
	By	**USL-Chandra P Mulani** *Chq no: 994885 Being chq issued to Chandra P Mulani towards Loan repayment*	**Payment**	PAY/10070		10,00,000.00
	By	**USL-Chandra P Mulani** *Chq no: 994886 Being chq issued to Chandra P Mulani towards Loan repayment*	**Payment**	PAY/10071		10,00,000.00
	By	**USL-Jayash P Mulani** *Chq no: 994888 Being chq issued to Jayesh P Mulani towards Loan repayment*	**Payment**	PAY/10072		10,00,000.00
	By	**USL-Jayash P Mulani** *Chq no: 994895 Being chq issued to Jayesh P Mulani towards Loan repayment*	**Payment**	PAY/10073		10,00,000.00
	By	**USL-Jayash P Mulani** *Chq no: 994890 Being chq issued to Jayesh P Mulani towards Loan repayment*	**Payment**	PAY/10074		10,00,000.00
	By	**USL-Jayash P Mulani** *Chq no: 994894 Being chq issued to Jayesh P Mulani towards Loan repayment*	**Payment**	PAY/10075		10,00,000.00
24-Apr-21	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange Associates towards assistance retainership return review for the month of nov 2020 against bill no: 03183H dtd: 28.12.20*	**Payment**	PAY/10077		11,050.00
		Carried Over			8,13,044.28	1,60,82,854.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,13,044.28	1,60,82,854.00
24-Apr-21	To	**(as per details)** CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F — 15,817.60 Cr **OIE-Round Off** — 0.40 Cr *Being chq 384922 dt.24-04-2021 received from mr.col shuoor anjum & mrs.juveri fatima villa no.221 receipt no.105011.*	**Receipt**	REC/10006	15,818.00	
26-Apr-21	By	**USL-Suman R Mulani** *Chq no: 994898 Being chq issued to Suman R Mulani towards loan repayment*	**Payment**	PAY/10078		8,59,790.00
	By	**USL-N I Properties Investments** *Chq no: 994899 Being chq issued to Ni Properties Investments towards Loan repayment*	**Payment**	PAY/10079		2,66,604.00
	By	**USL-Chandra P Mulani** *Chq no: 994900 Being chq issued to Chandra P Mulani towards Loan repayment*	**Payment**	PAY/10080		9,35,724.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.21 - 07.04.21*	**Payment**	PAY/10081		2,155.00
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq.625079 received from Mr.Anand s mehta t/w mallapur to mulani's loan amt rotation through partner capital.*	**Receipt**	REC/10007	30,00,000.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq.625080 received from Mr.Anand s mehta t/w mallapur to mulani's loan amt rotation through partner capital.*	**Receipt**	REC/10008	10,00,000.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq.625081 received from Mr.Anand s mehta t/w mallapur to mulani's loan amt rotation through partner capital.*	**Receipt**	REC/10009	40,00,000.00	
28-Apr-21	By	**USL-Jayash P Mulani** *chq no: 181854 Being chq issued to jayesh p mulani towards loan repayment*	**Payment**	PAY/10082		26,08,000.00
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq.625084 received from Mr.Anand s mehta t/w mallapur to mulani's loan amt rotation through partner capital.*	**Receipt**	REC/10010	12,66,604.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq.625083 received from Mr.Anand s mehta t/w mallapur to mulani's loan amt rotation through partner capital.*	**Receipt**	REC/10011	8,59,790.00	
29-Apr-21	By	**(as per details)** **CONJBDW-G.Mannem** — 7,950.00 Dr **TDS-1% Contract** — 80.00 Cr *Being neft to g.mannem towards villa no 257 after taken possession villa final acid wash &civil works purpose dust shifting to villa no 252&purcjase material unloaded on the site stores work done vide voucher no: 1040*	**Payment**	PAY/10085		7,870.00
		Carried Over			1,09,55,256.28	2,07,62,997.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,55,256.28	2,07,62,997.00
29-Apr-21	By	**(as per details)** **CONJBDW-K Padma** **7,600.00 Dr** **TDS-1% Contract** **76.00 Cr** *Being civil work done towards villa no 130 portico waterproofing&minor civil patches finishing&staircase drops laying work done vide voucher no: 1041*	**Payment**	PAY/10086		7,524.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,900.00 Dr** **TDS-1% Contract** **59.00 Cr** *Being neft to Y.Bala krishna towards villa no 76,114&252 minor civil patches finishing &damaged compound wall plastering work done vide voucher no 1042*	**Payment**	PAY/10087		5,841.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to Y.Bala krishna towards villa no 287,103 headroom rewaterproofing work done vide voucher no 1043*	**Payment**	PAY/10088		4,950.00
	By	**(as per details)** **CONT-N Sharadha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to N.Sharadha towards credit balance=16,361/- vide voucher no 1045*	**Payment**	PAY/10089		9,900.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to v.karunakar reddy towards credit balance=1,22,415/- vide voucher no 1046*	**Payment**	PAY/10090		9,900.00
	By	**(as per details)** **CONJBDW-Om Prakash** **1,350.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being neft to om prakash towards villa no 64,76,122 damaged tiles removing &replacing work done vide voucher no: 1044*	**Payment**	PAY/10091		1,336.00
	By	**SP-Mahendra Security Servies** *Being amt tranfer to mahendra security service t/w security charges for mar-2021 vide bill no.435 dt.31.03.2021.*	**Payment**	PAY/10092		17,175.00
30-Apr-21	To	**SHAREHOLDER-Anand Suresh Mehta** *Being amt received from mr.anand s mehta t /w chandra p mulani loan amt rotation to gmr.*	**Receipt**	REC/10012	29,35,724.00	
3-May-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.000001 dt.04-05-2021 received from mr. n.sunilraj villa no.103 receipt no105013.*	**Receipt**	REC/10013	3,00,000.00	
4-May-21	By	**EMP-Illam Ramakrishna** *Being amount transfer to I.Ramakrishna towards salary for the month of April ' 21*	**Payment**	PAY/10093		20,506.00
		Carried Over			1,41,90,980.28	2,08,40,129.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,90,980.28	2,08,40,129.00
4-May-21	By	**EMP-Dandothikar Ramesh** *Being amount transfer to D.Ramesh towards salary for the month of April ' 21*	**Payment**	PAY/10094		15,016.00
	By	**(as per details)** **TDS-1% Contract** **4,748.00 Dr** **TDS-2% Contract** **317.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Dr** *Being amt transfer to tds challan t/w tds payment for the month of Apr-2021.*	**Payment**	PAY/10095		5,565.00
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being amt received from mr.anand s mehta t /w mulani;s loan amt rotation from gmr to mulanis.*	**Receipt**	REC/10014	40,00,000.00	
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being ecs debited from kotak mahindra prime t/w emi for the month of may-2021.*	**Payment**	PAY/10096		26,552.00
	To	**(as per details)** **CUST-Villa No.37 Mrs.Dasarath Varalakshmi** **15,657.60 Cr** **OIE-Round Off** **0.40 Cr** *Being chq.196676 dt.04-05-2021 received from rs.d.varalakshmi villa no.37 vide receipt no.105014.*	**Receipt**	REC/10015	15,658.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr.*	**Receipt**	REC/10016	26,08,000.00	
5-May-21	By	**(as per details)** **CONJBDW-G.Mannem** **5,250.00 Dr** **TDS-1% Contract** **53.00 Cr** *Being neft to g.mannem towards villa no 257 ,122 villa finalcleaning&villa no36 terrace waterproofing purpose dust shifting &purchase material unloaded on the site stores&misc work done vide voucher no: 1047*	**Payment**	PAY/10097		5,197.00
6-May-21	By	**USL-Jayash P Mulani** *Chq no: 181855 Being chq issued to Jayesh P Mulani towards funds transfer*	**Payment**	PAY/10098		5,82,792.00
	By	**(as per details)** **CONJBDW-K Padma** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being civil work done towards villa no 37 terrace waterproofing&civil patches finishing &window gaps filling with white cement work done vide voucher no: 1048*	**Payment**	PAY/10099		6,534.00
	By	**USL-Jayash P Mulani** *Chq no: 181856 Being chq issued to JAyesh P mulani towards funds transfer*	**Payment**	PAY/10100		2,46,010.00
		Carried Over			2,08,14,638.28	2,17,27,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,14,638.28	2,17,27,795.00
6-May-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being neft to Y.Bala krishna towards villa no 114,90&35 civil patches finishing,window gaps filling with whitecement&customer givenvivil complaints rectification work done vide voucher no 1049*	**Payment**	PAY/10101		7,920.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being neft to Y.Bala krishna towards scaffloding at villa no 75287,257,37 headrom painting&lappam touchup work purpose work done vide voucher no 1050*	**Payment**	PAY/10102		4,158.00
	By	**USL-Suman R Mulani** *Chq no: 181857 Being chq issued to Suman R Mulani towards funds transfer*	**Payment**	PAY/10103		1,66,265.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being neft to md.khudoos towards villa no 243,96,90 custoer given plumbing complaintss rectification work done vide voucher no: 1051*	**Payment**	PAY/10104		1,089.00
	By	**USL-N I Properties Investments** *Chq no: 181858 Being chq issued to NI Properties Investments towards funds transfer*	**Payment**	PAY/10105		1,80,183.00
	By	**USL-Chandra P Mulani** *Chq no: 181859 Being chq issued to Chandra P Mulani towards funds transfer*	**Payment**	PAY/10106		1,00,438.00
	By	**SUP-Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards xeroc charges for the month of April ' 21 agaisnt bill no: 1197 dtd: 03.05.21*	**Payment**	PAY/10107		1,718.00
	By	**(as per details)** **CONT-N Sharadha** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft transfer to n sharadha t/w credit balance =72,903/- vide voucher no.1052.*	**Payment**	PAY/10108		24,750.00
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr.*	**Receipt**	REC/10017	5,82,792.00	
7-May-21	By	**SP-BPCI-ECMS (Fleet Business)** *Being amt transfer to BPCL-ECMS (Fleet business) towards pertol Exp from 17-2-21 to 13-3-21*	**Payment**	PAY/10109		2,455.00
		Carried Over			2,13,97,430.28	2,22,16,771.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,97,430.28	2,22,16,771.00
7-May-21	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc car loan no. 40592587 t/w emi for the month of may -2021.*	**Payment**	PAY/10110		57,122.00
	By	**SP-Hiregange & Associates** *Being amt tansfer to hiregange associates t /w Assistance retainership returns review for the month of Jan 2021 against bil no:01691H/20-21/GSt , dt:22/02/2021*	**Payment**	PAY/10111		11,142.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being amt transfer to gst t/w gst advance payment for the month of Mar-2021.*	**Payment** **20,00,000.00 Dr** **20,00,000.00 Dr**	PAY/10112		40,00,000.00
8-May-21	By	**SP-Mahendra Security Servies** *Being amount transfer to mahendra security services towards security charges for the month of April ' 21 agaisnt bill no: 449 dtd: 30.04.21*	**Payment**	PAY/10113		17,964.00
9-May-21	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing pvt ltd t/w amt received through partner capital from esr for gst payment-voc.*	**Receipt**	REC/10018	45,00,000.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr. interest amt.*	**Receipt**	REC/10019	6,92,896.00	
10-May-21	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq no: 910700 Being chq issued to Anand Suresh Mehta towards funds transfer from VOC - Anand Mehta - ESR*	**Payment**	PAY/10114		2,75,000.00
13-May-21	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=41,000/- vide voucher no 1053*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10115		14,850.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=79,067/- vide voucher no 1054*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10116		14,850.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-1% Contract** *Being neft to s.mahesh towards credit balance=27,525/- vide voucher no 1055*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10117		9,900.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =47,903/- vide voucher no.1056*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10118		14,850.00
		Carried Over			2,65,90,326.28	2,66,32,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,90,326.28	2,66,32,449.00
13-May-21	By	**(as per details)** **CONJBDW-G.Mannem** **10,350.00 Dr** **TDS-1% Contract** **104.00 Cr** *Being neft to g.mannem towards villa no 122 &76 villa final cleaning&debris removing &bricks shifting for villa no 37 compound wall purpose&misc work done vide voucher no: 1057*	**Payment**	PAY/10119		10,246.00
	By	**(as per details)** **CONJBDW-K Padma** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being civil work done towards villa no 37 terrace flooring work as per customer complaint&villa no 96 civil patches finishing &other misc work done vide voucher no: 1058*	**Payment**	PAY/10120		6,534.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **8,850.00 Dr** **TDS-1% Contract** **89.00 Cr** *Being neft to Y.Bala krishna towards villa no 37compound wall plastering&villa no 196 civil patches finishing&grills gaps putti filling work done vide voucher no 1059*	**Payment**	PAY/10121		8,761.00
15-May-21	By	**ECARD-A Suresh** *Being amount transfer to A>Suresh towards expenses card reloaded*	**Payment**	PAY/10122		10,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders s payments t/w p.t for the month of apr-21.*	**Payment**	PAY/10123		150.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w mobile allowance for apr-21.*	**Payment**	PAY/10124		399.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w mobile allowance for apr-21.*	**Payment**	PAY/10125		399.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w rotation gmr.*	**Receipt**	REC/10020	20,00,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w rotation gmr.*	**Receipt**	REC/10021	8,10,879.00	
	By	**USL-Soham S Modi** *Being amt transfer to soham s modi t/w rotation gmr.*	**Payment**	PAY/10126		20,00,000.00
	By	**USL-Soham S Modi** *Being amt transfer to soham s modi t/w rotation gmr.*	**Payment**	PAY/10127		8,10,879.00
		Carried Over			2,94,01,205.28	2,94,79,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,01,205.28	2,94,79,817.00
19-May-21	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=86,000/- vide voucher no 1060*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10128		14,850.00
	By	**USL-Soham S Modi** *Being amt transfer to soham s modi t/w gmr rotation.*	**Payment**	PAY/10129		20,00,000.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-1% Contract** *Being neft to om prakash towards credit balance=52,337/- vide voucher no 1061*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10130		9,900.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=88,228/- vide voucher no 1062*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10131		14,850.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=29,022/- vide voucher no 1063*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10132		9,900.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** **CONT-K Padma** *Being amt transfer to k.padma towards villa no 294 portico flooring&civil cracks cutting and palstering&other misc work done vide voucher no 1064*	**Payment** **6,600.00 Dr** **66.00 Cr** **1,000.00 Cr**	PAY/10133		5,534.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amt transfer to g.mannem towards villa no 76&294&282&121,122 villa final cleaning&dust shifting at portico area for water proofing purpose&debris removing work done vide vch no:1065*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/10134		3,663.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to v.balakrishna towards civil patch works at villa no 90&grills gaps putti filling&37 villa compound wall plastering &2nd cort plastering work done vide vch no:1065*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10135		8,761.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w rotation gmr.*	**Receipt**	REC/10022	20,00,000.00	
		Carried Over			3,14,01,205.28	3,15,47,275.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,01,205.28	3,15,47,275.00
19-May-21	By	**SP-Hiregange & Associates** *Beig amt transfer to hiregange associetes t /w audit fee exp vide bill no.1597 dt.25-01 -2021.*	**Payment**	PAY/10136		11,160.00
	By	**SUP-Teja Steel Traders** *Being amt transfer to teja steel treders t/w steel advance payment 100% vide po no. 77013 dt.08-05-2021.*	**Payment**	PAY/10137		20,465.00
	By	**SIP-GST** *Being amt transfer to gst t/ w gst interest as per mr.jayaprakash.*	**Payment**	PAY/10138		828.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders t/w debit balance transfered.*	**Payment**	PAY/10139		1,49,599.00
	By	**SP-SSLLP Common Expenditure** *Being amt transfer to ssllp-common exp t/w staff medical insurance exp for 2021-22.*	**Payment**	PAY/10140		21,939.00
27-May-21	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards villa no 188 &96,90,37generator connection checking &kitchen switch board fixing&other misc work done vide voucher no: 1067*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10141		2,178.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-1% Contract** *Being amt transfer to om prakash towards villa no 90&96&294,37 kitchen dado tiles fixing&floor tiles checking damaged purpose &damaged bathroom tiles checked work done vide vch no:1068*	**Payment** **5,875.00 Dr** **59.00 Cr**	PAY/10142		5,816.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amt transfer to k.padma towards terrace flooring work at villa no 257 as per customer complaints&villa no 294 civil patches&putti fililling grills gaps&other misc work done vide voucher no 1069*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10143		3,267.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to v.balakrishna towards villa no 282 portico flooring&compound wall civil work&villa no 90 putti filling at grills gaps&other misc work done vide vch no:1070*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10144		8,761.00
		Carried Over			3,14,01,205.28	3,17,71,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,01,205.28	3,17,71,288.00
27-May-21	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amt transfer to g.mannem towards villa no 257&37,76,122,257 terrace dust shifting&debris removing with tractor work done vide vch no:1071*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10145		3,712.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=73,228/- vide voucher no 1072*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10146		14,850.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=19,000/- vide voucher no 1073*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10147		4,950.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=71,000/- vide voucher no 1074*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10148		14,850.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-1% Contract** *Being neft to om prakash towards credit balance=42,337/- vide voucher no 1075*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10149		9,900.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =63,000/- vide voucher no.1076*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10150		14,850.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being amount transfered to t.kurmanna towards villa no 37,122m123,96,90,257 debris shifting work done vide voucher no 1077*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10151		1,764.00
30-May-21	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w fund received from gmr through partner capital.*	**Receipt**	REC/10023	1,00,000.00	
1-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *.*	**Receipt**	REC/10024	2,00,000.00	
3-Jun-21	By	**EMP-Illam Ramakrishna** *Being amonu transfer to I.ramakrishna towards salary for the month of May ' 21*	**Payment**	PAY/10152		16,392.00
	By	**EMP-Dandothikar Ramesh** *Being amonu transfer to D.Ramesh towards salary for the month of May ' 21*	**Payment**	PAY/10153		9,251.00
		Carried Over			3,17,01,205.28	3,18,61,807.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,01,205.28	3,18,61,807.00
3-Jun-21	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-1% Contract** *Being amt transfer to om prakash towards kitchen dado tiles work done at villa no 196 &11,76&other misc work done vide vch no:1078*	**Payment** **5,875.00 Dr** **59.00 Cr**	PAY/10154		5,816.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to v.balakrishna towards villa no 37 compound wall plastering&patch work at villa no 90&finishing work done vide vch no:1079*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10155		8,761.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amt transfer to g.mannem towards earth excavation work at villa no 11&12 column pits&compound wall&villa no 90 final cleaning work done vide vch no:1080*	**Payment** **4,700.00 Dr** **47.00 Cr**	PAY/10156		4,653.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards customer complaints attend at villa no 188,191&villa no 11,12 armond cable removed&misc work done vide voucher no: 1081*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10157		2,178.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards damaged doors replaced at villa no 90&76 work done vide voucher no 1082*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10158		1,138.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to v.balakrishna towards villa no 11&12 compound wall rcc column &beam rod bending work&shuttering work done vide vch no:1083*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10159		3,960.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-1% Contract** *Being neft to om prakash towards credit balance=32,327/- vide voucher no 1084*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10160		9,900.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=58,228/- vide voucher no 1085*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10161		14,850.00
		Carried Over			3,17,01,205.28	3,19,13,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,01,205.28	3,19,13,063.00
3-Jun-21	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=14,022/- vide voucher no 1087*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10162		7,920.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =17,903/- vide voucher no.1088*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10163		9,900.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Being amt transfer for tds challan t/w tds payment for the month of may-21.*	**Payment** **2,844.00 Dr** **4,485.00 Dr** **987.00 Dr** **36.00 Dr**	PAY/10164		8,352.00
4-Jun-21	By	**SP-Summit Builders Statutory Payments** *Beingamount transfer to Summit Builedrs Statutory Payments towards PT for the month of May ' 21*	**Payment**	PAY/10165		150.00
	By	**(as per details)** **SP-Soham Modi HUF** **SP-Soham Modi HUF** **SP-Soham Modi HUF** **SP-Soham Modi HUF** **OIE-Round Off** *being on line transfer in favour of MODI SOHAM HUF towards registation exp for Villa No. 122*	**Payment** **87,820.00 Dr** **11.80 Dr** **29,000.00 Dr** **11.80 Dr** **0.40 Dr**	PAY/10166		1,16,844.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc car loan a/c no. 4592587 t/w EMI for the month of Jun-21(& balance one month only.).*	**Payment**	PAY/10167		57,122.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w agnst receipt 2lakhs villa no.103.*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10168		49,000.00
5-Jun-21	By	**SP-Mahendra Security Servies** *Being amount transfer to mahendra security services towards security charges for the month of may ' 21 against bill no: 464 dtd: 31.05.21*	**Payment**	PAY/10169		18,385.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime p ltd loan emi for the month of jun-21.*	**Payment**	PAY/10170		26,552.00
	To	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar** *Being amt received from mrs.maya rani & ;mr.sandeep kumar villa no.131 through online ref no.sbin52021060927725912 rec no.105019.*	**Receipt**	REC/10025	8,71,664.00	
		Carried Over			3,25,72,869.28	3,22,07,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,72,869.28	3,22,07,288.00
5-Jun-21	To	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha** *Being chq.000046 dt.05-06-2021 received from mr.keepak kumar & mrs.lalitha villa no. 132 rec no.105017.*	**Receipt**	REC/10026	9,73,204.00	
	To	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke** *Being chq.235004 dt.31-5-21 received from mr.muskhe mahendar & mrs.g deepthi villa no.122 rec no.105018.*	**Receipt**	REC/10027	4,50,000.00	
11-Jun-21	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-1% Contract** *Being neft to om prakash towards credit balance=22,327/- vide voucher no 1088*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/10171		11,880.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being towards villa no 90 after taken possession villa final cleaning7villa no 11 &12 bricks,dust,cement shifting & misc work done vide voucher no: 1090*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10172		3,712.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards as per customer complaints villa no 240,191 minor electrical works rectification & misc work done vide voucher no 1091*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10173		2,178.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no 76 &48 damaged doors removing&replaced work done vide voucher no: 1092*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10174		1,485.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *beig neft to v.bala krishna towards villa no 11&12plinth beam&columns concrete cating &misc work done vide voucher no: 1093*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10175		8,761.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w 60% payment agnst receipts villa no.131 & 132 rs.18.44lakhs.*	**Payment** **10,50,000.00 Dr** **21,000.00 Cr**	PAY/10176		10,29,000.00
	By	**SP-SSLLP Common Expenditure** *Being amt transfer to ssllp-common exp t/w employee insurance balance amt released agnst bill no.10040 dt.31-05-2021.*	**Payment**	PAY/10177		1,755.00
	By	**SP-SSLLP Logistics** *Being amt transfer to ssllp-logistics t/w asmin,logistics exp as on 31-05-2021.*	**Payment**	PAY/10178		94,428.00
		Carried Over			3,39,96,073.28	3,33,60,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,96,073.28	3,33,60,487.00
11-Jun-21	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w on a/c payment agnst credit balance rs.770793. 68.*	**Payment**	PAY/10179		5,00,000.00
	By	**SUP-Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w on a/c payment agnst credit balance rs. 575097/-.*	**Payment**	PAY/10180		2,00,000.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w material purhase exp vide bill no.2030,2048 & .dt.16 -4-21,30-4-21.*	**Payment**	PAY/10181		3,434.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allowance for may-21.*	**Payment**	PAY/10182		399.00
	By	**EMP-Illam Ramakrishna** *Being amt trandfer to i ramakrishna t/w staff mobile allowance for may-21.*	**Payment**	PAY/10183		399.00
	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15-04-21 to 11-05-21*	**Payment**	PAY/10184		1,928.00
	By	**SP-Hiregange & Associates** *Being amt transfer to hiregange associates t /w consultancy charges vide bill no.01383 dt.28-12-2020.*	**Payment**	PAY/10185		11,050.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w funds received from ght through partner capitals.*	**Receipt**	REC/10028	2,00,000.00	
14-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.000002 dt.12-6-21 received from mr.sunil raj.n receipt no.105020.*	**Receipt**	REC/10029	4,00,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das/mr.dinesh k through online ref no. barbx21165207211 receipt no.105021.*	**Receipt**	REC/10030	2,50,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indrakrishna das/mr.k dinesh villa no.12 through online ref no.hdfcr520210614+723283 rec no. 105022.*	**Receipt**	REC/10031	2,30,000.00	
17-Jun-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being towrads villa no 12 compound wall concreting&minor civil patches finishing work done vide voucher no: 1110*	**Payment**	PAY/10187		6,831.00
		Carried Over			3,50,76,073.28	3,40,84,528.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,76,073.28	3,40,84,528.00
17-Jun-21	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to md.khudoos towards villa no 12,282&294 drainage connection given&minor plumbing works rectification work done vide vch no:1111*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10188		1,089.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no 90 &96 damaged door's removing&refixing work done vide voucher no: 1112*	**Payment** **1,300.00 Dr** **13.00 Cr**	PAY/10189		1,287.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 76 after taken possession villa final inside &outside cleaning work done vide voucher no: 1113*	**Payment** **1,940.00 Dr** **19.00 Cr**	PAY/10190		1,921.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-1% Contract** *Being neft to om prakash towards credit balance=10,327/- vide voucher no 1115*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10191		4,950.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w trunkey contractor payment agnst receipts villa no.12 & 103 Rs.8.80lakhs.*	**Payment** **6,00,000.00 Dr** **12,000.00 Cr**	PAY/10192		5,88,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold pvt ltd t/w 10 *6 gold coins purchase for villa no.284,114 & 115 each villa 20grams.*	**Payment**	PAY/10193		2,94,000.00
18-Jun-21	By	**SP-SSLLP Logistics** *Being amt tranfer to SSLLP Logistics against billn o:10250, dt:14/6/2021*	**Payment**	PAY/10194		9,204.00
19-Jun-21	By	**SP-SSLLP Common Expenditure** *Being amount transfer to ssllp common expenses towards admin service charges against bill no's: 10053 & 10013*	**Payment**	PAY/10195		28,593.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10196		2,308.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10197		1,966.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10198		1,966.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10199		1,282.00
		Carried Over			3,50,76,073.28	3,50,21,094.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,76,073.28	3,50,21,094.00
19-Jun-21	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10200		1,026.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to modi housing p ltd t/w funds transfer to esr through partner capital.*	**Payment**	PAY/10201		50,000.00
	By	**OE-Electricity Supply** *Chq no: 189651 Being chq issued to TSSPDCL towards electrcity charges position not given villas villa no's are: 12,48, 103,130,131,132,258,282,286 & 287*	**Payment**	PAY/10202		3,120.00
22-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.618728 dt.22-6-21 received from mr.n.sunil raj villa no.103 receipt no.105023.*	**Receipt**	REC/10032	1,70,000.00	
23-Jun-21	By	**SUP-Purnima Mosaic Tiles** *Chq no: 189652 Being chq issued to Purnima Mosaic Tiles towards purchase of pavers & parkins tiles material on 50% advance paymnet agaisnt po no: 77774 & req no: 63696*	**Payment**	PAY/10203		23,364.00
	To	**CUST-Villa No.130 Mrs.Sravanam Anuradha** *Being chq.375390 dt.24-6-21 received from mrs.s anuradha villa no.130 vide receipt no. 105024.*	**Receipt**	REC/10033	2,35,738.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being chq.566951 dt.24-6-21 received from mr.ch srinivas villa no.286 vide receipt no. 105025.*	**Receipt**	REC/10034	7,50,000.00	
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w voc site misc exp paid by suresh exp card from 17-06-2021 to 24-06-2021.*	**Payment**	PAY/10204		1,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly payment agnst receipts 11.55lakhs.*	**Payment** **6,00,000.00 Dr** **12,000.00 Cr**	PAY/10205		5,88,000.00
	By	**(as per details)** **SUP-Summit Sales Llp** **OIE-Round Off** *Being amt transfer to summit sales llp t/w material purchase exp paid from balance credit amt.*	**Payment** **3,17,884.68 Dr** **0.32 Dr**	PAY/10206		3,17,885.00
	By	**SUP-Maha Lakshmi Traders** *Being amt transfer to mahalakshmi treders t /w material purchase exp vide bill nos.4984 dt.09-3-21 po.74088 & 5345 dt.27-3-21 po. 75502.*	**Payment**	PAY/10207		21,520.00
		Carried Over			3,62,31,811.28	3,60,27,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,31,811.28	3,60,27,009.00
23-Jun-21	By	**SP-Ravinder Reddy Gaddam** *Being amt transfer to g ravinder reddy t/w legal consultancy charges from 01-4-21 to 30-06-2021 vide bill no.6/21-22 dt.19-06 -2021.*	**Payment**	PAY/10208		67,500.00
	To	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke** *Being chq.003083 dt.28-6-21 received from mr.m mahender & mrs.g deepthi villa no.122 receipt no.105026.*	**Receipt**	REC/10035	17,100.00	
25-Jun-21	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=56,000/- vide voucher no 1117*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10209		19,800.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to md.khudoos towards damaged drainaged lines relaying work done at villa no 282,283,284&12 vide vch no:1118*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10210		2,376.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to p.praveen towards villa no 76 &257 ss railing removing&refixing for granite damage purpose&Al.window's removing &refixing for glass damage purpose work done vide voucher no: 1119*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10211		3,564.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannem towards villa no 114,115&240 after taken possession villa final cleaning&setback debris cleaning work done vide voucher no: 1120*	**Payment** **8,796.00 Dr** **88.00 Cr**	PAY/10212		8,708.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft to v.balakrishna towards villa no 282,283&257,76 repairing of sasa drain and curve stone refixing& minor civil patches finishing work done vide voucher no: 1121*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10213		6,831.00
27-Jun-21	To	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha** *Being amt received from mr.deepak kumar villa no.132 through online ref no. 117906377037 rec no.*	**Receipt**	REC/10036	27,670.00	
30-Jun-21	To	**SL-PL-Daimler Financial Service** *Being amt received from dailmer fince service p ltd t/w f.y 19-20 tds amt received.*	**Receipt**	REC/10037	7,802.00	
		Carried Over			3,62,84,383.28	3,61,35,788.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,62,84,383.28	3,61,35,788.00
1-Jul-21	By	**(as per details)**	**Payment**		PAY/10214		4,554.00
		CONJBDW-V.Balakrishna(Civil)		**4,600.00 Dr**			
		TDS-1% Contract		**46.00 Cr**			
		Being towards villa no 11&12 compound wall second cort plastering&misc work done vide voucher no: 1122					
	By	**(as per details)**	**Payment**		PAY/10215		1,782.00
		CONJBDW-B Jogaiah		**1,800.00 Dr**			
		TDS-1% Contract		**18.00 Cr**			
		Being neft to B.Jogaiah towards villa no 257, 221 window door lock's fixing&damaged door stopper's refixing work done vide voucher no: 1123					
	By	**(as per details)**	**Payment**		PAY/10216		1,089.00
		CONJBDW-Md Khudoos		**1,100.00 Dr**			
		TDS-1% Contract		**11.00 Cr**			
		Being neft to md.khudoos towards villa no 221,123,294 as per customer complaints plumbing work's rectification work done vide voucher no: 1124					
	By	**(as per details)**	**Payment**		PAY/10217		1,089.00
		CONJBDW-P.Yadagiri		**1,100.00 Dr**			
		TDS-1% Contract		**11.00 Cr**			
		Being neft to p.yadagiri towards as per customer complaints villa no 196,48,257 minor electrical works rectification & misc work done vide voucher no 1125					
	By	**(as per details)**	**Payment**		PAY/10218		8,650.00
		CONJBDW-G.Mannem		**8,738.00 Dr**			
		TDS-1% Contract		**88.00 Cr**			
		Being earth work done towards villa no 196 villa inside&outside cleaning&villa no 11,12, 196 setback debris cleaning&compound wall plastering purpose dust shifting work done vide voucher no: 1126					
	By	**(as per details)**	**Payment**		PAY/10219		2,376.00
		CONJBDW-Sharadha.N		**2,400.00 Dr**			
		TDS-1% Contract		**24.00 Cr**			
		Being neft to N.Sharadha towards villa no 76,196 cera board painting work done with material vide voucher no 1127					
	By	**(as per details)**	**Payment**		PAY/10220		19,800.00
		CONT-Kamalesh Kumar		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being neft to kamlesh kumar towards credit balance=36,000/- vide voucher no 1128					
	By	**(as per details)**	**Payment**		PAY/10221		19,800.00
		CONT-N Sharadha		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being neft transfer to n sharadha t/w credit balance =1,09,185/- vide voucher no.1130					
		Carried Over				3,62,84,383.28	3,61,94,928.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,62,84,383.28	3,61,94,928.00
2-Jul-21	By	**EMP-GB Ram Babu** *Being amount transfer to G.B.Rambabu towards HL Commission*	**Payment**		PAY/10222		2,565.00
	By	**EMP-D Pavan Kumar** *Being amount transfer to D.Pavan Kumar towards HL Commission*	**Payment**		PAY/10223		2,185.00
	By	**EMP-G Vineela** *Being amount transfer to G.Vineela towards HL Commission*	**Payment**		PAY/10224		2,185.00
	By	**EMP-K Prabhakar Reddy** *Being amount transfer to K.Prabhaka Reddy towards HL Commision*	**Payment**		PAY/10225		1,425.00
	By	**EMP-M Mahender** *Being amount transfer to M.Mahender towards HL Commission*	**Payment**		PAY/10226		1,140.00
	By	**(as per details)**	**Payment**		PAY/10227		15,13,309.00
		Output CGST 9%		**7,51,875.00 Dr**			
		Output SGST 9%		**7,54,238.00 Dr**			
		SIP-GST		**250.00 Dr**			
		Output CGST RCM		**3,473.00 Dr**			
		Output SGST RCM		**3,473.00 Dr**			
		Being amt transfer to gst t/w mar-21 balance gst amt 15,05,709/- & apr & may-21 rcm charges 7k paid.					
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc car loan a/c t/w EMI for 60/61 installment.*	**Payment**		PAY/10228		57,122.00
	By	**(as per details)**	**Payment**		PAY/10229		54,107.00
		TDS-1% Contract		**1,562.00 Dr**			
		TDS-10% Professional Charges		**4,896.00 Dr**			
		TDS-2% Contract		**46,245.00 Dr**			
		TDS-5% Commission/Brokerage		**952.00 Dr**			
		TDS-7.5% Interest		**438.00 Dr**			
		FEXP - Interest on Tds		**14.00 Dr**			
		Being amt transfer for tds challan t/w tds payment for the month of Jun-21.					
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being chq.621636 dt.23-06-2021 received from mr.ch srinivas villa no.286 vide receipt no.105028.*	**Receipt**		REC/10038	10,00,000.00	
3-Jul-21	By	**EMP-Illam Ramakrishna** *Being amt transfer towards salary for the month of June 2021*	**Payment**		PAY/10230		18,480.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards salary for the month of June 2021*	**Payment**		PAY/10231		11,618.00
4-Jul-21	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd loan emi for the month of july-21.*	**Payment**		PAY/10232		26,552.00
		Carried Over				3,72,84,383.28	3,78,85,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,84,383.28	3,78,85,616.00
4-Jul-21	To	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha** *Being chq.235607 dt.25-6-21 received from mr.deepak kumar & mrs.lalitha villa no.132 receipt no.105029.*	**Receipt**	REC/10039	4,22,330.00	
6-Jul-21	To	**USL-Mattay Shyam Sunder** *Being chq.086144 dt.06-07-21 received from mr.mattay syam sunder,indira mattay,durga das malve t/w loan from sachin's group.*	**Receipt**	REC/10040	4,00,000.00	
	To	**USL-Mattay Durga Das** *Being chq.907761 dt.06-07-21 received from sachin group t/w loan from sachin group.*	**Receipt**	REC/10041	11,00,000.00	
8-Jul-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft V.Blakrishna towards villa no 196 &130,96&115 portico waterproofing&minor civil patches finishing&duct palstering work done vide voucher no: 1131*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10233		6,831.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to p.praveen towards villa no 76 &257 customer's given welding work's rectification work done vide voucher no: 1132*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/10234		1,188.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards villa no 196,221 as per customer complaints plumbing work's rectification work done vide voucher no: 1133*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10235		1,089.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being earth work done towards villa no 115 inside&outside final cleaning&debris cleaning&villa no 11,12&196 parking tiles, pavers&portico waterproofing purpose dust shifting work done vide voucher no: 1135*	**Payment** **8,665.00 Dr** **87.00 Cr**	PAY/10236		8,578.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =1,02,681/- vide voucher no.1136*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10237		24,750.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=16,000/- vide voucher no 1138*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10238		9,900.00
		Carried Over			3,92,06,713.28	3,79,37,952.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,06,713.28	3,79,37,952.00
8-Jul-21	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **2,525.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being neft To pappu ram towards villa no 211&257,122 kitchen dado tiles laying &minor parking tiles removing&refixing work done vide voucher no 1134*	**Payment**	PAY/10239		2,499.00
	By	**(as per details)** **SP-Soham Modi HUF** **3,77,384.40 Dr** **OIE-Round Off** **0.40 Cr** *Being amt transfer to soham modi huf t/w registretion charges for villa no's 103,131, 132 & 286.*	**Payment**	PAY/10240		3,77,384.00
	By	**SUP-Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w material purchase amt paid from credit balance 351733/-.*	**Payment**	PAY/10241		2,00,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders t/w pt exp for the month of jun-21.*	**Payment**	PAY/10242		150.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer for staff mobile allowance jun-21 to i ramakrishna.*	**Payment**	PAY/10243		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer for staff mobile allowance jun-21 to d ramesh.*	**Payment**	PAY/10244		399.00
9-Jul-21	By	**SP-SSLLP Logistics** *Being amt transfer to SSLLP Logistcs towards PO service charges for the month of June 2021 against bil no:10312, dt:30/6 /2021*	**Payment**	PAY/10245		892.00
10-Jul-21	By	**SP-KGM & Co** *Being amount transfer to KGM & Co towards professional fees against bill no: 122 dtd: 04. 04.2021*	**Payment**	PAY/10246		2,430.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10247		3,200.00
12-Jul-21	To	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar** *Being chq.796499 dt.07-6-21 received from mrs.maya rani & mr.sandeep kumar villa no. 131 receipt no.105030.*	**Receipt**	REC/10042	4,63,000.00	
14-Jul-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being neft V.Blakrishna towards villa no 12 &286 compound wall second cort palstering &minor civil patches finishing work done vide voucher no: 1139*	**Payment**	PAY/10248		6,831.00
		Carried Over			3,96,69,713.28	3,85,32,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,69,713.28	3,85,32,136.00
14-Jul-21	By	**(as per details)** **CONJBDW-B Jogaiah** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being neft to B.Jogaiah towards villa no 218, 76 Al.window locks fixing work done vide voucher no: 1140*	**Payment**	PAY/10249		1,485.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being neft to p.yadagiri towards as per customer complaints villa no 257,221,294,78 minor electrical wor's rectification work done vide voucher no 1141*	**Payment**	PAY/10250		1,089.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **1,850.00 Dr** **TDS-1% Contract** **19.00 Cr** *Being neft To pappu ram towards villa no 294,114,115,257 damaged tiles removing &refixing work done vide voucher no 1142*	**Payment**	PAY/10251		1,831.00
	By	**(as per details)** **CONJBDW-G.Mannem** **7,775.00 Dr** **TDS-1% Contract** **78.00 Cr** *Being earth work done towards villa no 11, 12&130,131&11 lawn debris cleaning&villa cleaning&ramp laying purpose dust shifting work done vide voucher no: 1143*	**Payment**	PAY/10252		7,697.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to md.khudoos towards credit balance=34,822/- vide voucher no 1145*	**Payment**	PAY/10253		9,900.00
	By	**(as per details)** **CONT-N Sharadha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft transfer to n sharadha t/w credit balance =77,681/- vide voucher no.1146*	**Payment**	PAY/10254		19,800.00
	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.371035 dt.01-01-21 received from mr.n sunil raj villa no.103 receipt no.105031.*	**Receipt**	REC/10043	10,11,000.00	
15-Jul-21	By	**SP-Sri Vinayaka Stone Crushing Industry** *being neft to sri vinayaka stone crushing industry towards supply of robo coarse sand vide voucher no 1144*	**Payment**	PAY/10255		14,375.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to Mr.D.Ramesh t/w staff salary advance for july-21.*	**Payment**	PAY/10256		4,000.00
	By	**OTHLOAN-Income Tax Provison** *Being chq.189654 issued for income tax challan t/w provision for income tax for f.y 20 -21.*	**Payment**	PAY/10257		10,00,000.00
		Carried Over			4,06,80,713.28	3,95,92,313.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,80,713.28	3,95,92,313.00
16-Jul-21	By	**(as per details)** **SP-SSLLP Logistics** **SP-SSLLP Logistics** **SP-SSLLP Logistics** **SP-SSLLP Logistics** *Being amount transfer to ssllp logistics towards registration expenses against bill no's: 10382,10384,10380,10381*	**Payment** **9,204.00 Dr** **9,204.00 Dr** **9,204.00 Dr** **9,204.00 Dr**	PAY/10258		36,816.00
	By	**CONT-Homeline Infra** *Being amount transfer to home line infra towards against their credit balance*	**Payment**	PAY/10259		1,50,000.00
	By	**SP-Hiregange & Associates** *Being amount transfer to hiregange associates towards cra for the period march ' 20 to may 2021 against bill no: 00519h*	**Payment**	PAY/10260		27,625.00
17-Jul-21	By	**SAL-Gratuity** *Being amount transfer to swertha madhani towards grautity amount*	**Payment**	PAY/10261		3,032.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amt transfer to Sri sai rohit against bil nos:041 & 035*	**Payment**	PAY/10262		5,782.00
	By	**SP-SSLLP Logistics** *Being amt transfer to SSLLP Logistic against bill nos:10352 &10367*	**Payment**	PAY/10263		14,152.00
	By	**SP-SSLLP Common Expenditure** *Being amt transfer against SSLLP Common against bill no:10068, dt:30/6/2021*	**Payment**	PAY/10264		21,350.00
	By	**SUP-Maha Lakshmi Traders** *Being amt transfer against bill no:1060, dt:19 /6/2021, po no:76865, dt:3/5/21*	**Payment**	PAY/10265		10,760.00
	By	**SUP-Green Belt Services** *Being amt transfer to Green belt services against bil no:29, dt:7/7/21, po no:77849*	**Payment**	PAY/10266		12,455.00
	By	**(as per details)** **SUP-Purnima Mosaic Tiles** **SUP-Purnima Mosaic Tiles** *Being amt transfer to Purnima mosaic tiles against bill nos:1650, 1700*	**Payment** **1,75,097.00 Dr** **23,364.00 Dr**	PAY/10267		1,98,461.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to SSLLP against bil nos:18126,18132*	**Payment**	PAY/10268		80,738.00
	By	**SUP-S.R. Lights** *Being amt transfer to SR Lights against bil no:2583, dt:13/2/21, po no:74483, dt:6/2/21*	**Payment**	PAY/10269		34,456.00
19-Jul-21	By	**OE-Electricity Supply** *Beimg chq issued to TSSPDCL towards possession not givesn villas electricity details Chq no: 189655*	**Payment**	PAY/10270		1,710.00
		Carried Over			4,06,80,713.28	4,01,89,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,80,713.28	4,01,89,650.00
19-Jul-21	To	**SP-SSLLP Logistics** *Being amt received from ssllp-logistics t/w ght exp card amt wrongly paid same amt refunded.*	**Receipt**	REC/10044	3,200.00	
20-Jul-21	By	**(as per details)** **SP-Summit Builders Statutory Payments** **2,955.00 Dr** **SP-Summit Builders Statutory Payments** **9,549.00 Dr** *Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of April ' 21*	**Payment**	PAY/10271		12,504.00
	By	**(as per details)** **SP-Summit Builders Statutory Payments** **3,049.00 Dr** **SP-Summit Builders Statutory Payments** **9,838.00 Dr** *Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of May ' 21*	**Payment**	PAY/10272		12,887.00
	By	**(as per details)** **SP-Summit Builders Statutory Payments** **2,821.00 Dr** **SP-Summit Builders Statutory Payments** **9,140.00 Dr** *Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of June ' 21*	**Payment**	PAY/10273		11,961.00
22-Jul-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being neft V.Blakrishna towards villa no 294, 196&130,286 civil patches finishing &window's gaps filling with putty work done vide voucher no: 1148*	**Payment**	PAY/10274		6,831.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,100.00 Dr** **TDS-1% Contract** **31.00 Cr** *Being neft to P.Praveen Towards villa no 286&122,120 Repairing purpose window's removing&refixing&window jali fixing work done vide voucher no 1149*	**Payment**	PAY/10275		3,069.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *Being neft To pappu ram towards villa no 11, 12 paver's relaying work done inside of the setback area vide voucher no 1150*	**Payment**	PAY/10276		4,752.00
	By	**(as per details)** **CONJBDW-G.Mannem** **4,872.00 Dr** **TDS-1% Contract** **49.00 Cr** *Being earth work done towards villa no 11, 12&287 inside,outside villa cleaning&debris cleaning&shifting work done vide voucher no: 1152*	**Payment**	PAY/10277		4,823.00
		Carried Over			4,06,83,913.28	4,02,46,477.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,83,913.28	4,02,46,477.00
22-Jul-21	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=24,822/- vide voucher no 1153*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10278		5,940.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =57,681/- vide voucher no.1154*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10279		14,850.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=43,228/- vide voucher no 1155*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10280		14,850.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** **TDS-1% Contract** *Being neft to subash chandra towards credit balance=31,513/- vide voucher no 1156*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10281		19,800.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being amount transfered to t.kurmanna towards villa no 287,294,282,114,115,132, 76 debris cleaning& shifting work done vide voucher no 1152*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10282		1,764.00
	By	**SP-SSLLP Common Expenditure** *Being amt transfer to ssllp common exp towards TATA AIG- Accidental insurance*	**Payment**	PAY/10283		420.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w material purchase exp as on 22-07-2021.*	**Payment**	PAY/10284		1,41,540.00
	By	**SUP-M Indra Reddy** *Being amt transfer to m indra reddy t/w building material supply exp bill no.065 voucher no.5314.*	**Payment**	PAY/10285		14,700.00
28-Jul-21	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21*	**Payment**	PAY/10287		2,890.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc bank car loan a/c t/w EMI for 61/61 installment.*	**Payment**	PAY/10288		57,122.00
29-Jul-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft V.Blakrishna towards villa no 130, 76,286&11,12 minor civil patches finishing &setback laying work done vide voucher no: 1157*	**Payment** **7,800.00 Dr** **78.00 Cr**	PAY/10289		7,722.00
		Carried Over			4,06,83,913.28	4,05,28,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,83,913.28	4,05,28,075.00
29-Jul-21	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards villa no 196,132 customer given plumbing complaints rectification work done vide voucher no 1158*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10290		2,178.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no 286, 221 Al.window locks fixing work done vide voucher no: 1159*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10291		1,485.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being earth work done towards villa no 130 &294,282,114,132,76,130 After taken possession villa final cleaning&setback,lawn debris cleaning work done vide voucher no: 1160*	**Payment** **7,892.00 Dr** **79.00 Cr**	PAY/10292		7,813.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft transfer to n sharadha t/w credit balance =42,681/- vide voucher no.1161*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10293		9,900.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being neft to p.hanumanthu towards credit balance=28,228/- vide voucher no 1162*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10294		9,900.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** **TDS-1% Contract** *Being neft to subash chandra towards credit balance=11,513/- vide voucher no 1163*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10295		5,940.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=18,822/- vide voucher no 1164*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10296		9,900.00
3-Aug-21	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amt transfer for tds challan t/w tds payment for the month of july-21.*	**Payment** **186.00 Dr** **2,956.00 Dr** **3,555.00 Dr** **3,281.00 Dr**	PAY/10297		9,978.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** *Being amt transfer to GST t/w gst payment for the month of Jun-21.*	**Payment** **1,428.00 Dr** **1,428.00 Dr**	PAY/10298		2,856.00
		Carried Over			4,06,83,913.28	4,05,88,025.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,06,83,913.28	4,05,88,025.00
3-Aug-21	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w somoham modi to satyavani homes rotation.*	**Receipt**		REC/10045	1,00,00,000.00	
	By	**SHAREHOLDER-Anand Suresh Mehta** *Being chq 910701 issued to Mr.Ananad S Mehta t/w rotation of soham modi to satyavani homes.*	**Payment**		PAY/10299		1,00,00,000.00
4-Aug-21	By	**EMP-Illam Ramakrishna** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**		PAY/10300		19,143.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**		PAY/10301		11,728.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime p ltd loan emi for the month of aug-21.*	**Payment**		PAY/10302		26,552.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w funds received from gmr through partner capital.*	**Receipt**		REC/10046	50,000.00	
5-Aug-21	By	**(as per details)**	**Payment**		PAY/10303		5,704.00
		CONJBDW-G.Mannem		**5,762.00 Dr**			
		TDS-1% Contract *Being neft to G.Mannem towards villa no 132&11,12 villa inside,outside cleaning &Parking tiles relaying purpose dust,cement shifting work done vide voucher no: 1165*		**58.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10304		2,376.00
		CONJBDW-Pappu Ram(Tiles)		**2,400.00 Dr**			
		TDS-1% Contract *Being neft To pappu ram towards villa no 11 Parking tiles relaying work done inside of the setback area vide voucher no 1166*		**24.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10305		6,831.00
		CONJBDW-V.Balakrishna(Civil)		**6,900.00 Dr**			
		TDS-1% Contract *Being neft V.Blakrishna towards villa no 130 &196,122,257 window's gaps filling with putty&customer given civil complaints rectification work done vide voucher no: 1167*		**69.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10306		3,069.00
		CONJBDW-P.Yadagiri		**3,100.00 Dr**			
		TDS-1% Contract *Being neft to p.yadagiri towards villa no 221 &11,12 Customer given Electrical complaints rectification&meter,generator cable relaying work done vide voucher no 1168*		**31.00 Cr**			
		Carried Over				5,07,33,913.28	5,06,63,428.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,07,33,913.28	5,06,63,428.00
5-Aug-21	By	**(as per details)**	**Payment**		PAY/10307		9,900.00
		CONT-N Sharadha		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft transfer to n sharadha t/w credit balance =32,681/- vide voucher no.1169					
	By	**(as per details)**	**Payment**		PAY/10308		9,900.00
		CONT-P Hanumanth		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to p.hanumanthu towards credit balance=18,228/- vide voucher no 1170					
	By	**(as per details)**	**Payment**		PAY/10309		2,970.00
		CONT-Subash Chandra Maurya		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		Being neft to subash chandra towards credit balance=5,513/- vide voucher no 1171					
	By	**(as per details)**	**Payment**		PAY/10310		941.00
		EUC-B.Shanker		**961.00 Dr**			
		TDS-2% Equipment Hire Charges		**20.00 Cr**			
		Being neft to B.Shankar Towards villa no 196&130 headroom floor&elevation wall chipping work done vide voucher no 1172					
6-Aug-21	By	**EMP-GB Ram Babu**	**Payment**		PAY/10311		2,565.00
		Being amt transfer to HL commission					
	By	**EMP-D Pavan Kumar**	**Payment**		PAY/10312		2,185.00
		Being amt transfer to HL commission					
	By	**EMP-G Vineela**	**Payment**		PAY/10313		2,185.00
		Being amt transfer to HL commission					
	By	**EMP-K Prabhakar Reddy**	**Payment**		PAY/10314		1,425.00
		Being amt transfer to HL commission					
	By	**EMP-M Mahender**	**Payment**		PAY/10315		1,140.00
		Being amt transfer to HL commission					
12-Aug-21	By	**(as per details)**	**Payment**		PAY/10316		5,849.00
		CONJBDW-G.Mannem		**5,908.00 Dr**			
		TDS-1% Contract		**59.00 Cr**			
		Being neft to G.Mannem towards villa no 37 &11,12,196,127 after taken possession villa final cleaning&terrace debris cleaning work done vide voucher no: 1175					
	By	**(as per details)**	**Payment**		PAY/10317		2,475.00
		CONJBDW-Sharadha.N		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to N.Sharadha towards villa no 114,115,196.221,130 cera board painting work done vide voucher no 1176					
		Carried Over				5,07,33,913.28	5,07,04,963.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,33,913.28	5,07,04,963.00
12-Aug-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft V.Blakrishna towards villa no 12 &127 kitchen platform laying&as per customer complaints headroom&terrace partly water proofing work done vide voucher no: 1172*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10318		6,831.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **TDS-1% Contract** *Being towards as per customer complaints damaged tiles replacing work done for villa no 132,294 vide voucher no 1174*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10319		1,980.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards villa no 294,132 as per customer complaints plumbing works rectification work done vide voucher no 1173*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10320		1,089.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=22,681/- vide voucher no 1177*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10321		9,900.00
	By	**SUP - MK Mobiles Pvt Ltd** *Being chq issued to MK Mobiles PVT LTD towards purchase of CCTV CAMERAS on 100 % advance payment against po no: 79493 & req no: 63707*	**Payment**	PAY/10322		26,104.00
13-Aug-21	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the month of July ' 2021*	**Payment**	PAY/10323		150.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 5095 dt: 12.08.21*	**Payment**	PAY/10324		798.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10325		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/10326		1,453.00
16-Aug-21	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq 387030 received from mhpl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10047	50,000.00	
		Carried Over			5,07,83,913.28	5,07,53,667.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,83,913.28	5,07,53,667.00
19-Aug-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being neft to P.Praveen Towards villa no 196 gate repairing workdone & villa no. 11, 12 gate installation & misc. workdone vide voucher no 1179*	**Payment**	PAY/10327		3,564.00
	By	**(as per details)** **CONJBDW-G.Mannem** **2,850.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being neft to G.Mannem towards villa no 37 cleaning workdone & dust shifting for villa no. 96 for water poofing purpose. vide voucher no: 1178*	**Payment**	PAY/10328		2,821.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft V.Blakrishna towards villa no. 12 kitchen platform concreting workdone & villa no. 196 headroom water proofing work done vide voucher no: 1177*	**Payment**	PAY/10329		3,415.00
	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being amt received from kotak mahindra prime ltd t/w agnst part of tds amt received.(details have to receive).*	**Receipt**	REC/10048	1,792.00	
23-Aug-21	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das/mr.dinesh krishna das villa no.12 through online ref no. hdfcr52021082460671010 receipt no. 105032.*	**Receipt**	REC/10049	3,75,000.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 123708925688 receipt no.105033.*	**Receipt**	REC/10050	1,000.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being chq 566952 dt.25-8-21 received from mr.chipupuri srinivas villa no.286 receipt no. 105034.*	**Receipt**	REC/10051	28,084.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 123711274881 rec no.105035.*	**Receipt**	REC/10052	1,22,000.00	
27-Aug-21	By	**SP-SSLLP Common Expenditure** *Being amount transfer to ssllp common expenses towards employees medical test*	**Payment**	PAY/10331		1,300.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being neft to p.yadagiri towards villa no 221 minor electrical problems rectified. vide voucher no 1185*	**Payment**	PAY/10332		693.00
		Carried Over			5,13,11,789.28	5,07,65,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,11,789.28	5,07,65,460.00
27-Aug-21	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **4,700.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being towards flat no. 294,11,12 kitchen dadoo tiles laying workdone vide voucher no 1184*	**Payment**	PAY/10333		4,653.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being neft V.Blakrishna towards villa no. 11, 12 between compound wall 1st & 2nd coat plastering work done vide voucher no: 1183*	**Payment**	PAY/10334		4,554.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to v.karunakar reddy towards credit balance=1,12,415/- vide voucher no 1182*	**Payment**	PAY/10335		24,750.00
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 124013786605 receipt no.105036(carpus fund & maintaince amt received in voc same amt have to transfer to VOOA).*	**Receipt**	REC/10053	45,050.00	
	By	**SP-Villa Orchids Owners Association** *Being amt transfer to villa orchids owners associates t/w villa no.286 curpus fund & maintaince amt received in voc same amt transfered to vooa.*	**Payment**	PAY/10336		45,050.00
28-Aug-21	By	**SUP-Summit Sales Llp** *Being amount transfer to summit sales llp towrads against credit balance*	**Payment**	PAY/10337		14,495.00
	By	**SP-SSLLP Common Expenditure** *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of may & july '21 against bill no's: 10053 &10082*	**Payment**	PAY/10338		34,548.00
	By	**SUP-Green Belt Services** *Being amount transfer to green belt services towards supply of carpent grass material against bill no: 35 dtd: 29.07.21 vide po no: 78855 dtd: 21.07.21*	**Payment**	PAY/10339		12,455.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics towards against credit balances*	**Payment**	PAY/10340		23,984.00
	By	**SUP-Vivid World** *Being amount transfer to vivid world towards toner refilling charges agaisnt bill no: 2134 dtd: 28.07.21 vide po no: 79314 dtd: 28.07.21*	**Payment**	PAY/10341		271.00
		Carried Over			5,13,56,839.28	5,09,30,220.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,56,839.28	5,09,30,220.00
28-Aug-21	By	**SUP-Sai Aditya Computers** *Being amount transfer to sai adhitya computers towards purchase of toner drum, toner refil charges agaisnt bill no: 578 dtd: 17.07.21 vide po no: 78944 dtd: 17.07.21*	**Payment**	PAY/10342		767.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount transfer to sri sai vishal enterprises towards purchase of 20 mm metal,baby chips,sand materila against bill no: 44 dtd: 09.07.21 vide po no: 77736 dtd: 17.06.21*	**Payment**	PAY/10343		17,050.00
	To	**(as per details)** **CUST-Villa No.240 Mrs.Adepu Sandhya Rani** **OIE-Round Off** *Being chq 000557 dt 25-8-21 received from mrs.adepu sandhya rani villa no.240 receipt no.105037.*	**Receipt** **96,148.60 Cr** **0.40 Cr**	REC/10054	96,149.00	
1-Sep-21	To	**CUST-Villa No.48 Mrs.Swetha Kundanam** *Being chq 676378 dt.1-9-21 received from mrs.swetha kundanam villa no.48 receipt no. 105038.*	**Receipt**	REC/10055	5,55,399.00	
	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being part of tds amt received from kotak mahindra prime ltd.*	**Receipt**	REC/10056	5,012.00	
2-Sep-21	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.07.21 to 02.08.21*	**Payment**	PAY/10344		2,660.00
3-Sep-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to P.Praveen Towards villa no 286,294 terrace ladder fixing & railing & gate repairing workdone. workdone vide voucher no 1191*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10345		2,376.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **TDS-1% Contract** *Being neft to p.yadagiri towards villa no 37 missed switch board & outside wall lamp & gate light fixing workdone. vide voucher no 1190*	**Payment** **1,700.00 Dr** **17.00 Cr**	PAY/10346		1,683.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no127, 137 door fittings & window stoppers fixing workdone. fixing work done vide voucher no: 1189*	**Payment** **1,300.00 Dr** **13.00 Cr**	PAY/10347		1,287.00
		Carried Over			5,20,13,399.28	5,09,56,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,13,399.28	5,09,56,043.00
3-Sep-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft V.Blakrishna towards villa no. 286 window grill gap filling & civil patch works workdone & misc. workdone vide voucher no: 1188*	**Payment**	PAY/10348		3,415.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to v.karunakar reddy towards credit balance=87,415/- vide voucher no 1187*	**Payment**	PAY/10349		24,750.00
	By	**(as per details)** **CONT-N Sharadha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being neft to n.sharada towards credit balance=58631 /- vide voucher no 1186*	**Payment**	PAY/10350		14,850.00
	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange & Associates against bill nos:00113H/21 -22GST, 00269H/21-22GST,00344H/21 -22GST,00534H/21-22GST & 00574H/21 -22GST*	**Payment**	PAY/10351		97,200.00
	By	**SP-SSLLP Logistics** *Being amt transfer to ssllp-logistics t/w consultants charges exp vide bill no.10549 & 10579.*	**Payment**	PAY/10352		13,391.00
	By	**SUP-Summit Sales Llp** *Being amt tranfer to summit sales llp t/w material purchase exp as on 31-08-2021.*	**Payment**	PAY/10353		996.00
	By	**(as per details)** **TDS-0.10% Purchase** **10.00 Dr** **TDS-1% Contract** **1,146.00 Dr** **TDS-10% Professional Charges** **19,725.00 Dr** **TDS-2% Contract** **245.00 Dr** **TDS-2% Equipment Hire Charges** **20.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Dr** *Being amt transfer for tds challan t/w tds monthly payment for the month of aug-21. chq.189656.*	**Payment**	PAY/10354		21,646.00
4-Sep-21	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10355		16,190.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10356		20,034.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd loan emi for the month of sep-21.*	**Payment**	PAY/10357		26,552.00
		Carried Over			5,20,13,399.28	5,11,95,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,13,399.28	5,11,95,067.00
8-Sep-21	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being amt received from kotak mahindra prime ltd t/w tds amt received for f.y 20-21.*	**Receipt**	REC/10057	2,848.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq 976034 received from modi housing pvt ltd t/w funds received from ght through partner capital for income tax payment.*	**Receipt**	REC/10058	80,00,000.00	
9-Sep-21	By	**(as per details)** **SP-Summit Builders Statutory Payments** **SP-Summit Builders Statutory Payments** *Being chq issued to summit builders towards pt amount 150 & against credit balances chq no: 189657*	**Payment** **20,998.00 Dr** **150.00 Dr**	PAY/10358		21,148.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to P.Praveen Towards villa no 252,286 & railing & gate repairing workdone vide voucher no 1192*	**Payment** **3,100.00 Dr** **31.00 Cr**	PAY/10359		3,069.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being neft V.Blakrishna towards villa no. 286, 287 window gaps filling WD & minor civil patch works done vide voucher no: 1193*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10360		4,554.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=43631 /- vide voucher no 1195*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10361		9,900.00
	By	**(as per details)** **CONT-Pappu Ram** **TDS-1% Contract** *Being Neft to pappu ram towards credit balance=21860/- vide voucher no. 1194*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10362		9,900.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=62,415/- vide voucher no 1196*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10363		14,850.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **TDS-1% Contract** *Being towards flat no. 196 bathroom & living area tiles laying & grouting filling workdone & 252 damaged tiles laying workdone vide voucher no 1197*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10364		2,277.00
		Carried Over			6,00,16,247.28	5,12,60,765.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,16,247.28	5,12,60,765.00
9-Sep-21	By	**SP-SSLLP Common Expenditure** *Being amt transfer to ssllp-common exp t/w admin & marketing service exp for aug-21 vide bill no.10125 dt.31-8-21.*	**Payment**	PAY/10365		15,031.00
	By	**SP-SSLLP Logistics** *Being amt transfer to ssllp-logistics t/w link documents xerox charges vide bill no.10614 dt.31-8-21.*	**Payment**	PAY/10366		1,008.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w 12a toner drum purchase exp vide bill no.2153 dt.20-8-21.*	**Payment**	PAY/10367		655.00
	By	**SP-Ajay Mehta** *Being amt transfer to ajay mehta t/w tax audit fee f.y 2019-20 bill no.179 dt.9-2-21 balance amt released.*	**Payment**	PAY/10368		20,657.00
11-Sep-21	By	**EMP-Illam Ramakrishna** *Being amt transfer towards mobile allowances for the month of Aug 2021*	**Payment**	PAY/10369		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards mobile allowances for the month of Aug 2021*	**Payment**	PAY/10370		399.00
	By	**OTHLOAN-Income Tax Provison** *Being chq.910702 issued for income tax challan t/w income tax provision for f.y 2020 -21.*	**Payment**	PAY/10371		40,00,000.00
	To	**(as per details)** **CUST-Villa No.257 Mrs.Pragya Komal** **OIE-Round Off** *Being chq 307102 dt.30-06-2021 received from mrs.pragya komal villa no.257 receipt no.105039.*	**Receipt** **17,303.60 Cr** **0.40 Cr**	REC/10059	17,304.00	
	By	**BANKFD-009740100034733** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10372		10,00,000.00
	By	**BANKFD-009740100034743** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10373		10,00,000.00
	By	**BANKFD-009740100034753** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10374		10,00,000.00
	By	**BANKFD-009740100034763** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10375		10,00,000.00
16-Sep-21	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=33631 /- vide voucher no 1202*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10376		9,900.00
		Carried Over			6,00,33,551.28	5,93,08,814.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,00,33,551.28	5,93,08,814.00
16-Sep-21	By	**(as per details)**	**Payment**		PAY/10377		2,475.00
		CONJBDW-Sharadha.N		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to N.Sharadha towards as per customer complaint villa 196, common toilet wall luppam removing & reapplying and repainting workdoe with material vide voucher no 1199					
	By	**(as per details)**	**Payment**		PAY/10378		1,881.00
		CONJBDW-P Praveen Kumar		**1,900.00 Dr**			
		TDS-1% Contract		**19.00 Cr**			
		Being amt transfer to P.Praveen towards villa no. 287 SS railing & gate repairing workdone vide voucher no. 1200					
	By	**(as per details)**	**Payment**		PAY/10379		4,554.00
		CONJBDW-V.Balakrishna(Civil)		**4,600.00 Dr**			
		TDS-1% Contract		**46.00 Cr**			
		Being amt transfer to V.Bala krishna towards Villa no. 127 portico flooring as per custoer complaint & 196 terrace flooring patch works as per CC & 294 civil patch work vide voucher no. 1198					
	By	**(as per details)**	**Payment**		PAY/10380		2,494.00
		CONJBDW-Radheshyam		**2,520.00 Dr**			
		TDS-1% Contract		**26.00 Cr**			
		Being neft to Radhe shyam towards false ceiling repairing work at villa no. 257,196, 221 vide voucher no. 1201					
	By	**EMP-Dandothikar Ramesh**	**Payment**		PAY/10381		10,000.00
		Being amt transfer to D.Ramesh t/w salary advance for sep-2021.					
	By	**SP-BPCI-ECMS (Fleet Business)**	**Payment**		PAY/10382		1,739.00
		Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 03.08.21 to 14.08.21					
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**	**Receipt**		REC/10060	3,25,000.00	
		Being amt received from mrs.indra krishna das & mr.dinesh k shah villa no.12 through online ref no.barbr52021091700762158 receipt no.105040.					
18-Sep-21	By	**SP-SSLLP Logistics**	**Payment**		PAY/10383		14,152.00
		Being amt transfer to ssllp logistics t/w cah hire charges for aug-21 vide bill no.10624 & 10639 dt.16-9-21.					
23-Sep-21	By	**(as per details)**	**Payment**		PAY/10384		5,692.00
		CONJBDW-V.Balakrishna(Civil)		**5,750.00 Dr**			
		TDS-1% Contract		**58.00 Cr**			
		Being amt transfer to V.Bala krishna towards Villa no. 107,287 as per customer complaints compound wall civil patch works & terrace flooring patch works done vide voucher no. 1203					
		Carried Over				6,03,58,551.28	5,93,51,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,03,58,551.28	5,93,51,801.00
23-Sep-21	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=8,822/- vide voucher no 1204*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10385		4,950.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=23631 /- vide voucher no 1205*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10386		9,900.00
	By	**(as per details)** **CONT-Pappu Ram** **TDS-1% Contract** *Being released payment towards credit balance=11642/- vide voucher no. 1206*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10387		5,940.00
	By	**(as per details)** **CONT - Pusa Yadagiri** **TDS-1% Contract** *Being released payment towards credit balance=2000/- vide voucher no.1207*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10388		1,980.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=47415/- vide voucher no 1208*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10389		9,900.00
	By	**SP-Matrix Recon Private Limited** *Being amt transfer to matrix recon pvt ltd t/w consultancy fee for sales & marketing service for gmr vide bill no.mrpl/sep-21/01 dt.17-09-2021.*	**Payment**	PAY/10390		7,56,000.00
27-Sep-21	To	**(as per details)** **CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha** **OIE-Round Off** *Being chq 108434 dt.27-09-2021 received from mr.c amarnath & mrs.c narmadha villa no.282 receipt no.105041.*	**Receipt** **1,077.60 Cr** **0.40 Cr**	REC/10061	1,078.00	
30-Sep-21	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamlesh kumar towards credit balance=6,000/- vide voucher no 1209*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10392		5,940.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=13,631 /- vide voucher no 1210*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10393		9,900.00
	By	**(as per details)** **CONT-Pappu Ram** **TDS-1% Contract** *Being released payment towards credit balance=5,642/- vide voucher no. 1211*	**Payment** **5,642.00 Dr** **57.00 Cr**	PAY/10394		5,585.00
		Carried Over			6,03,59,629.28	6,01,61,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,03,59,629.28	6,01,61,896.00
30-Sep-21	By	**(as per details)**	**Payment**	PAY/10395		8,145.00
		CONT-P Hanumanth	**8,228.00 Dr**			
		TDS-1% Contract	**83.00 Cr**			
		Being neft to p.hanumanthu towards credit balance=8,228/- vide voucher no 1212				
	By	**(as per details)**	**Payment**	PAY/10396		24,750.00
		CONT-Veldi Karunakar Reddy	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to v.karunakar reddy towards credit balance=37,415/- vide voucher no 1213				
	By	**(as per details)**	**Payment**	PAY/10397		7,045.00
		CONT-P. Satish Kumar Eng. Works	**7,117.30 Dr**			
		TDS-1% Contract	**72.00 Cr**			
		OIE-Round Off	**0.30 Cr**			
		Being neft to P.Sathish kumar towards credit balance=7,117/- vide voucher no 1214(amt transfer to p anil kumar same amt given to p satish kumar by a.suresh).				
	By	**(as per details)**	**Payment**	PAY/10398		2,475.00
		CONJBDW-Sharadha.N	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being neft to N.Sharadha towards as per customer complaint villa no 252 seepage wall's luppam removing & reapplying and repainting workdone with material vide voucher no 1215				
	By	**(as per details)**	**Payment**	PAY/10399		1,683.00
		CONJBDW-Md Khudoos	**1,700.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
		Being neft to md.khudoos towards villa no 204 damaged drain line connection done in villa no 204&205 and minor plumbing works rectification work done vide voucher no 1216				
	By	**(as per details)**	**Payment**	PAY/10400		6,534.00
		CONJBDW-V.Balakrishna(Civil)	**6,600.00 Dr**			
		TDS-1% Contract	**66.00 Cr**			
		Being amt transfer to V.Bala krishna towards Villa no.122,123,124 As per customer complaints terrace floor area chipping &replastering&villa no 287 civil patches finishing works done vide voucher no. 1217				
3-Oct-21	By	**(as per details)**	**Payment**	PAY/10401		2,072.00
		TDS-7.5% Professional Charges	**1,875.00 Dr**			
		SIP-TDS	**197.00 Dr**			
		Being chq.181862 dt.04-10-2021 issued for tds challan t/w tds payment for the month of Mar-2021.(hiregange bill).				
		Carried Over			6,03,59,629.28	6,02,14,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,03,59,629.28	6,02,14,600.00
3-Oct-21	By	**(as per details)** **TDS-1% Contract** **2,273.00 Dr** **TDS-10% Professional Charges** **71,485.00 Dr** **TDS-2% Contract** **245.00 Dr** **TDS-7.5% Interest** **223.00 Dr** *Being chq 181863 dt.04-10-2021 issued for tds challan t/w tds payment for the month of sep-2021.*	**Payment**	PAY/10402		74,226.00
5-Oct-21	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd loan emi for the month of Oct-2021.*	**Payment**	PAY/10403		26,552.00
	By	**EMP-Illam Ramakrishna** *Being amount transfer to staff salary for the month of September ' 2021*	**Payment**	PAY/10404		21,391.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to staff salary for the month of September ' 2021*	**Payment**	PAY/10405		10,843.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing pvt ltd t/w funds received from ESR through partner capital.*	**Receipt**	REC/10062	4,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **1,05,316.36 Dr** **OIE-Round Off** **0.36 Cr** **TDS-2% Contract** **2,107.00 Cr** *Being amt transfer to homeline infra t/w trunkey contractor balance amt paid.*	**Payment**	PAY/10406		1,03,209.00
	By	**(as per details)** **CONT-Rohan Constructions** **2,28,049.00 Dr** **TDS-2% Contract** **4,561.00 Cr** *Being amt transfer to rohan constructions t/w trunkey contractor balance amt paid.*	**Payment**	PAY/10407		2,23,488.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to bpcl towards petrol expenses of D Ramesh for the period of 17.08.21 to 13.09.21*	**Payment**	PAY/10408		2,819.00
7-Oct-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amt transfer to V.Bala krishna towards Villa no 294,282,120 civil patches finishng &misc works done vide voucher no. 1218*	**Payment**	PAY/10409		6,187.00
9-Oct-21	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the month of sep ' 21*	**Payment**	PAY/10410		150.00
	By	**SP-SSLLP Logistics** *Being amount transfer to Ssllp Logistics towards service charges ,customer relationship service charges against bill no's: 10728,10715*	**Payment**	PAY/10411		13,355.00
		Carried Over			6,07,59,629.28	6,06,96,820.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,59,629.28	6,06,96,820.00
9-Oct-21	By	**SP-SSLLP Common Expenditure** *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of sept ' 21 against bill no: 10142 dtd: 30.09.21*	**Payment**	PAY/10412		16,849.00
	By	**SP-SSLLP Common Expenditure** *Being amt transfer to SSLLP Common exp against bill no:10171, dt:30/9/2021*	**Payment**	PAY/10413		104.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff mobile allowance for the month of sep-21.*	**Payment**	PAY/10414		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allowance for the month of sep-21.*	**Payment**	PAY/10415		399.00
13-Oct-21	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** **OIE-Round Off** *Being neft to v.karunakar reddy towards credit balance=12,415/- vide voucher no 1223*	**Payment** **12,414.58 Dr** **124.00 Cr** **0.58 Cr**	PAY/10416		12,290.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** **OIE-Round Off** *Being neft to n.sharada towards credit balance=3,631 /- vide voucher no 1222*	**Payment** **3,631.33 Dr** **37.00 Cr** **0.33 Cr**	PAY/10417		3,594.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amt transfer to P.Praveen towards villa no. 282 As per customer complaint damaged SS railing removing&refixing workdone vide voucher no. 1220*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10418		2,475.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=1,788/- vide voucher no 1221*	**Payment** **1,788.00 Dr** **17.00 Cr**	PAY/10419		1,771.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer tov.balakrishna towards villa no 282,252&130,131 as per customer complaint manual chamber fixing&civil patches finishing work done vide vch no:1219*	**Payment** **5,250.00 Dr** **53.00 Cr**	PAY/10420		5,197.00
	By	**SUP-Shruti Agarwal** *Being amt transfer against bill no:SA2122052, dt:30/8/2021*	**Payment**	PAY/10421		3,396.00
		Carried Over			6,07,59,629.28	6,07,43,294.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,59,629.28	6,07,43,294.00
14-Oct-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10063	2,877.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10064	2,877.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10065	2,877.00	
15-Oct-21	By	**SP-SSLLP Logistics** *Being amt transfer against bill no:10737, dt:30/9/2021*	**Payment**	PAY/10422		372.00
18-Oct-21	By	**ECARD- D.Shiva Shanker** *Being amount transfer to ssllp common expenses on behalf of D.Shiva Shanakr exp card towards lunch expenses*	**Payment**	PAY/10423		80.00
20-Oct-21	To	**DEP-Happy Card-Deposit** *Chq no: 976043 Being chq recieved from Modi Housing Pvt Ltd*	**Receipt**	REC/10066	10,000.00	
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Chq no: 189658 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10424		10,000.00
	By	**(as per details)** **SP-Soham Modi HUF** **OIE-Round Off** *Being amt transfer to soham modi huf t/w registretion charges for villa no.48.*	**Payment** **1,78,211.60 Dr** **0.40 Dr**	PAY/10425		1,78,212.00
21-Oct-21	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-1% Contract** *Being neft to s.mahesh towards credit balance=17,537/- vide voucher no 1224*	**Payment** **17,537.00 Dr** **176.00 Cr**	PAY/10426		17,361.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer tov.balakrishna towards villano 287252,282 civil patches finshing work done vide vch no:1225*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10427		7,425.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards villa no 221, 130,114,115 SS name plates. fixing work done vide voucher no: 1226*	**Payment** **1,950.00 Dr** **20.00 Cr**	PAY/10428		1,930.00
	By	**Income Tax Ay 20-21** *Being chq.189659 dt.22-10-2021 issued for income tax challan t/w income tax for A.Y 2020-21.*	**Payment**	PAY/10429		30,050.00
		Carried Over			6,07,78,260.28	6,09,88,724.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,78,260.28	6,09,88,724.00
21-Oct-21	By	**(as per details)** **CONT-Homeline Infra** 15,00,000.00 Dr **TDS-2% Contract** 30,000.00 Cr *Being amt transfer to homeline infra t/w agnst credit balance.*	Payment	PAY/10430		14,70,000.00
22-Oct-21	By	**CUST-Villa No.48 Mrs.Swetha Kundanam** *Being amt transfer to SSLLP Logistics Registration misc documentation EC expenses of sale deed & agreement for construction for villa no 48 against bill no: 10752 dtd: 21.10.21*	Payment	PAY/10431		9,558.00
	By	**CUST-Villa No.48 Mrs.Swetha Kundanam** *Being amt transfer to SSLLP Logistics validation misc expenses of SPA against bill no: 10750 dtd: 21.10.2021*	Payment	PAY/10432		2,950.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics vide bill no's:10770,10785*	Payment	PAY/10433		14,154.00
	To	**(as per details)** **BANKFD-009740100034733** 10,00,000.00 Cr **BANKFD-009740100034743** 10,00,000.00 Cr *Being amt received from yes bank t/w f.d cancelled.*	Receipt	REC/10067	20,00,000.00	
25-Oct-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f d cancelled.*	Receipt	REC/10068	3,932.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f d cancelled.*	Receipt	REC/10069	979.00	
26-Oct-21	To	**OTHLOAN-Summit Builder-Deposite** *BEing cheque received towards refund of deposit ch no:762714*	Receipt	REC/10070	20,000.00	
28-Oct-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amt transfer tov.balakrishna towards villa no 107&12 As per customer complaint headroom external plastering&compound wall plastering work done vide vch no:1227*	Payment	PAY/10435		7,425.00
29-Oct-21	By	**PROMOUD-Brouchers, Flyers & Stationery** *Being amount transfer to Sri Ganesh Jk Photography towards clubhouse videos*	Payment	PAY/10436		9,000.00
	By	**SUP-S.R. Lights** *Being amount transfer to sr lights towards purchase of electrical decorative fittings lights against bill no: 3162 dtd: 01.10.21 vide po no: 80845 dtd: 21.09.21*	Payment	PAY/10437		10,030.00
	By	**USL-Mattay Durga Das** *BEing amt transfer to Mattay durga das towards interest @12% from 6-7-21 to 30-9 -21*	Payment	PAY/10438		31,463.00
		Carried Over			6,28,03,171.28	6,25,43,304.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,03,171.28	6,25,43,304.00
29-Oct-21	By	**USL-Mattay Shyam Sunder** *Being amt transfer to mattay shyam sunder towards interest from 6-7-21 to 30-9-21*	**Payment**	PAY/10439		11,441.00
30-Oct-21	By	**EMP-Mohammed Anwar Baig** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10441		9,625.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10442		7,157.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10443		8,498.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10444		4,806.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10445		3,542.00
2-Nov-21	To	**DEP-Soham Modi Huf Deposit** *Being amt received from soham modi huf t/w deposite amt rtn.*	**Receipt**	REC/10071	1,00,000.00	
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amt transfer to P.Praveen towards villa no. 296,116,101 balance ss railing fixing workdone vide voucher no. 1229*	**Payment**	PAY/10446		2,475.00
3-Nov-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amt transfer tov.balakrishna towards villa no 107&12 As per customer complaint headroom external plastering,head room waterproofing&compound wall 2nd coat plastering work done vide vch no:1228*	**Payment**	PAY/10447		6,187.00
5-Nov-21	By	**(as per details)** **SP-Summit Builders Statutory Payments** **10,553.00 Dr** **SP-Summit Builders Statutory Payments** **11,372.00 Dr** **SP-Summit Builders Statutory Payments** **11,244.00 Dr** *Being amt transfer to Summit builders towards PF of contractor MD Nadeem from JUly-21 to Sep-21*	**Payment**	PAY/10448		33,169.00
	By	**EMP-GB Ram Babu** *BEing amt transfer towards HL commission*	**Payment**	PAY/10449		2,565.00
	By	**(as per details)** **SP-Summit Builders Statutory Payments** **3,283.00 Dr** **SP-Summit Builders Statutory Payments** **3,550.00 Dr** **SP-Summit Builders Statutory Payments** **3,508.00 Dr** *Being amt transfer to Summit builders towards ESI of contractor MD Nadeem from July-21 to Sep-21*	**Payment**	PAY/10450		10,341.00
		Carried Over			6,29,03,171.28	6,26,43,110.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,29,03,171.28	6,26,43,110.00
5-Nov-21	By	**EMP-D Pavan Kumar** *BEing amt transfer towards HL commission*	**Payment**		PAY/10451		2,185.00
	By	**EMP-G Vineela** *BEing amt transfer towards HL commission*	**Payment**		PAY/10452		2,185.00
	By	**EMP-K Prabhakar Reddy** *BEing amt transfer towards HL commission*	**Payment**		PAY/10453		1,425.00
	By	**SP-SSLLP Common Expenditure** *BEing amt transfer to SSLLP Common Exp towards purchase of sweet boxex for diwali*	**Payment**		PAY/10454		9,295.00
	By	**EMP-M Mahender** *BEing amt transfer towards HL commission*	**Payment**		PAY/10455		1,140.00
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w deposite amt rtn-part amt.*	**Receipt**		REC/10072	2,00,000.00	
	By	**SAL-Gratuity** *Being amt transfer to KV nagi reddy towards Gratuity from Apr-18 to Aug-18*	**Payment**		PAY/10456		4,007.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics towards cr conultatncy charges for the month of oct ' 21 against bill no: 10812 dtd: 30.10.21*	**Payment**		PAY/10457		15,795.00
	By	**(as per details)**	**Payment**		PAY/10458		39,582.00
		TDS-0.10% Purchase		**1.00 Dr**			
		TDS-1% Contract		**665.00 Dr**			
		TDS-10% Professional Charges		**2,005.00 Dr**			
		TDS-2% Contract		**36,911.00 Dr**			
		Being chq 181864 issued for tds challan t/w tds payment for oct-21.					
	To	**(as per details)**	**Receipt**		REC/10073	16,744.00	
		CUST-Villa No.96 Mrs.Sujatha & Ms Suma		**16,743.60 Cr**			
		OIE-Round Off		**0.40 Cr**			
		Biing cha 317632 dt.01-11-21 received from mrs.sujatha & ms .suma villa no.96 vide receipt no.105042.					
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for the month of oct-21.*	**Payment**		PAY/10459		18,440.00
	By	**EMP-Dandothikar Ramesh** *Being amt tranfer to d ramesh t/w staff salary for the month of oct-21.*	**Payment**		PAY/10460		16,659.00
11-Nov-21	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.09.21 to 16.10.21*	**Payment**		PAY/10461		3,242.00
		Carried Over				6,31,19,915.28	6,27,57,065.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,19,915.28	6,27,57,065.00
11-Nov-21	To	**(as per details)** **CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna** — **11,370.60 Cr** **OIE-Round Off** — **0.40 Cr** *Being chq000147 dt.11-11-21 from mr. shoban bandhari / mrs.v sswapna villa no. 287 receipt no.105043.*	**Receipt**	REC/10074	11,371.00	
	By	**(as per details)** **CONJBDW-G.Mannem** — **3,700.00 Dr** **TDS-1% Contract** — **37.00 Cr** *Being neft to G.Mannem towards possession given villa no 280,287&294 final cleaning workdone. vide voucher no: 1230*	**Payment**	PAY/10462		3,663.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** — **6,300.00 Dr** **TDS-1% Contract** — **63.00 Cr** *Being amt transfer tov.balakrishna towards villa no 107 As per customer complaintOHT Rewaterproofing work done vide vch no:1229*	**Payment**	PAY/10463		6,237.00
	To	**(as per details)** **CUST-Villa No.48 Mrs.Swetha Kundanam** — **4,670.60 Cr** **OIE-Round Off** — **0.40 Cr** *Being chq676380 dt.11-11-21 received from mrs.swetha kundanam villa no.48 receipt no. 105044.*	**Receipt**	REC/10075	4,671.00	
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to summit builders towards PT for the month of oct ' 21*	**Payment**	PAY/10464		150.00
12-Nov-21	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w meterial purchase exp .*	**Payment**	PAY/10465		1,040.00
13-Nov-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10076	2,877.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10077	2,877.00	
	To	**(as per details)** **CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar** — **1,13,327.60 Cr** **OIE-Round Off** — **0.40 Cr** *Being chq773173 dt.13-11-21 received from mrs.maya rani & mr.sandeep kumar villa no. 131 receipt o.105045.*	**Receipt**	REC/10078	1,13,328.00	
	By	**EMP-Dandothikar Ramesh** *Being staff other allowance for oct-21 transfer to d.ramesh.*	**Payment**	PAY/10466		399.00
	By	**EMP-Illam Ramakrishna** *Being staff other allowance for oct-21 transfer to i ramakrishna.*	**Payment**	PAY/10467		399.00
		Carried Over			6,32,55,039.28	6,27,68,953.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,32,55,039.28	6,27,68,953.00
16-Nov-21	To	**OTHLOAN-Summit Builder-Deposite** *Being chq856746 received from summit builders t/w deposit amt refunded.*	**Receipt**	REC/10079	5,000.00	
18-Nov-21	By	**(as per details)** **CONT-N Sharadha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to n.sharada towards credit balance=16,080 /- vide voucher no 1233*	**Payment**	PAY/10468		9,900.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amt transfer to V.Balakrishna towards villa no 48&282 As per customer complaint civil patches finishing work done vide vch no:1231*	**Payment**	PAY/10469		4,950.00
	By	**(as per details)** **CONJBDW-G.Mannem** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being amt transfer to G.Mannem towards possession given villa no 130&282 final cleaning work done vide vch no:1232*	**Payment**	PAY/10470		3,267.00
19-Nov-21	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange Associates against bill no:00747H/21-22GST, 01094H /21-22GST & 00897H/21-22GST*	**Payment**	PAY/10471		16,200.00
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from ssllp t/w deposite amt refunded.*	**Receipt**	REC/10080	3,00,000.00	
25-Nov-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amt transfer to V.Balakrishna towards villa no 96&116 civil patches finishing &window,grills gaps filling7as per customer complaint civil patches finishingwork at terrace area work done vide vch no:1237*	**Payment**	PAY/10473		4,950.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being neft to k.kumar towards villa no 282, 131,286 generator&armor cable laying &decarative lamps fixing work done vide voucher no 1236*	**Payment**	PAY/10474		1,980.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being amt transfer to V.Balakrishna towards villa no 282,286,48&294 headroom scaffoling tieing for final coat painting purpose work done vide vch no:1235*	**Payment**	PAY/10475		4,158.00
		Carried Over			6,35,60,039.28	6,28,14,358.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,35,60,039.28	6,28,14,358.00
25-Nov-21	By	**(as per details)**	**Payment**		PAY/10476		5,405.00
		CONJBDW-G.Mannem		**5,460.00 Dr**			
		TDS-1% Contract		**55.00 Cr**			
		Being amt transfer to G.Mannem towards possession given villa no 282,286&287 final cleaning work done vide vch no:1234					
26-Nov-21	To	**BANKFD-009740100034753**	**Receipt**		REC/10081	10,00,000.00	
		Being amt received from yes bank t/w f.d cancelled.					
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**	**Payment**		PAY/10477		23,237.00
		Being amt transfer to hdfc ltd t/w car loan emi 65/66 installment.					
27-Nov-21	By	**SUP-Summit Sales Llp**	**Payment**		PAY/10478		75,803.00
		Being amt transfer to summit sales llp t/w on a/c payment.					
29-Nov-21	To	**INCOME-Interest From Fixed Deposits**	**Receipt**		REC/10082	1,534.00	
		Being amt received from yes bank t/w interest on f.d cancelled.					
30-Nov-21	By	**OTHLOAN-Income Tax Provison**	**Payment**		PAY/10479		15,00,000.00
		Being chq.181865 dt.30-11-21 issued for income tax challan t/w provision for f.y 2020 -21 a.y 2021-22.					
1-Dec-21	By	**(as per details)**	**Payment**		PAY/10480		5,500.00
		TDS-0.10% Purchase		**74.00 Dr**			
		TDS-1% Contract		**540.00 Dr**			
		TDS-10% Professional Charges		**4,386.00 Dr**			
		TDS-5% Commission/Brokerage		**500.00 Dr**			
		Being chq181866 dt.01-12-2021 issued for tds challan t/w tds payment for the month of Nov-21.					
2-Dec-21	To	**SUPADV-Summit Sales LLP-Deposit**	**Receipt**		REC/10083	2,00,000.00	
		Being amt received from summit sales llp t/w part deposite amt refunded.					
	By	**(as per details)**	**Payment**		PAY/10481		9,900.00
		CONT-MD Khudoos		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to md.khudoos towards credit balance=14,400/- vide voucher no 1242					
	By	**(as per details)**	**Payment**		PAY/10482		6,387.00
		CONJBDW-G.Mannem		**6,452.00 Dr**			
		TDS-1% Contract		**65.00 Cr**			
		Being amt transfer to G.Mannem 48,294,116 &48 villa's final cleaning&debris removing work done vide vch no:1241					
	By	**(as per details)**	**Payment**		PAY/10483		1,980.00
		CONJBDW-P Praveen Kumar		**2,000.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
		Being amt transfer to P.Praveen towards villa no. 48,287,28&101 maingate's removing&refixing forrepairing purpose workdone vide voucher no. 1240					
		Carried Over				6,47,61,573.28	6,44,42,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,61,573.28	6,44,42,570.00
2-Dec-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amt transfer to P.Praveen towards villa no. 116&101 hall&bedroom's Al. Windows repairing purpose removing &refixing workdone vide voucher no. 1239*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10484		2,475.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to V.Balakrishna towards villa no 48&101,116 civil patches finishing &window gaps putti filling&window civilpatches finishing work as per customer complaints work done vide vch no:1238*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10485		7,425.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics against bill no: 10934 dtd: 30.11.21*	**Payment**	PAY/10486		44,705.00
4-Dec-21	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc bank ltd t/w EMI for 66/66 installment.(Dec-2021 installment).*	**Payment**	PAY/10487		36,140.00
	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.10.21 to 15.11.21*	**Payment**	PAY/10488		3,617.00
	To	**BANKFD-009740100034763** *Being amt received from yes bank t/w f.d cancelled.*	**Receipt**	REC/10084	10,00,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.929347 received from modi housing ltd t/w funds received from ght through partner capital.*	**Receipt**	REC/10085	1,00,000.00	
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for nov-21.*	**Payment**	PAY/10489		20,506.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff salary for the month of nov-21.*	**Payment**	PAY/10490		13,720.00
6-Dec-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d cancelled.*	**Receipt**	REC/10086	2,205.00	
8-Dec-21	By	**OTHLOAN-Income Tax Provison** *Being chq.910703 dt.08-12-2021 issued for income tax challan t/w provision for f.y 2020 -21.*	**Payment**	PAY/10491		12,27,680.00
		Carried Over			6,58,63,778.28	6,57,98,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,58,63,778.28	6,57,98,838.00
8-Dec-21	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to Md.Khudoos towards 76,48 damaged sintex tank removing &refixing&villa no 286,122,121 customer given plumbing complaints rectification work done vide voucher no 1244.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10492		2,475.00
9-Dec-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no 11,12 compound wall finishing&villa no 96 window gaps filling with birla putti work done vide voucher no: 1243*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10493		4,950.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=6,080 /- vide voucher no 1246*	**Payment** **6,080.00 Dr** **61.00 Cr**	PAY/10494		6,019.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=4,400/- vide voucher no 1245*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/10495		4,356.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the monht of nov ' 21*	**Payment**	PAY/10496		150.00
11-Dec-21	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Nov-21*	**Payment**	PAY/10497		399.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Nov-21*	**Payment**	PAY/10498		399.00
	By	**(as per details)** **SUP-Jyothi Bamboo and Ballies Merchant** **SUP-Jyothi Bamboo and Ballies Merchant** *Being amount transfer to Jyothi Bamboo & Ballies Merchant towards as per credit balance against bill no-427,464*	**Payment** **7,522.00 Dr** **4,948.00 Dr**	PAY/10499		12,470.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w on a/c payment.*	**Payment**	PAY/10500		2,971.00
	To	**CUST-Villa No.219 Mr.Paidipally Raju** *Being amt received from mr.paidipally raju villa no.219 through online ref no134513055762 receipt no.105046.*	**Receipt**	REC/10087	13,334.00	
		Carried Over			6,58,77,112.28	6,58,33,027.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,58,77,112.28	6,58,33,027.00
16-Dec-21	By	**(as per details)** **CONJBDW-G.Mannem** **5,460.00 Dr** **TDS-1% Contract** **55.00 Cr** *Being amount transfer G.Mannem towards final possession given villa no 287,282&131 final cleaning work done vide voucher no: 1250*	**Payment**	PAY/10501		5,405.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 131,96,287,130headroom scaffolding tieing for final coat painting purpose work done vide voucher no: 1249*	**Payment**	PAY/10502		4,158.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 48 civil patches finishin&villa no 96 portico areaflooring&misc work done vide voucher no: 1247*	**Payment**	PAY/10503		7,425.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being neft to B.Jogaiah towards villa no 48 &76 damaged door's reparing&refixing work done vide voucher no: 1248*	**Payment**	PAY/10504		990.00
17-Dec-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being amt received from mr.sunil raj villa no. 103 through online ref no.135110328839 receipt no.105047.*	**Receipt**	REC/10088	2,00,000.00	
18-Dec-21	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w as per there debit balance.*	**Payment**	PAY/10505		6,931.00
21-Dec-21	By	**SP-KGM & Co** *Chq.no:181869 Being Chq issued to KGM & Co towards professional fees for TDS returns filing for F.Y.2020-21 Q1,Q2,Q3,Q4 against bill no:2021-2022/353 & 2021-2022 /405 dt:01.12.2021*	**Payment**	PAY/10506		6,318.00
23-Dec-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 12,13 compound wall rasing &plastering3' level&Al.window gaps filling with putty&civil works finishing&misc workdone vide voucher no: 1252*	**Payment**	PAY/10507		7,425.00
		Carried Over			6,60,77,112.28	6,58,71,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,77,112.28	6,58,71,679.00
23-Dec-21	By	**(as per details)**	**Payment**	PAY/10508		2,475.00
		CONJBDW-P Praveen Kumar	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being amount transfer to P,praveen towards villa no 11&12 main gate&grills fixing&villa no 131,116 main gate repairing work done vide voucher no: 1253				
	By	**(as per details)**	**Payment**	PAY/10509		9,900.00
		CONT-N Sharadha	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to N.sharadha towards credit balance=20,475/- vide voucher no 1254				
	By	**(as per details)**	**Payment**	PAY/10510		24,750.00
		CONT-P Gangadhar (Painting Work)	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to P.Gangadhar towards credit balance=25,000/- vide voucher no 1255				
	By	**(as per details)**	**Payment**	PAY/10511		6,550.00
		CONJBDW-G.Mannem	**6,616.00 Dr**			
		TDS-1% Contract	**66.00 Cr**			
		Being amount transfer G.Mannem towards villa no 294&48 villa final cleaning&villa no36,294,48 debris removing work done vide voucher no: 1251				
24-Dec-21	To	**SP-Summit Builders Statutory Payments**	**Receipt**	REC/10089	43,210.00	
		Being chq.624873 received from summit builder t/w contractors esi & epf amt rtn due to esi & pf not paid.				
30-Dec-21	By	**(as per details)**	**Payment**	PAY/10512		24,750.00
		CONT-P Gangadhar (Painting Work)	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to P.Gangadhar towards credit balance=25,000/- vide voucher no 2836				
	By	**(as per details)**	**Payment**	PAY/10513		4,950.00
		CONT-N Sharadha	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being neft to N.sharadha towards credit balance=10,475/- vide voucher no 2835				
	By	**(as per details)**	**Payment**	PAY/10514		5,197.00
		CONJBDW-G.Mannem	**5,250.00 Dr**			
		TDS-1% Contract	**53.00 Cr**			
		Being amount transfer G.Mannem towards villa no. 96,48,258,12,11, & 257 lawn area debries removing & misc. work done vide voucher no: 1257				
	By	**(as per details)**	**Payment**	PAY/10515		1,801.00
		CONJBDW-G.Mannem	**1,820.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
		Being amount transfer G.Mannem towards villa no. 96 fina coat cleaning wrk & other misc. work at site after possession given villas work done vide voucher no: 1256				
		Carried Over			6,61,20,322.28	6,59,52,052.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,20,322.28	6,59,52,052.00
30-Dec-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no.48,76,96 as per customer complaint Al.window gaps filling with putty &civil works finishing&misc workdone vide voucher no: 1258*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10516		4,950.00
	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.11.21 to 14.12.21*	**Payment**	PAY/10517		2,559.00
1-Jan-22	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** *Being chq 181870 issued for tds challan t/w tds payment for the month of Dec-21.*	**Payment** **1,583.00 Dr** **25.00 Dr** **4,724.00 Dr**	PAY/10518		6,332.00
3-Jan-22	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Bieng amt received from mr.n sunil raj villa no.103 through online ref no.200316354801 receipt no.105048.*	**Receipt**	REC/10090	93,000.00	
4-Jan-22	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards salary for the month of Dec-21*	**Payment**	PAY/10519		19,620.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards salary for the month of Dec -21*	**Payment**	PAY/10520		15,128.00
5-Jan-22	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w part of deposite amt refund.*	**Receipt**	REC/10091	2,00,000.00	
6-Jan-22	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amount transfer G.Mannem towards villa no. 131,48,294 red mud filling at lawn area&levelling work&other misc work done vide voucher no: 1264*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10521		6,237.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being neft to P.Gangadhar towards credit balance=89,200/- vide voucher no 1262*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10522		24,750.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to N.sharadha towards credit balance=5,475/- vide voucher no 1261*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10523		4,950.00
		Carried Over			6,64,13,322.28	6,60,36,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,64,13,322.28	6,60,36,578.00
6-Jan-22	By	**(as per details)** **CONJBDW-G.Mannem** **1,940.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amount transfer G.Mannem towards villa no.11 after taken possession final acid wash cleaning work done vide voucher no: 1263*	**Payment**	PAY/10524		1,920.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being amount transfer to V.Balakrishna towards as per customer complaint villa no 37 external area civil patches work&minor civil patches finishing at villa no 282 workdone vide voucher no: 1265*	**Payment**	PAY/10525		3,564.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transfer to P,praveen towards villa no96&37,294&297 ss railing repairing with material&gate repairing&Al.window repairing work done vide voucher no: 1266*	**Payment**	PAY/10526		2,970.00
8-Jan-22	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w there debit balance agnst bill nos.21167 & 21277.*	**Payment**	PAY/10527		27,115.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builder t/w pt exp for the month of Dec-2021.*	**Payment**	PAY/10528		150.00
	By	**EMP-Illam Ramakrishna** *Being Dec-21 staff mobile allowance transfer to i ramakrishna.*	**Payment**	PAY/10529		399.00
	By	**EMP-Dandothikar Ramesh** *Being Dec-21 staff mobile allowance transfer to d ramesh.*	**Payment**	PAY/10530		399.00
	To	**EMP-A Laxmi Kanth** *Being amt received from summit sales llp t/w mr.a.laxmikanth credit balance(in ssllp) transfered.*	**Receipt**	REC/10092	2,044.00	
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w part of amt refund of deposit.*	**Receipt**	REC/10093	2,00,000.00	
12-Jan-22	By	**SUP-Cosmo Durables Pvt Ltd** *chq.no:910704 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of sink on 100% advance payment against po. no:84341 & req.id.no:63809*	**Payment**	PAY/10531		5,292.00
		Carried Over			6,66,15,366.28	6,60,78,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,66,15,366.28	6,60,78,387.00
13-Jan-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 96 as per customer complaint putti filling all window's&external compound wall civil patches finishing workdone vide voucher no: 1268*	**Payment**	PAY/10532		2,475.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amt transfer to Md.Khudoos towards villa no 9 as per customer complaint childern toilet leakage rectified&pvc pipe line replacing work done vide voucher no 1269*	**Payment**	PAY/10533		1,386.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transfer to B.Jogaiah towards villa no 9 as per customer complaint locks replacing work&aster bedroom door refixing work done vide voucher no: 1270*	**Payment**	PAY/10534		1,386.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to P.Gangadhar towards credit balance=64,200/- vide voucher no 1267*	**Payment**	PAY/10535		24,750.00
17-Jan-22	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w deposite amt refund.*	**Receipt**	REC/10094	2,00,000.00	
	By	**SP-Hiregange & Associates** *Being amount transfer to Hireganga & Associates LLP return review charges for the month of Oct-2021 against bill no:01261H/21-22GST dt"25.11.2021*	**Payment**	PAY/10536		5,400.00
20-Jan-22	By	**SIP-TDS** *chq.no:910705 Being chq issued to Yes Bank Ltd towards Interest challan for Q3(F. Y.21-22)*	**Payment**	PAY/10537		1,188.00
21-Jan-22	By	**USL-Mattay Durga Das** *Being amount tranfer to Mattay Durga Das towards interest rate 12% & Interest amount (Oct-21 to Dec-21)*	**Payment**	PAY/10538		26,554.00
	By	**USL-Mattay Shyam Sunder** *Being amount transfer to Mattay Shyam Sunder towards interest 12% & interest amount from Oct-21 to Dec-21*	**Payment**	PAY/10539		9,656.00
22-Jan-22	By	**(as per details)** **CONT-N Sharadha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to N.sharadha towards credit balance=39,200/- vide voucher no 1275*	**Payment**	PAY/10540		19,800.00
		Carried Over			6,68,15,366.28	6,61,70,982.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,15,366.28	6,61,70,982.00
22-Jan-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no 258 kitchen platform centering&rod bending&concreting workdone vide voucher no: 1274*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10541		2,970.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being neft to P.Gangadhar towards credit balance=39,675/- vide voucher no 1276*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10542		19,800.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no 103 minor finishing works window gaps wall care putti filling workdone vide voucher no: 1273*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10543		3,465.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amount transfer G.Mannem towards villa no.96,48 final cleaning &front long inside red mud laying work done vide voucher no: 1272*	**Payment** **5,250.00 Dr** **53.00 Cr**	PAY/10544		5,197.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to Md.Khudoos towards villa no 282 as per customer complaint plumbing complaints rectifiction work done vide voucher no 1271*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10545		1,237.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amount transfer to Homeline Infra towards against credit balance*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10546		4,90,000.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.21 to 04.01.22*	**Payment**	PAY/10547		3,401.00
	To	**EMP-B Praveen** *Being amt received from ssllp logistics t/w debit balance transfer to ssllp logistics_B Praveen.*	**Receipt**	REC/10095	1,729.00	
	To	**EMP-Ch Ramesh** *Being amt received from ssllp logistics t/w debit balance transfer to ssllp logistics_CH Ramesh.*	**Receipt**	REC/10096	5,171.00	
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w deposite amt refunded.*	**Receipt**	REC/10097	2,00,000.00	
		Carried Over			6,70,22,266.28	6,66,97,052.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,70,22,266.28	6,66,97,052.00
22-Jan-22	By	**(as per details)**	**Payment**		PAY/10548		5,197.00
		CONJBDW-V.Balakrishna(Civil)		**5,250.00 Dr**			
		TDS-1% Contract		**53.00 Cr**			
		Being amount transfer to V.Balakrishna towards villa no 258 & 48kitchen platform centering & rod bending & concreting work vide voucher no:1275					
	By	**(as per details)**	**Payment**		PAY/10549		2,376.00
		CONJBDW-Om Prakash		**2,400.00 Dr**			
		TDS-1% Contract		**24.00 Cr**			
		Being amount transfer to Om Prakash towards villa no.254 & 48 kitchen dado tiles laying work done vide voucher no:1277					
	By	**(as per details)**	**Payment**		PAY/10550		2,970.00
		CONJBDW-P Praveen Kumar		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		Being amount transfer to P Praveen Kumar towards villa no 258 & 12 SS railing repairing with material & gate repairing work & A1 windows repairing work done vide voucher no:1276					
	By	**(as per details)**	**Payment**		PAY/10551		5,405.00
		CONJBDW-G.Mannem		**5,460.00 Dr**			
		TDS-1% Contract		**55.00 Cr**			
		Being amount transfer to G.Mannem towards villa no 258,132,48 final cleaning work done & front long inside red mud laying work done vide voucher no:1278					
	By	**(as per details)**	**Payment**		PAY/10552		9,900.00
		CONT-P Gangadhar (Painting Work)		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transfer to P Gangadhar towards credit balance=19,200/- vide voucher no:1279					
28-Jan-22	By	**EMP-Reshma Bodke**	**Payment**		PAY/10553		1,599.00
		Being amount transfer to Reshma P Bodke towards Gratuity from Feb' 15 to Mar ' 15					
29-Jan-22	By	**SUP-Summit Sales Llp**	**Payment**		PAY/10554		42,292.00
		Being amount transfer to Summit Sales LLP towards against thr debit balance					
1-Feb-22	By	**(as per details)**	**Payment**		PAY/10555		20,858.00
		TDS-1% Contract		**1,545.00 Dr**			
		TDS-2% Contract		**10,000.00 Dr**			
		TDS-0.10% Purchase		**23.00 Dr**			
		TDS-10% Professional Charges		**500.00 Dr**			
		TDS-10% Interest		**8,790.00 Dr**			
		chq.no:910706 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022					
		Carried Over				6,70,22,266.28	6,67,87,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,22,266.28	6,67,87,649.00
3-Feb-22	By	**(as per details)** **CONJBDW-Md Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amt transfer to Md.Khudoos towards villa no 282 damaged plumbing line rectifiction work done vide voucher no 1284*	**Payment**	PAY/10556		1,237.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount transfer to P Praveen Kumar towards villa no 258 As per customer complaint damaged SS railing&main gate repairing repairing work done vide voucher no:1283*	**Payment**	PAY/10557		1,237.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 258 compound wall 1" patti making&terrace area civil patches&window gaps filling with putty&misc work done vide voucher no:1282*	**Payment**	PAY/10558		6,187.00
	By	**SP-SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards service charges,cr consultation charges,admin service charges for the month of Jan' 2022 against bill no:11154, 11178,11208 dt:31.01.2022*	**Payment**	PAY/10559		15,724.00
5-Feb-22	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w agnst bill no. 21737 dt.27-02-2022.*	**Payment**	PAY/10560		10,043.00
7-Feb-22	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards Salary for the month of Jan-2022*	**Payment**	PAY/10561		17,260.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards salary for the month of Jan -2022*	**Payment**	PAY/10562		16,659.00
10-Feb-22	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to Summit Builders towards PT for the month of Jan - 22*	**Payment**	PAY/10563		150.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 103&96 window gaps filling with putty&terrace civil patches finishing &setback area civil works finishing&misc work done vide voucher no:1285*	**Payment**	PAY/10564		7,425.00
		Carried Over			6,70,22,266.28	6,68,63,571.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,22,266.28	6,68,63,571.00
10-Feb-22	By	**(as per details)** **CONJBDW-B Jogaiah** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount transfer to B.Jogaiah towards villa no 96&9 locks repairing&master bedroom door changing work done vide voucher no: 1287*	**Payment**	PAY/10565		1,237.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amt transfer to Md.Khudoos towards villa no 131 PVC&CPVC Plumbing works rectifiction work done vide voucher no 1286*	**Payment**	PAY/10566		1,237.00
	By	**(as per details)** **CONT-MD Khudoos** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to Md.Khudoos towards credit balance=7,200/- vide voucher no 1288*	**Payment**	PAY/10567		4,950.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **9,200.00 Dr** **TDS-1% Contract** **92.00 Cr** *Being amount transfer to P Gangadhar towards credit balance=9,200/- vide voucher no:1289*	**Payment**	PAY/10568		9,108.00
11-Feb-22	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange & Associates towards return review charges for the month of Nov '21 & Dec '21 against bill no:01495H,01737H*	**Payment**	PAY/10569		10,800.00
12-Feb-22	By	**SUP - Legend Elevations** *Being amount transfer to Legend Elevations towards purchase of matts against bill no: 35 dtd: 25.09.21 vide po no: 80617 dtd: 14.09.21*	**Payment**	PAY/10570		1,473.00
	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Jan '22*	**Payment**	PAY/10571		399.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Jan '22*	**Payment**	PAY/10572		399.00
14-Feb-22	By	**OIE-9C GST Payments** *Being amt transfer to GST t/w Ineeligible itc availed to be reversed agnst car hire charges 8892/- & caps gold amt 3126/- for 9C filing f.y 2020-21.*	**Payment**	PAY/10573		12,018.00
		Carried Over			6,70,22,266.28	6,69,05,192.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,22,266.28	6,69,05,192.00
17-Feb-22	By	**(as per details)** **CONJBDW-Sharadha.N** **TDS-1% Contract** *Being neft to Sharadha towards villa no 48, 131,130,96 sera boardrepainting wok done as per customer comlaits vide voucher no 1294*	**Payment** **2,999.00 Dr** **30.00 Cr**	PAY/10574		2,969.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to Md.Khudoos towards villa no 221 as per customer complaint plumbng works rectifiction work done vide voucher no 1293*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10575		1,237.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no 48,96,131 minor civil ptches finishing work&window gaps filling with putty &misc work done vide voucher no:1292*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10576		6,187.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to N.Sharadha towards credit balance=19,183/- vide voucher no 1291*	**Payment** **19,183.00 Dr** **192.00 Cr**	PAY/10577		18,991.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to Md.Khudoos towards credit balance=2,200/- vide voucher no 1290*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10578		2,178.00
18-Feb-22	By	**SUP-Shruti Agarwal** *chq.no:189660 Being chq issued to Shruti Agarwal towards consultancy charges against bill no:SA2122103 dt:12.02.2022*	**Payment**	PAY/10579		3,240.00
	By	**SUP-Green Belt Services** *Being amt transfer to green belt services t/w bill no.92 dt.07-02-2022.*	**Payment**	PAY/10580		12,561.00
22-Feb-22	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being chq issued to homeline infra t/w agnst credit balance. chq no:189662*	**Payment** **6,00,000.00 Dr** **12,000.00 Cr**	PAY/10581		5,88,000.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq received from modi housing p ltd t/w funds received from esr through partner capital.*	**Receipt**	REC/10098	5,65,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh krishna das villa no.12 through online ref no.BARBP22053130360 receipt no.105050.*	**Receipt**	REC/10099	1,97,000.00	
		Carried Over			6,77,84,266.28	6,75,40,555.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,77,84,266.28	6,75,40,555.00
22-Feb-22	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh krishna das villa no.12 through online ref no.BARBP22053129355 receipt no.105049.*	**Receipt**		REC/10100	1,97,000.00	
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being left V. balakrishna Towards villa no 12 kichen plat form plastering&window gaps filling with putty&misc work done vide voucher no 1298*	**Payment**	 **3,750.00 Dr** **38.00 Cr**	PAY/10582		3,712.00
24-Feb-22	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transfer to P Praveen Kumar towards villa nn 131&96 ss railing welding work side pole removing refixing and granite step damaged purpose&grills removing re fixing window glass changing purpose work done vide voucher no:1295*	**Payment**	 **2,500.00 Dr** **25.00 Cr**	PAY/10583		2,475.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **TDS-1% Contract** *Being amount transfer to B.Jogaiah towards villa no 96&48 window glass changing &damaged latches refixing work done vide voucher no: 1296*	**Payment**	 **1,250.00 Dr** **13.00 Cr**	PAY/10584		1,237.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being neft to k.kumar towards villa no 219 &131 service wire changing&lamps fixing &switches repairing work done vide voucher no 1297*	**Payment**	 **1,250.00 Dr** **13.00 Cr**	PAY/10585		1,237.00
25-Feb-22	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w agnst credit balance.*	**Payment**	 **3,00,000.00 Dr** **6,000.00 Cr**	PAY/10586		2,94,000.00
28-Feb-22	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange & Associates towards returns review for the month of Jan '2022,assistance in filing 9&9C for FY20-21 against bill no:01823H,01995H*	**Payment**		PAY/10587		48,600.00
1-Mar-22	By	**(as per details)** **TDS-10% Professional Charges** **TDS-0.10% Purchase** **SIP-TDS** *Being chq 189663 dt.01-03-2022 issued for tds challan t/w balance tds amt for the month of jan-22.*	**Payment**	 **1,957.00 Dr** **46.00 Dr** **60.00 Dr**	PAY/10588		2,063.00
		Carried Over				6,79,81,266.28	6,78,93,879.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,81,266.28	6,78,93,879.00
1-Mar-22	By	**(as per details)** **SP-Ajay Mehta** — **58,114.00 Dr** **TDS-10% Professional Charges** — **4,925.00 Cr** *Chq.no:189664 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22*	**Payment**	PAY/10589		53,189.00
	To	**(as per details)** **CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha** — **3,00,397.60 Cr** **OIE-Round Off** — **0.40 Cr** *Being chq965401 dt.01-03-2022 from mr. deepak kumar & mrs.lalitah villa no.132 receipt no.105051.*	**Receipt**	REC/10101	3,00,398.00	
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** — **7,500.00 Dr** **TDS-1% Contract** — **75.00 Cr** *Being left V. balakrishna Towards villa no 132 window gaps filling minor civil patches finishing&compound wall area&outside window patties replastering&misc work done vide voucher no 1298*	**Payment**	PAY/10590		7,425.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** — **1,250.00 Dr** **TDS-1% Contract** — **13.00 Cr** *Being amount transfer to P Praveen Kumar towards villano 132 entrance gate refixing &rewelding work done vide voucher no:1299*	**Payment**	PAY/10591		1,237.00
4-Mar-22	By	**(as per details)** **TDS-1% Contract** — **741.00 Dr** **TDS-10% Professional Charges** — **5,300.00 Dr** **TDS-2% Contract** — **18,000.00 Dr** *Chq.no:189665 Being chq issued for tds challan t/w tds payment for Feb-2022.*	**Payment**	PAY/10592		24,041.00
	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards salary for the month of Feb '22*	**Payment**	PAY/10593		20,211.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards salary for the month of Feb '22*	**Payment**	PAY/10594		14,424.00
	By	**SP-SSLLP Logistics** *Beingamount transfer to SSLLP Logistics service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11311 dt:28. 02.2022*	**Payment**	PAY/10595		105.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to summit sales llp t/w agnst their debit balance as on 04-03-2022.(bill nos.22312 & 22313).*	**Payment**	PAY/10596		38,834.00
7-Mar-22	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Chq.no:189666 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10597		50,000.00
		Carried Over			6,82,81,664.28	6,81,03,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,81,664.28	6,81,03,345.00
9-Mar-22	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Chq No: 181871 Being chq issued to Dilpreet Tubes Pvt Ltd towarrds purchase of steel tube material agaisnt bill no: 1060 dtd: 19.02.2022 vide po no: 85681*	**Payment**	PAY/10598		12,484.00
	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for th eperiod of 17.01.22 to 12.02.22*	**Payment**	PAY/10599		3,286.00
10-Mar-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being left V. balakrishna Towards villa no 196 &131 damaged pavers relaying work done ramp areas balance civil patch work done vide voucher no 1301*	**Payment**	PAY/10600		4,950.00
	By	**(as per details)** **CONJBDW-K Padma** **1,750.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being towards villa no12 damaged elevation patties making work done& stair case area balance civil work plastering work done voucher no: 1300*	**Payment**	PAY/10601		1,732.00
11-Mar-22	To	**Nilgiri Eastates** *Being amt received from nilagiri estates t/w agnst gatepass bill.*	**Receipt**	REC/10102	19,803.00	
12-Mar-22	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Feb '22*	**Payment**	PAY/10602		399.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Feb' 22*	**Payment**	PAY/10603		399.00
15-Mar-22	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181877 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10604		5,00,000.00
	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received chq.no:000490*	**Receipt**	REC/10103	10,00,000.00	
	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received Chq.no:000488*	**Receipt**	REC/10104	10,00,000.00	
	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received chq.no:000493*	**Receipt**	REC/10105	5,00,000.00	
		Carried Over			7,08,01,467.28	6,86,26,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,01,467.28	6,86,26,595.00
15-Mar-22	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181875 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10605		10,00,000.00
	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181876 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10606		10,00,000.00
16-Mar-22	To	**SP-Modi Properties Pvt Ltd** *Chq.no:855220 Being chq received from Modi Properties Pvt Ltd Mayflower Platinum on your behalf of Mangilal against thr debit balance*	**Receipt**	REC/10106	9,254.00	
17-Mar-22	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being neft to k.padma towards possession received villa's 287,131,12 inside window gaps filling&damaged pavers relaying work in set back area's&balance damaged minor finishing work done&villa no 12 northside compound wall work done voucher no: 1301*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10607		8,761.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-1% Contract** *Being amount transfer to G.Mannem towards customer given complaint damaged terrace debris chipping&dead motor removing at terrace villa no 12&132 work done vide voucher no:1302*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10608		3,960.00
22-Mar-22	To	**CUST-Villa No.240 Mrs.Adepu Sandhya Rani** *Being amt received from mrs.adepu sandhya rani villa no.240 through online ref no.208114901130 receipt no.105054.*	**Receipt**	REC/10107	1.00	
23-Mar-22	To	**CUST-Villa No.240 Mrs.Adepu Sandhya Rani** *Being amt received from mrs.adepu sandhya rani villa no.240 through online ref no.208218878842 receipt no.105055.*	**Receipt**	REC/10108	1,00,000.00	
24-Mar-22	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being neft to k.padma towards villa no 132 terrace rewater proofing&misc work done voucher no: 1303*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10610		4,752.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount V.Balakriskna towards villa no 12 damaged compound re wall raising& replastering work done transfer vide voucher no:1305*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10611		2,376.00
		Carried Over			7,09,10,722.28	7,06,46,444.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,09,10,722.28	7,06,46,444.00
24-Mar-22	By	**(as per details)** **CONJBDW-G.Mannem** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being amount transfer to G.Mannem towards villa no 131 final possession reviced cleaning work done vide voucher no:1304*	**Payment**	PAY/10612		2,079.00
25-Mar-22	By	**Income Tax Ay 20-21** *Chq.no:189667 Being chq issued to Income Tax Challan towards demand notice for A.Y. 2020-21*	**Payment**	PAY/10613		30,050.00
26-Mar-22	By	**(as per details)** **CONT-Homeline Infra** **2,00,000.00 Dr** **TDS-2% Contract** **4,000.00 Cr** *Being amt transfer to homeline infra t/w agnst credit balance.*	**Payment**	PAY/10614		1,96,000.00
	By	**SUP-Summit Sales Llp** *Being amount transfer to Summit Sales LLP towards against credit balance*	**Payment**	PAY/10615		16,445.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amount transfer to HDFC car loan towards penalty charges*	**Payment**	PAY/10616		892.00
	To	**EMP-M.Suresh Salary A/c** *Being chq received from mehta & modi realty kowkur llp t/w agnst m.suresh salary debit balance received from ght_commission a/c.*	**Receipt**	REC/10109	3,643.00	
					7,09,14,365.28	7,08,91,910.00
	By	**Closing Balance**				22,455.28
					7,09,14,365.28	**7,09,14,365.28**