Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**29,008.12**	
1-Apr-20	By	**SUP-Obel Systems Pvt. Ltd.** *CH No:875234,Being Cheque issued to Obel systems Pvt Ltd towards Advance Payment Po No -66249Dt02-03-2020(100% Advance Payment)*	**Payment**	PAY/10001		4,800.00
	By	**CONT-Bilgaya Yadav** *Being Amount Transfer to B Yadav Towards Advance Payment*	**Payment**	PAY/10002		15,000.00
6-Apr-20	To	**PARTNER- Modi Properties Pvt Ltd** *Being Amount Received From MPPL towards Funds Transfer*	**Receipt**	REC/10001	50,000.00	
	By	**EMP- Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards Salarie For the month of March -2020*	**Payment**	PAY/10003		21,482.00
	By	**EMP-Chand Mohammod** *Being Amount Transfer to Ch Mohammod Towards Salarie for the month of March -2020*	**Payment**	PAY/10004		13,443.00
	By	**EMP-Gunda Rahul** *Being amount Transfer to G Raghul Towards Salarie for the month of March -2020*	**Payment**	PAY/10005		17,228.00
	By	**(as per details)** **Tds Payable 19-20** 221.00 Dr **Tds Payable 19-20** 339.00 Dr **Tds Payable 19-20** 6,381.00 Dr *Being Amount Paid towards Tds for the month of March-2020*	**Payment**	PAY/10006		6,941.00
12-Apr-20	To	**PARTNER- Modi Properties Pvt Ltd** *Being Amount Received From MPPL towards Funds Transfer*	**Receipt**	REC/10002	25,000.00	
13-Apr-20	By	**(as per details)** **DW-Bilgaya Yadav** 2,775.00 Dr **TDS-1% Contract** 28.00 Cr *Being Amount Transfer to B yadav towards Deprt as Per V No-*	**Payment**	PAY/10007		2,747.00
	By	**(as per details)** **DW-G Mannem** 11,250.00 Dr **TDS-1% Contract** 113.00 Cr *Being Amount Transfer to G Mannem Towards Dept As Per V N-*	**Payment**	PAY/10008		11,137.00
		Carried Over			1,04,008.12	92,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,008.12	92,778.00
13-Apr-20	By **(as per details)** **CONJBDW-B Mahesh Yadav** 2,850.00 Dr **TDS-1% Contract** 29.00 Cr *Being Amount tranfer to B Mahesh Yadav Towards Dept V N-*	**Payment**	PAY/10009		2,821.00
20-Apr-20	By **(as per details)** **DW-Bilgaya Yadav** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being Amount Transfer to Bilgaya yadav Towards Dept Voucher*	**Payment**	PAY/10010		2,475.00
	By **EMP-Chand Mohammod** *Being Amount Transfer to Ch Mohammod Towards Mobile Allowance for the month of March -20*	**Payment**	PAY/10011		399.00
	By **EMP-Gunda Rahul** *Being Amount Transfer to G Raghul towards Allowance for th emonth of March -2020*	**Payment**	PAY/10012		1,167.00
	By **EMP- Addepalli Praveen Raju** *Being Amount Transfer to Mobile Allowance for the month of March -2020*	**Payment**	PAY/10013		399.00
	To **PARTNER- Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10003	25,000.00	
	By **(as per details)** **DW-G Mannem** 11,250.00 Dr **TDS-1% Contract** 113.00 Cr *Being Amount Transfer to G Mannem TowardsDeprt Voucher*	**Payment**	PAY/10014		11,137.00
22-Apr-20	By **(as per details)** **DW-Bilgaya Yadav** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being Amount Transfer to B yadav Towards Deprt Voucher V No*	**Payment**	PAY/10015		4,752.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr *Being Amount Transfer to G mannem Towards Deprt Voucher V No-*	**Payment**	PAY/10016		5,049.00
	By **(as per details)** **DW-N.Nagaraju** 2,400.00 Dr **TDS-1% Contract** 24.00 Cr *Being AMount Transfer to N Nagarju Towards Deprt Voucher V No-*	**Payment**	PAY/10017		2,376.00
	Carried Over			1,29,008.12	1,23,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,008.12	1,23,353.00
22-Apr-20	By **SUP-Sai Lakshmi Enterprises** *Being Amount Transfer to Sai Lakshmi Enterprises Towards Building Matrial Vide Bill No-*	**Payment**	PAY/10018		14,625.00
	By **(as per details)** **CONT-Ramulu D** 5,200.00 Dr **TDS-1% Contract** 52.00 Cr *Being AMount Transfer to Ramulu Towards Credit Balance*	**Payment**	PAY/10019		5,148.00
	By **ECARD-G Rahul Expenses Card** *Being Amount Transfer to G Rahul Expenses card Towards electracity payment Purpose*	**Payment**	PAY/10020		22,000.00
24-Apr-20	To **CUST-A 17 Mr.Manab Chakravarthy** *CH No:859382,Being Cheque Received From Customer towards Installment Amount R.No-101041*	**Receipt**	REC/10004	6,15,684.00	
	By **SP-Summit Builders Statutory Payments** *Being AMount Transfer to Summit Builders Towards Tds Payment*	**Payment**	PAY/10021		3,350.00
27-Apr-20	By **Tds Payable 19-20** *Being Amount Paid towards tds 2% BOa*	**Payment**	PAY/10022		36,000.00
2-May-20	By **(as per details)** **DW-N.Nagaraju** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr	**Payment**	PAY/10023		1,633.00
	By **(as per details)** **DW-Bilgaya Yadav** 4,625.00 Dr **TDS-1% Contract** 46.00 Cr	**Payment**	PAY/10024		4,579.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr	**Payment**	PAY/10025		5,049.00
	By **ECARD-G Rahul Expenses Card**	**Payment**	PAY/10026		825.00
6-May-20	By **EMP- Addepalli Praveen Raju** *Being Amount Transfer to Apraveen Raju towards salari advance*	**Payment**	PAY/10027		10,000.00
	By **EMP-Gunda Rahul** *Being Amount Transfer to G Rahul Towards Salarie for the month of Apr-2020*	**Payment**	PAY/10028		14,556.00
	By **EMP-Chand Mohammod** *Being Amount Transfer to Ch Mohammod Towards salarie for th emonth of Apr -2020*	**Payment**	PAY/10029		10,951.00
	By **EMP- Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards Salarie for th emonth of Apr-2020*	**Payment**	PAY/10030		16,170.00
	Carried Over			7,44,692.12	2,68,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,692.12	2,68,239.00
11-May-20	By **(as per details)** **TDS-1% Contract** 483.00 Dr **SIP-TDS** 14.00 Dr *Ch No:995122,Being Cheque Issued towards tds Challan For the month of Mar-2020*	**Payment**	PAY/10031		497.00
	By **SUP-Sri Balaji Enterprises** *Being Amount Transfer to Sri Balaji Enterprises towards Part Payment of Bill No-122*	**Payment**	PAY/10032		30,000.00
	By **SUP-Greater Hyderabad Granites & Marble** *Being Amount transfer to Greater Hyderabad towards Part Payment of Bill No-285*	**Payment**	PAY/10033		30,000.00
	By **SUP-Anisha Associates** *Being Amount Transfer toAnisha Associates towards Part Payment Vide Bill No-285*	**Payment**	PAY/10034		25,000.00
	By **PARTNER- Modi Properties Pvt Ltd** *Being Amount Transfer To MPPL Towards Funds Transfer*	**Payment**	PAY/10035		1,00,000.00
	By **(as per details)** **CONT-M Praveen Babu On A/c** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to M.Praveen babu towards painting work as per v.no 2355 details enclosed*	**Payment**	PAY/10036		2,183.00
	By **(as per details)** **CONT-N.Nagaraju-On A/C** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2356 details enclosed*	**Payment**	PAY/10037		1,886.00
	By **(as per details)** **DW-N.Nagaraju** 950.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2357 details enclosed*	**Payment**	PAY/10038		943.00
	By **SUP-K Ramulu Building Materials** *Being amount neft to K.Ramulu towards supply of murram as per v. no 5082 details enclosed*	**Payment**	PAY/10039		6,882.00
19-May-20	By **EMP- Addepalli Praveen Raju** *Being amt neft to Addepalli Praveen Raju towards mobile allowance for the month of April 2020*	**Payment**	PAY/10040		399.00
	Carried Over			7,44,692.12	4,66,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,692.12	4,66,029.00
19-May-20	By **EMP-Gunda Rahul** *Being amt neft to Gunda Rahul towards mobile allowance for the month of April 2020*	**Payment**	PAY/10041		399.00
	By **EMP-Chand Mohammod** *Being amt neft to Ch Mohammod towards mobile allowance for the month of April 2020*	**Payment**	PAY/10042		399.00
22-May-20	By **(as per details)** **DW-Sk Moiz** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount credited to Shaik moiz towards plumbing work as per v.no 2359 details enclosed*	**Payment**	PAY/10043		2,183.00
	By **(as per details)** **DW-N.Nagaraju** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2358 details enclosed*	**Payment**	PAY/10044		1,092.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards paintng work as per v.no 2361 details enclosed*	**Payment**	PAY/10045		10,000.00
	By **(as per details)** **DW-CH Sajan Kumar** 2,700.00 Dr **TDS - 0.75% Contract** 20.00 Cr *Being amount neft to sajan kumar towards supply of labour as per v. no 2360 details enclosed*	**Payment**	PAY/10046		2,680.00
26-May-20	By **(as per details)** **ECARD-G Rahul Expenses Card** 2,866.00 Dr **ECARD-G Rahul Expenses Card** 12,500.00 Dr *Being Amount Transfer to G Rahul towards Site Expenses*	**Payment**	PAY/10047		15,366.00
	By **SUP-Summit Sales LLP** *Ch No:995123,Being Cheque Issued to Summit Sales LLP Towards Credit Balance*	**Payment**	PAY/10048		2,00,000.00
28-May-20	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to C.Sanjan kumar towards labour payment as per v.no 2364 details enclosed*	**Payment**	PAY/10049		5,359.00
	Carried Over			7,44,692.12	7,03,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,692.12	7,03,507.00
28-May-20	By **(as per details)** **CONT-Ramulu D** 1,875.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being aount neft to Ramulu towards fabrication work as per v. no 2363 details enclosed*	**Payment**	PAY/10050		1,861.00
	By **(as per details)** **DW-B Mahesh Yadav** 950.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount neft to B.Mahesh yadav towards electrial work as per v.no 2365 details enclosed*	**Payment**	PAY/10051		943.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 16,400.00 Dr **TDS-1.5% Contract** 246.00 Cr *Being amount neft to K.Ramulu towards supply of hirecharges as per v.no 6602 details enclosed*	**Payment**	PAY/10052		16,154.00
1-Jun-20	By **SUP-K Ramulu Building Materials**	**Payment**	PAY/10053		6,882.00
2-Jun-20	To **PARTNER- Modi Properties Pvt Ltd** *Being Cheque No.226291 received from Modi Properties Pvt. LTd*	**Receipt**	REC/10005	40,000.00	
3-Jun-20	By **Bloomdale Owners Association** *Being Amount Transfer to BOA Towards Funds Transfer*	**Payment**	PAY/10054		50,000.00
	By **CONT-B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2370 details enclosed*	**Payment**	PAY/10055		10,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2371 details enclosed*	**Payment**	PAY/10056		25,000.00
4-Jun-20	To **PARTNER- Modi Properties Pvt Ltd** *Being Cheque No.226291 received from Modi Properties Pvt. Ltd.*	**Receipt**	REC/10006	50,000.00	
	By **(as per details)** **DW-N.Nagaraju** 3,000.00 Dr **TDS - 0.75% Contract** 22.50 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2366 details enclosed*	**Payment**	PAY/10057		2,977.50
	By **(as per details)** **DW-B Mahesh Yadav** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to B.Mahesh towards electrical work as per v.no 2368 details enclosed*	**Payment**	PAY/10058		1,092.00
	Carried Over			8,34,692.12	8,18,416.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,692.12	8,18,416.50
4-Jun-20	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to sanjan kumar towards supply of labour as per v. no 2369 details enclosed*	**Payment**	PAY/10059		5,360.00
5-Jun-20	By **(as per details)** **CONT Vasanthi Constructions & Developers** 4,000.00 Dr **TDS-1.5% Contract** 60.00 Cr *Being Amount Transfer to Vasanthi Constructions towards hire charges V No-6728*	**Payment**	PAY/10060		3,940.00
	By **SP Summit Sales LLP Common Expenses** *Ch No:995124,Being Cheque Issued to Summit Sales LLP Towards Employee Insurance Purpose*	**Payment**	PAY/10061		12,894.00
	To **CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being Neft received from Flat No.A -6 Ganga Reddy Sangepu Receipt No.101046*	**Receipt**	REC/10007	23,000.00	
	To **CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being Neft transfer received from Flat No.A -6 Ganga Reddy Sangepu Receipt No.101047*	**Receipt**	REC/10008	1,38,000.00	
	By **EMP-Gunda Rahul** *Being amount towards transfer of Salary to G Rahul for the month of May 2020*	**Payment**	PAY/10062		17,556.00
	By **EMP-Chand Mohammod** *Being amount towards transfer of salary to Ch Mohammod for the month of May 2020*	**Payment**	PAY/10063		13,443.00
9-Jun-20	By **EMP- Addepalli Praveen Raju** *Ch No:875235,Being Cheque Issued to A Praveen Raju Towards Salarie for the month of May-20*	**Payment**	PAY/10064		18,985.00
	By **(as per details)** **CONJBDW-B Mahesh Yadav** 2,475.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to B.Mahesh towards electrical work as per v.no 2374 details enclosed*	**Payment**	PAY/10065		2,457.00
	By **CONT-B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v. n o2375 details enclosed*	**Payment**	PAY/10066		5,000.00
	Carried Over			9,95,692.12	8,98,051.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,692.12	8,98,051.50
9-Jun-20	By **(as per details)** **DW-Jogaiah** 1,150.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to carpentary work as per v.no 2376 details enclosed*	**Payment**	PAY/10067		1,142.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to C.Sajan kumar towards supply of labour as per v.no 2377 details enclosed*	**Payment**	PAY/10068		5,360.00
	By **(as per details)** **DW-N.Nagaraju** 950.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount neft to N.NAgarj towards department work as per v. no 2378 details enclosed*	**Payment**	PAY/10069		943.00
15-Jun-20	By **OE-Electricity Supply** *Chq. no:995125 Being chq issued to TSSPDCL towards electricity charges for the villa no:4*	**Payment**	PAY/10070		8,110.00
	By **OE-Electricity Supply** *Chq.no:995126 Being chq issued to TSSPDCL towards electricity charges for the villa no:6*	**Payment**	PAY/10071		8,110.00
	By **OE-Electricity Supply** *Chq.no:995127 Being chq issued to TSSPDCL towards electricity charges for the villa no:17*	**Payment**	PAY/10072		8,110.00
	By **OE-Electricity Supply** *Chq.no:995128 Being chq issued to TSSPDCL towards electricity charges for the villa no:34*	**Payment**	PAY/10073		8,110.00
	By **OE-Electricity Supply** *Chq.no:995129 Being chq issued to TSSPDCL towards electricity charges for the villa no:41*	**Payment**	PAY/10074		8,110.00
	By **OE-Electricity Supply** *Chq.no:995130 Being chq issued to TSSPDCL towards electricity charges for the villa no:42*	**Payment**	PAY/10075		8,110.00
	By **OE-Electricity Supply** *Chq.no:995131 Being chq issued to TSSPDCL towards electricity charges for the villa no:50*	**Payment**	PAY/10076		8,110.00
	Carried Over			9,95,692.12	9,62,266.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,692.12	9,62,266.50
15-Jun-20	By **OE-Electricity Supply** *Chq.no:995132 Being chq issued to TSSPDCL towards electricity charges for the villa no:51*	**Payment**	PAY/10077		8,110.00
	By **OE-Electricity Supply** *Chq.no:995133 Being chq issued to TSSPDCL towards electricity charges for the villa no:55*	**Payment**	PAY/10078		8,110.00
	By **OE-Electricity Supply** *Chq.no:995134 Being chq issued to TSSPDCL towards electricity charges for the villa no:24*	**Payment**	PAY/10079		8,110.00
	By **OE-Electricity Supply** *Chq.no:995135 Being chq issued to TSSPDCL towards electricity charges for the villa no:25*	**Payment**	PAY/10080		8,110.00
	By **CONT Vasanthi Constructions & Developers** *Chq.no:995136 Being chq issued to Vasanthi Constructions towards advance payment*	**Payment**	PAY/10081		1,00,000.00
	By **(as per details)** **TDS - 0.75% Contract** 1,094.00 Dr **TDS-1% Contract** 114.00 Dr **TDS-1.5% Contract** 246.00 Dr **SIP-TDS** 44.00 Dr *Ch No:995137,Being Cheque Issued towards tds for the month of May-2020*	**Payment**	PAY/10082		1,498.00
	By **CONT-B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2380 details enclosed*	**Payment**	PAY/10083		5,000.00
	By **(as per details)** **DW-Jogaiah** 2,300.00 Dr **TDS - 0.75% Contract** 17.00 Cr	**Payment**	PAY/10084		2,283.00
	By **(as per details)** **DW-CH Sajan Kumar** 4,500.00 Dr **TDS - 0.75% Contract** 34.00 Cr *Being amount neft to Ch Sajan kumar towards labour payment as per v.no 2382 details enclosed*	**Payment**	PAY/10085		4,466.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2383 details enclosed*	**Payment**	PAY/10086		2,184.00
	Carried Over			9,95,692.12	11,10,137.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,95,692.12	11,10,137.50
15-Jun-20	By	**(as per details)** **DW-N.Nagaraju** 3,000.00 Dr **TDS - 0.75% Contract** 22.00 Cr *Being amount neft to N.Nagarj towards electrical work as per v.no 2384 details enclosed*	**Payment**	PAY/10087		2,978.00
16-Jun-20	To	**CUST-A-14 - Geddada Vijayalatha/Kalawala Ri** *Being Cheque No.000847 dt.13.06. 2020 received from CUST-Flat No-A -14 - Geddada Vijayalatha /Kalawala Ri Receipt No.101049*	**Receipt**	REC/10009	6,120.00	
	To	**CUST-A 15 Esarap Rajeshwari** *Being Cheque No.000848 dt.13.06. 2020 received from A-15 - Esarap Rajeshwari Receipt No101048*	**Receipt**	REC/10010	34,340.00	
17-Jun-20	By	**EMP- Addepalli Praveen Raju** *Being transfer of mobile allowance for the month of May 2020 of Praveen Raju*	**Payment**	PAY/10088		399.00
	By	**EMP-Gunda Rahul** *Being transfer of Mobile allowance for the month of May 2020 to G Rahul*	**Payment**	PAY/10089		1,199.00
	By	**EMP-Chand Mohammod** *Being transfer of Mobile allowance for the month of May 2020 to Ch Mohammod*	**Payment**	PAY/10090		399.00
18-Jun-20	To	**PARTNER- Modi Properties Pvt Ltd** *Being Cheque No.848095 received from Modi Properties Pvt. LTd*	**Receipt**	REC/10011	1,00,000.00	
20-Jun-20	By	**CONT Shaik Moiz** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2372 details enclosed*	**Payment**	PAY/10091		15,000.00
	To	**SUP-Obel Systems Pvt. Ltd.** *Being reversal of uncleared stale cheque No.875234 dt.01.04.2020 issued to Obel Systems Pvt. Ltd*	**Receipt**	REC/10012	4,800.00	
	By	**ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Expenses Card for payment of Electricity bills for the month of May 2020*	**Payment**	PAY/10092		11,773.00
25-Jun-20	To	**CUST-A 37 Akkala Mamta, A Chandra Sekhar** *Being Cheque No.000154 dt.24.06. 2020 received from Flat No.A-37 Akkala Mamta, A Chandra Sekhar Receipt No.101050*	**Receipt**	REC/10013	1,38,285.00	
		Carried Over			12,79,237.12	11,41,885.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,237.12	11,41,885.50
25-Jun-20	By **SUP- Seven Hills Enterprises** *CH No:497011,Being Cheque Issued to Seven Hills Enterprises towards Xerox expenses Vide Bill No-2689*	**Payment**	PAY/10093		1,653.00
	By **DW-B Mahesh Yadav** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2385 details enclosed*	**Payment**	PAY/10094		2,216.50
	By **(as per details)** **DW-CH Sajan Kumar** 4,725.00 Dr **TDS - 0.75% Contract** 35.00 Cr *Being amount neft to sajan kumar towards labour charges as per v. no 2386 details enclosed*	**Payment**	PAY/10095		4,690.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.50 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2387 details enclosed*	**Payment**	PAY/10096		2,183.50
	By **(as per details)** **DW-N.Nagaraju** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2388 details enclosed*	**Payment**	PAY/10097		1,886.00
	By **EMP- Addepalli Praveen Raju** *Ch No:497012,Being Cheque Issued to A Praveen Raju Towards Salary Advance*	**Payment**	PAY/10098		10,000.00
	By **(as per details)** **CONJBDW Nagaraj** 13,200.00 Dr **TDS-1.5% Contract** 198.00 Cr *Being amount neft to N.Nagarj towards crane charges as per v.no 6798 details enclosed*	**Payment**	PAY/10099		13,002.00
	By **DW-Venu Banu Cable Work** *Being amount neft to venu babu for cable purpose as per v.no2389 details enclosed*	**Payment**	PAY/10100		15,000.00
	By **ECARD-G Rahul Expenses Card** *Being amount towards reimbursement made for the bills submitted by Rahul Expenses Card*	**Payment**	PAY/10101		10,541.00
	By **PARTNER- Modi Properties Pvt Ltd** *Being amount towards 8Nos DDs @ Rs.8110/- to TSSPDCL*	**Payment**	PAY/10102		64,880.00
	Carried Over			12,79,237.12	12,67,937.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,237.12	12,67,937.50
30-Jun-20	To CUST-Flat No.A -6 Ganga Reddy Sangepu *Being Neft received from Villa No.6 Neft No.2018167534 Receipt No. 101055*	**Receipt**	REC/10014	2,76,000.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu *Being Neft Received from Villa No.6 Neft - 2018335914 Receipt No. 101056*	**Receipt**	REC/10015	1,00,000.00	
	To CUST-A -34 Mr Birendra Kumar Sinha *Being Cheque No.687058 dt.25.06. 2020 recived from CUST-A -34 Mr Birendra Kumar Sinha Receipt No. 101051*	**Receipt**	REC/10016	7,22,000.00	
	To **CUST-A -5 SI JABIULLA** *Being Cheque No.805005 dt.29.06. 2020 received from CUST-A -5 SI JABIULLA Receipt No.101052*	**Receipt**	REC/10017	1,00,000.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu *Being transfer received from Villa No.6 Ganga Reddy Sangepu IMPS - 018300742280 Receipt No. 101057*	**Receipt**	REC/10018	1,00,000.00	
1-Jul-20	By **SUP- Vagdevi Enterprises** *Being amount neft to vagdevi enterprices towards supply of murram as per v.no 5181 details enclosed*	**Payment**	PAY/10103		6,600.00
	By **(as per details)** **DW-B Mahesh Yadav** 1,100.00 Dr **TDS - 0.75% Contract** **8.00 Cr** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2390 details enclosed*	**Payment**	PAY/10104		1,092.00
	By **(as per details)** **DW-N.Nagaraju** 3,400.00 Dr **TDS - 0.75% Contract** **26.00 Cr** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2391 details enclosed*	**Payment**	PAY/10105		3,374.00
	By **(as per details)** **DW-CH Sajan Kumar** 8,850.00 Dr **TDS - 0.75% Contract** **66.00 Cr** *Being amount neft to Sajan kumar towards supply of labouras per v. no 2392 details enclosed*	**Payment**	PAY/10106		8,784.00
	Carried Over			25,77,237.12	12,87,787.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,77,237.12	12,87,787.50
1-Jul-20	By **(as per details)** **DW Md Arshad** 1,650.00 Dr **TDS - 0.75% Contract** 12.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2394 details enclosed*	**Payment**	PAY/10107		1,638.00
	By **(as per details)** **DW-Sk Moiz** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to Shaik moiz towards plumbing work as per v.no 2395 details enclosed*	**Payment**	PAY/10108		2,183.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2396 details enclosed*	**Payment**	PAY/10109		20,000.00
	To **CUST-A-52 B Naveena Veni/Arjun Rao B** *Being IMPS received from Villa No. CUST-A-52 B Naveena Veni/Arjun Rao B Receipt No.101060*	**Receipt**	REC/10019	1,844.00	
4-Jul-20	To **CUST-A -5 SI JABIULLA** *Being Cheque No.805006 dt.04.07. 2020 received from Villa No.A-5 SI JABIULLA - Receipt No.101053*	**Receipt**	REC/10020	2,66,600.00	
	By **CONT-M Sudarshan on A/c** *eing online transfer to M Sudarshan towards Aluminium windows Cr Bal as per voucher No :-2397 details Enclosed*	**Payment**	PAY/10113		1,00,000.00
	By **CONT-S P Sarwan** *Being online transfer to S P Sarwan towards stone cladding work as per voucher No :-2398 Details Enclosed*	**Payment**	PAY/10114		25,000.00
	By **(as per details)** **DW-Janardhan Prasad** 4,100.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being online transfer to Janardhan Prasad towards Tiles work as per voucher no :-2393 details Enclosed*	**Payment**	PAY/10115		4,069.00
	By **SUP-Vasant Enterprises** *Being amount towards payment of pending bills*	**Payment**	PAY/10116		2,72,682.00
5-Jul-20	To **CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being transfer received from Villa No.A -6 Ganga Reddy Sangepu Receipt No.101063*	**Receipt**	REC/10021	50.00	
	Carried Over			28,45,731.12	17,13,359.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,731.12	17,13,359.50
5-Jul-20	To CUST-Flat No.A -6 Ganga Reddy Sangepu *Being transfer received from Villa No.A -6 Ganga Reddy Sangepu Receipt No.101063*	**Receipt**	REC/10022	2,300.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu *Being amount towards transfer received from Villa No.A -6 Ganga Reddy Sangepu Receipt No.101058*	**Receipt**	REC/10023	50,000.00	
	To CUST-A-52 B Naveena Veni/Arjun Rao B *Being transfer received from Villa No.A-52 B Naveena Veni/Arjun Rao B Receipt no.101062*	**Receipt**	REC/10024	1,25,000.00	
	To CUST-A-52 B Naveena Veni/Arjun Rao B *Being transfer received from Villa No.A-52 B Naveena Veni/Arjun Rao B Receipt No.101061*	**Receipt**	REC/10025	1,25,000.00	
6-Jul-20	To CUST-A 17 Mr.Manab Chakravarthy *Being Cheque No.111632 dt.01.07. 2020 received from Villa No.A-17 Mr.Manab Chakravarthy Receipt No.101059*	**Receipt**	REC/10026	2,00,000.00	
	By **(as per details)** **TDS-1.5% Contract** 766.00 Dr **TDS - 0.75% Contract** 2,309.00 Dr **TDS-7.5% Professional Charges** 3,078.00 Dr **SIP-TDS** 185.00 Dr *Ch No:497013,Being Cheque Issued towards tds Challan For the month of June-2020*	**Payment**	PAY/10118		6,338.00
	By **(as per details)** **DW-CH Sajan Kumar** 9,787.00 Dr **TDS - 0.75% Contract** 73.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2399 details enclosed*	**Payment**	PAY/10119		9,714.00
	By **(as per details)** **DW-Janardhan Prasad** 2,300.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2401 details enclosed*	**Payment**	PAY/10120		2,283.00
	By **(as per details)** **DW-N.Nagaraju** 3,137.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2402 details enclosed*	**Payment**	PAY/10121		3,114.00
	Carried Over			33,48,031.12	17,34,808.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,031.12	17,34,808.50
6-Jul-20	By **(as per details)** **DW-Sk Moiz** 2,750.00 Dr **TDS - 0.75% Contract** 20.00 Cr *Being amount neft to Shaik moiz towards plumbing work as per v.no 2403 details enclosed*	**Payment**	PAY/10122		2,730.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2405 details enclosed*	**Payment**	PAY/10123		10,000.00
	By **CONT-M Sudarshan on A/c** *Being amount neft to Sudharshan towards alluminium works as per v. no 2404 details enclosed*	**Payment**	PAY/10124		1,00,000.00
	By **CONT-N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2407 details enclosed*	**Payment**	PAY/10125		20,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2408 details enclosed*	**Payment**	PAY/10126		20,000.00
8-Jul-20	By **EMP-Gunda Rahul** *Being salary for the month of June 2020 to G. Rahul*	**Payment**	PAY/10129		10,883.00
	By **EMP-Chand Mohammod** *Being salary paid for the month of June 2020 to Chand Mohammad.*	**Payment**	PAY/10130		15,377.00
9-Jul-20	By **EMP-Gunda Rahul** *Being amount towards salalry for the month of June 2020 to Rahul*	**Payment**	PAY/10133		10,883.00
	By **SUP-Sri Balaji Enterprises** *Being amount transferred to Sri Balaji Enterprises*	**Payment**	PAY/10134		51,685.00
	By **SUP-Greater Hyderabad Granites & Marble** *Being transfer made to Greater Hyderabad Granites & Marble*	**Payment**	PAY/10135		67,654.00
	By **SUP-Anisha Associates** *Being transfer made to Anisha Associates*	**Payment**	PAY/10136		42,000.00
	By **SUP-Praful Sanitary** *Being transfer made to Praful Sanitary*	**Payment**	PAY/10137		24,275.00
10-Jul-20	By **ECARD-G Rahul Expenses Card** *Being amt trt to Rahul Expenses Card towards hardware material against bill no:988 dt:05.06.2020*	**Payment**	PAY/10138		330.00
	Carried Over			33,48,031.12	21,10,625.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,031.12	21,10,625.50
10-Jul-20	By **SP Summit Sales LLP Common Expenses** *Chq no: 995139 Being chq issued to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2020 against Bill no: 10007 dt: 30.05.2020*	**Payment**	PAY/10139		23,898.00
	By **CONT-Janardhan Prasad on A/c** *Being amount neft to janardhan prasad towards tiles work as per v.no 2410 details enclosed*	**Payment**	PAY/10140		20,000.00
	By **(as per details)** **DW-D.Ramulu** 3,900.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *bEING AMOUNT NEFT TO D. Ramulu towards welding work as per v.no 2400 as per details enclosed*	**Payment**	PAY/10141		3,871.00
	By **SP- Summit Sales LLP- Logistics** *Being transfer made to Summit sales LLp logistics towards adminservice charges, Transporation charges against Inv no: 10129,10096,10060,10155, 10187*	**Payment**	PAY/10142		2,62,540.00
	By **CONT-S P Sarwan** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2411 details enclosed*	**Payment**	PAY/10143		25,000.00
	By **Cash** *Ch No:995141Being Cash withdrawl from Bank*	**Contra**	CON/10001		1,00,000.00
11-Jul-20	By **ECARD-G Rahul Expenses Card** *Being Neft to G.Rahul towards Expenses Card Reloaded*	**Payment**	PAY/10145		3,494.00
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255804 drawn of TSP*	**Receipt**	REC/10027	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255804 drawn of TSPDCL*	**Receipt**	REC/10028	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255806 drawn of TSPDCL*	**Receipt**	REC/10029	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255807 drawn of TSPDCL*	**Receipt**	REC/10030	8,110.00	
	Carried Over			33,80,471.12	25,49,428.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,80,471.12	25,49,428.50
11-Jul-20	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255808 drawn of TSPDCL*	**Receipt**	REC/10031	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255818 drawn of TSPDCL*	**Receipt**	REC/10032	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255819 drawn of TSPDCL*	**Receipt**	REC/10033	8,110.00	
	To **OE-Electricity Supply** *Being amount towards cancellation of DD No.255820 drawn of TSPDCL*	**Receipt**	REC/10034	8,110.00	
	To **OE-Electricity Supply** *Being Cancellation of DD No. 255821 dt.11.07.2020*	**Receipt**	REC/10035	8,110.00	
	To **OE-Electricity Supply** *Being Cancellation of DD No. 255822 dt.11.07.2020*	**Receipt**	REC/10036	8,110.00	
	To **OE-Electricity Supply** *Being Cancellation of DD No. 255823 dt.11.07.2020*	**Receipt**	REC/10037	8,110.00	
17-Jul-20	By **EMP- Addepalli Praveen Raju** *Ch No:875236,Being Amount Transfer to A Praveen Raju Balance Salarie*	**Payment**	PAY/10147		2,293.00
	By **(as per details)** **DW-B Mahesh Yadav** 1,100.00 Dr **TDS - 0.75% Contract** **8.00 Cr** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2412 details enclosed*	**Payment**	PAY/10148		1,092.00
	By **(as per details)** **DW-CH Sajan Kumar** 11,562.00 Dr **TDS - 0.75% Contract** **86.00 Cr** *Being amount neft to C.Sajan kumar towards labour work as per v.no 2413 details enclosed*	**Payment**	PAY/10149		11,476.00
	By **(as per details)** **DW-D.Ramulu** 2,925.00 Dr **TDS - 0.75% Contract** **22.00 Cr** *Being amount neft to D.Ramulu towards welding work as per v.no 2414 details enclosed*	**Payment**	PAY/10150		2,903.00
	Carried Over			34,37,241.12	25,67,192.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,37,241.12	25,67,192.50
17-Jul-20	By **(as per details)** **DW-G Mannem** 3,050.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to G.Mannem towards labour work as per v.no 2415 details enclosed*	**Payment**	PAY/10151		3,027.00
	By **(as per details)** **DW Md Arshad** 1,650.00 Dr **TDS - 0.75% Contract** 12.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2416 details enclosed*	**Payment**	PAY/10152		1,638.00
	By **(as per details)** **DW-N.Nagaraju** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2417 details enclosed*	**Payment**	PAY/10153		1,092.00
	By **CONT-N.Nagaraju-On A/C** *Being amount neft to Nagaraj towards electrical work as per v.no 2418 details enclosed*	**Payment**	PAY/10154		12,000.00
	By **CONT-S P Sarwan** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2419 details encllosed*	**Payment**	PAY/10155		16,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards paiting work as per v.no 2420 details enclosed*	**Payment**	PAY/10156		30,000.00
	By **(as per details)** **CONJBDW Nagaraj** 2,000.00 Dr **TDS-1.5% Contract** 30.00 Cr *Being amount neft to neft to N. Nagarj towards chipping work as per v.no 6858 details enclosed*	**Payment**	PAY/10157		1,970.00
	By **SUP- Vagdevi Enterprises** *Being amount neft to Vagdevi enterprices towards supply of murram as per v.no 5228 details enclosed*	**Payment**	PAY/10158		9,900.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 975.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount neft vasanthi constructions as per v.no 2421 details enclosed*	**Payment**	PAY/10159		968.00
	Carried Over			34,37,241.12	26,43,787.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,37,241.12	26,43,787.50
17-Jul-20	To	**CUST-A -5 SI JABIULLA** *Being Cheque No.805008 dt.16.07.2020 received from CUST-A -5 SI JABIULLA Receipt No.101065*	**Receipt**	REC/10038	2,00,000.00	
	To	**CUST-A 37 Akkala Mamta, A Chandra Sekhar** *Being Cheque No.000994 dt.15.07.2020 received from CUST-A 37 Akkala Mamta, A Chandra Sekhar Receipt No.101066*	**Receipt**	REC/10039	12,750.00	
18-Jul-20	By	**SUP-Summit Sales LLP** *Being Cheque No.875238 dt.18.07.2020 issued towards payment of bills against credit balance*	**Payment**	PAY/10160		3,02,827.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Bieng amount towards transfer made against outstanding*	**Payment**	PAY/10161		3,920.00
	By	**SUP-Reflections Electricals Pvt Ltd** *Being payment released against the outstanding*	**Payment**	PAY/10162		32,390.00
	By	**SUP-Gautham Enterprises** *Being transfer made against the bills outstanding*	**Payment**	PAY/10163		1,416.00
20-Jul-20	By	**CONT-M Praveen Babu On A/c** *Chq.no:497014 Being Chq issued to M Praveen Babu towards external water base,lappam against bill no:10191*	**Payment**	PAY/10164		17,182.00
21-Jul-20	To	**CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being transfer received from CUST-Flat No.A -6 Ganga Reddy Sangepu Ref : ICIC0SF002 Receipt No.101071*	**Receipt**	REC/10040	10,000.00	
22-Jul-20	By	**SUP-Kesar Steel & Furniture** *Being Cheque No.497016 dt.20.07.2020 issued to Kesar Steel & Furniture towards advance payment for PO No.68893 dt.21.07.2020 Requisition No.21493 dt.21.07.2020*	**Payment**	PAY/10165		39,686.00
23-Jul-20	To	**CUST-A -5 SI JABIULLA** *Being Cheque No.805010 dt.23.07.2020 received from CUST-A -5 SI JABIULLA Receipt No.101069*	**Receipt**	REC/10041	2,36,000.00	
		Carried Over			38,95,991.12	30,41,208.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,991.12	30,41,208.50
23-Jul-20	By **(as per details)** **DW Md Arshad** 3,300.00 Dr **TDS - 0.75% Contract** 24.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2425 details enclosed*	**Payment**	PAY/10166		3,276.00
	By **(as per details)** **DW-N.Nagaraju** 1,650.00 Dr **TDS - 0.75% Contract** 12.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2426 details enclosed*	**Payment**	PAY/10167		1,638.00
	By **CONT-Janardhan Prasad on A/c** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2428 details enclosed*	**Payment**	PAY/10168		10,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2429 details enclosed*	**Payment**	PAY/10169		30,000.00
	By **CONT-S P Sarwan** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2430 details enclosed*	**Payment**	PAY/10170		50,000.00
	By **(as per details)** **DW-CH Sajan Kumar** 9,600.00 Dr **TDS - 0.75% Contract** 72.00 Cr *Being amount neft to C.Sajan kumar towards labouur payment as per v.no 2431 details enclosed*	**Payment**	PAY/10171		9,528.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2423 details enclosed*	**Payment**	PAY/10172		2,184.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,300.00 Dr **TDS - 0.75% Contract** 32.00 Cr *Being amount neft to vasanthi constructions towards civil work as per v.no 2427 details enclosedd*	**Payment**	PAY/10173		4,268.00
	Carried Over			38,95,991.12	31,52,102.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,991.12	31,52,102.50
25-Jul-20	To **(as per details)** **ECARD-G Rahul Expenses Card** 5,000.00 Cr **ECARD-G Rahul Expenses Card** 750.00 Cr **ECARD-G Rahul Expenses Card** 1,950.00 Cr **ECARD-G Rahul Expenses Card** 500.00 Cr **ECARD-G Rahul Expenses Card** 4,900.00 Cr **ECARD-G Rahul Expenses Card** 3,500.00 Cr *Ch No:001445,Being Chq received from BOA Towards Expenses Cards Reumbersment*	**Receipt**	REC/10042	16,600.00	
	To **ECARD-G Rahul Expenses Card** *Ch No:001446,Being Chq received from BOA Towards Expenses Cards Reumbersment(Eletracity charges*	**Receipt**	REC/10043	49,875.00	
	By **EMP-Gunda Rahul** *Being amount transferred to G Rahul towards mobile allowance for the month of June 2020*	**Payment**	PAY/10174		1,231.00
	By **EMP-Gunda Rahul** *Being amount towards salalry arrears for the month of July 2020 to Rahul*	**Payment**	PAY/10175		1,482.00
	By **EMP-Chand Mohammod** *Being amount transferred to Chand Mohammed towards mobile allowance for the month of June 2020*	**Payment**	PAY/10176		399.00
	By **SUP-Cemex Infra** *Being amount transferred to Cemex Infra towards payment of Bill No. 288 Po No.66118*	**Payment**	PAY/10177		97,500.00
	By **CONT Vasanthi Constructions & Developers** *Being amount towards transfer to Vasanthi Constructions*	**Payment**	PAY/10178		50,000.00
	By **EMP-Chand Mohammod** *Being amount towards salary arrears to Chand Mohammed for the month of July 2020*	**Payment**	PAY/10179		769.00
	By **ECARD-G Rahul Expenses Card** *Being amount towards advance for electricity charges payable for the month of June 2020*	**Payment**	PAY/10180		10,000.00
27-Jul-20	To **CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao** *Being amount received from Villa No.CUST-A 51 G Karuna Receipt No.101069 dt.27.07.2020*	**Receipt**	REC/10044	4,00,000.00	
	Carried Over			43,62,466.12	33,13,483.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,466.12	33,13,483.50
29-Jul-20	To **CUST-A -5 SI JABIULLA** *Being DD No.111734 dt.27.07.2020 received from CUST-A -5 SI JABIULLA Receipt No.101070 dt. 29.07.2020*	**Receipt**	REC/10045	1,84,407.00	
30-Jul-20	By **(as per details)** **CONJBDW Nagaraj** 2,000.00 Dr **TDS-1.5% Contract** **30.00 Cr** *Being amount neft to Nagaraj towards breaker as per v.no 6905 details enclosed*	**Payment**	PAY/10181		1,970.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,875.00 Dr **TDS - 0.75% Contract** **36.00 Cr** *Being amount neft to vasthanthi constructions towards civil work as per v.no 2436 details enclosed*	**Payment**	PAY/10182		4,839.00
	By **(as per details)** **DW-N.Nagaraju** 5,500.00 Dr **TDS - 0.75% Contract** **41.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2435 details enclosed*	**Payment**	PAY/10183		5,459.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** **16.00 Cr** *Being amount neft to Md arshad towards plumbing work as per v.no 2434 details enclosed*	**Payment**	PAY/10184		2,184.00
	By **(as per details)** **DW-Janardhan Prasad** 4,500.00 Dr **TDS - 0.75% Contract** **34.00 Cr** *Beiing amount neft to Janardhan prasad towards tiles work as per v.no 2433 details enclosed*	**Payment**	PAY/10185		4,466.00
	By **(as per details)** **DW-CH Sajan Kumar** 11,800.00 Dr **TDS - 0.75% Contract** **88.00 Cr** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2432 details enclosed*	**Payment**	PAY/10186		11,712.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards paiting work as per vno 2437 details enclosed*	**Payment**	PAY/10187		30,000.00
	By **CONT-M Sudarshan on A/c** *Being amount neft to sudharshan towards aluminum work as per v.no 2438 details enclosed*	**Payment**	PAY/10188		50,000.00
	Carried Over			45,46,873.12	34,24,113.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,46,873.12	34,24,113.50
30-Jul-20	By	**CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards pumbing work as per v.no 2439 details enclosed*	**Payment**	PAY/10189		7,000.00
	By	**CONT-S P Sarwan** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2440 details enclosed*	**Payment**	PAY/10190		20,000.00
31-Jul-20	To	**CUST-A 17 Mr.Manab Chakravarthy** *Being transfer received from CUST -A 17 Mr.Manab Chakravarthy Ref : SBINR00210200731000993 56 Ref : 101072*	**Receipt**	REC/10046	4,49,100.00	
1-Aug-20	By	**CONT Vasanthi Constructions & Developers** *Being amount towards transfer made to Vasanthi Constructions & Developers as per Labour attendence*	**Payment**	PAY/10191		15,000.00
	By	**CONT Vasanthi Constructions & Developers** *Being Cheque No.497023 dt.19.08. 2020 issued to Vasanthi Constructions & Developers as per the release approved by MD*	**Payment**	PAY/10192		16,000.00
	By	**CONT Vasanthi Constructions & Developers** *Being transfer made to Vasanthi Constructions & Developers towards value of stone dust as per site report dated 31.07.2020*	**Payment**	PAY/10193		13,500.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Chq No :-875239 Being chq issued to Modi properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10194		5,00,000.00
5-Aug-20	By	**SUP - Caps Gold Pvt Ltd.** *Being transfer made to Caps Gold towards Gold Coin to Villa No.*	**Payment**	PAY/10195		58,750.00
	By	**SUP-Gautham Enterprises** *Being transfer made to Gautham Enterprises towards payment made for Bill Nos.247 / 21.07.2020 & 2785 / 14.02.2020*	**Payment**	PAY/10196		4,248.00
	By	**SP- Summit Sales LLP- Logistics** *Being transfer made to SSLLP Logistics towards payment of bill Nos.10011 / 30.04.2020, 10223/24. 07.2020 & 10034 / 30.04.2020*	**Payment**	PAY/10197		71,445.00
		Carried Over			49,95,973.12	41,30,056.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,95,973.12	41,30,056.50
5-Aug-20	By	**SUP-Summit Sales LLP** *Being Cheque No.497017 dt.05.08.2020 issued to Summit Sales LLP towards payment of Inv No.12187, 12189, 12076, 10937, 10934, 11337, 11334*	**Payment**	PAY/10198		60,715.00
	By	**SP Summit Sales LLP Common Expenses** *Being transfer made to SSLLP -Common Expenses towards payment of bill Nos.10007, 10021*	**Payment**	PAY/10199		54,538.00
	By	**SUP- Modi Properties Pvt. Ltd. - Admin Service Char** *Being Cheque No.497018 dt.05.08.2020 issued to Modi Properties Pvt. Ltd towards pyament of Bill No.10069 dt.31.07.2020*	**Payment**	PAY/10200		90,698.00
	By	**ECARD-G Rahul Expenses Card** *Being transfer made to Rahul towards Expenses*	**Payment**	PAY/10201		10,000.00
	To	**CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being transfer received from CUST -Flat No.A -6 Ganga Reddy Sangepu Receipt No.101074*	**Receipt**	REC/10047	1,38,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to BPCL towards petrol expenses of G Rahul for the period of 18.03.20 to 21.07.20*	**Payment**	PAY/10202		2,107.00
	To	**CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Being Cheque No.809917 dt.05.08.2020 received from CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar Receipt No.101075*	**Receipt**	REC/10048	2,00,000.00	
6-Aug-20	By	**EMP-Chand Mohammod** *Being transfer made to Ch Mohammod towards salary for the month of July 2020*	**Payment**	PAY/10203		16,716.00
	By	**EMP-Gunda Rahul** *Being amount transferred to Rahul towards salary for the month of July 2020*	**Payment**	PAY/10204		23,260.00
7-Aug-20	To	**CUST-A -5 SI JABIULLA** *Being Cheque No.805011 dt.08.07.2020 received from CUST-A -5 SI JABIULLA Receipt No.101073*	**Receipt**	REC/10049	22,087.00	
		Carried Over			53,56,060.12	43,88,090.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,56,060.12	43,88,090.50
7-Aug-20	By **(as per details)** **DW-Jogaiah** 1,725.00 Dr **TDS - 0.75% Contract** 12.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2442 details enclosed*	**Payment**	PAY/10205		1,713.00
	By **(as per details)** **DW-N.Nagaraju** 2,450.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to N.Nagarj towards electrical work as per v.no 2446 details enclosed*	**Payment**	PAY/10206		2,432.00
	By **(as per details)** **DW-Janardhan Prasad** 1,230.00 Dr **TDS - 0.75% Contract** 9.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2444 details enclosed*	**Payment**	PAY/10207		1,221.00
	By **(as per details)** **DW-CH Sajan Kumar** 10,500.00 Dr **TDS - 0.75% Contract** 79.00 Cr *Being amount neft to CH sajan kumar towards labour payement as per .vno 2443 details enclosed*	**Payment**	PAY/10208		10,421.00
	By **(as per details)** **DW - MD Javed** 3,250.00 Dr **TDS - 0.75% Contract** 79.00 Cr *Being amount neft to Md javed towards plumbing work as per v.no 2443 details enclosed*	**Payment**	PAY/10209		3,171.00
	By **CONT T Kurmanna On A/c** *Being amount neft to T.Kurmanna towards labour payment as per v. no 2449 details enclosed*	**Payment**	PAY/10210		20,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2448 details enclosed*	**Payment**	PAY/10211		10,000.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,450.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amount neft to vasanthi constructions towards civil work as per v.no 2447 details enclosed*	**Payment**	PAY/10212		4,417.00
	By **(as per details)** **TDS-1.5% Contract** 314.00 Dr **TDS - 0.75% Contract** 4,873.00 Dr **TDS-7.5% Professional Charges** 3,078.00 Dr *Being Cheque No.497021 dt.07.08. 2020 issued towards payment of TDS for the month of July 2020*	**Payment**	PAY/10213		8,265.00
	Carried Over			53,56,060.12	44,49,730.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,56,060.12	44,49,730.50
7-Aug-20	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Expenses Card towards payment of Electricity Charges for the month of July 2020*	**Payment**	PAY/10214		3,295.00
8-Aug-20	By **SUP-GP Buildcon** *Being amount towards pyament against Inv No.GP/20-21/101 DT. 08.08.2020*	**Payment**	PAY/10215		8,608.00
11-Aug-20	By **(as per details)** **DW-N.Nagaraju** 2,600.00 Dr **TDS - 0.75% Contract** **19.00 Cr** *Being amount neft to N.Nagarj towards electrical work as per v.no 2455 details enclosed*	**Payment**	PAY/10216		2,581.00
	By **(as per details)** **DW-Sk Moiz** 3,850.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2456 details enclosed*	**Payment**	PAY/10217		3,821.00
	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS - 0.75% Contract** **8.00 Cr** **OIE-Rounded Off** **0.25 Cr** *Being amount neft to MD arshad towards plumbing work as per v.no 2454 details enclosed*	**Payment**	PAY/10218		1,091.75
	By **DW-CH Sajan Kumar** *Being amount neft to C.Sajan kumar towards labour payment work as per v .no 2457 details enclosed*	**Payment**	PAY/10219		10,500.00
	By **(as per details)** **DW-B Mahesh Yadav** 1,100.00 Dr **TDS - 0.75% Contract** **8.00 Cr** *Being amount neft to B mahesh yadav towards electrical work as per v.no 2450 details enclosed*	**Payment**	PAY/10220		1,092.00
	By **(as per details)** **DW-Janardhan Prasad** 2,300.00 Dr **TDS - 0.75% Contract** **17.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2452 details enclosed*	**Payment**	PAY/10221		2,283.00
	Carried Over			53,56,060.12	44,83,002.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,56,060.12	44,83,002.25
11-Aug-20	By **(as per details)** **DW - MD Javed** 1,500.00 Dr **TDS - 0.75% Contract** 11.00 Cr *Being amount neft to Md javed towards plumbing work as per v.no 2453 details enclosed*	**Payment**	PAY/10222		1,489.00
14-Aug-20	By **CONT-S P Sarwan** *Being amount online transfer to SP Sarwan towards stone clading work as per credit balance*	**Payment**	PAY/10223		10,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount online transfer to M Praveen Babu towards painting work as per credit balance*	**Payment**	PAY/10224		20,000.00
	By **CONT-M Sudarshan on A/c** *Being amount online tranfer to M Sudharshan towards alimunium work as per credit balance*	**Payment**	PAY/10225		50,000.00
18-Aug-20	By **Provision for Income Tax** *Being cheque No.497022 dt.18.08. 2020 isued towards payment of self assessment tax for the financial year 2019-20*	**Payment**	PAY/10226		2,00,000.00
	By **SUP-Purnima Mosaic Tiles** *Being transfer made towards outstanding balance to Prunima Mosaic Tiles*	**Payment**	PAY/10227		72,821.00
19-Aug-20	By **SAL-Incentives** *Being amount towards sales incentives paid to V Sunitha as per approved statement*	**Payment**	PAY/10228		1,484.00
	By **SUP-Vivid World** *Being amount towards payment against Invoice No.1757*	**Payment**	PAY/10229		384.00
	By **SUP-Kesar Steel & Furniture** *Being amount towards payment against Bill No.63475 DT.17.08. 2020*	**Payment**	PAY/10230		66,144.00
	By **EMP- Addepalli Praveen Raju** *Ch No:497024,Being Amount Transfer to A Praveen Raju towards salary arrears for Aug'2020.*	**Payment**	PAY/10231		2,293.00
	By **EMP-Gunda Rahul** *Being amount transferred to Rahul towards salary for the month of Aug,2020*	**Payment**	PAY/10232		1,482.00
	Carried Over			53,56,060.12	49,09,099.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,56,060.12	49,09,099.25
19-Aug-20	By **EMP-Chand Mohammod** *Being transfer made to Ch Mohammod towards salary for the month of Aug'2020.*	**Payment**	PAY/10233		769.00
24-Aug-20	To **CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Being Cheque No.755941, dt.20. 08.2020 received from CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar Receipt No.*	**Receipt**	REC/10050	6,06,000.00	
31-Aug-20	By **(as per details)** **DW-B Mahesh Yadav** 2,750.00 Dr **TDS - 0.75% Contract** **20.00 Cr** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2462 details enclosed*	**Payment**	PAY/10234		2,730.00
	By **(as per details)** **DW-CH Sajan Kumar** 9,650.00 Dr **TDS - 0.75% Contract** **72.00 Cr** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2463 details enclosed*	**Payment**	PAY/10235		9,578.00
	By **(as per details)** **DW-Janardhan Prasad** 1,800.00 Dr **TDS - 0.75% Contract** **13.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2465 details enclosed*	**Payment**	PAY/10236		1,787.00
	By **(as per details)** **DW-N.Nagaraju** 1,650.00 Dr **TDS - 0.75% Contract** **12.00 Cr** *Being amount neft to electrical work to nagaraj as per v.no 2467 details enclosed*	**Payment**	PAY/10237		1,638.00
	By **(as per details)** **DW-Sk Moiz** 2,200.00 Dr **TDS - 0.75% Contract** **16.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2468 details enclosed*	**Payment**	PAY/10238		2,184.00
	By **(as per details)** **CONT- MD Javed** 6,000.00 Dr **TDS - 0.75% Contract** **45.00 Cr** *Being amount neft to MD javed towards plumbing work as per v.no 2471 details enclosed*	**Payment**	PAY/10239		5,955.00
	Carried Over			59,62,060.12	49,33,740.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,62,060.12	49,33,740.25
31-Aug-20	By **(as per details)** **CONT Narsing Rao** 20,000.00 Dr **TDS - 0.75% Contract** 150.00 Cr *Being amount neft to narsing rao towards painting work as per v.no 2474 details enclosed*	**Payment**	PAY/10240		19,850.00
	By **(as per details)** **CONT-M Sudarshan on A/c** 50,000.00 Dr **TDS - 0.75% Contract** 375.00 Cr *Being amount neft to M. Sudharshan towards allumnium work as per v.no 2475 details enclosed*	**Payment**	PAY/10241		49,625.00
	By **(as per details)** **CONT-Janardhan Prasad on A/c** 10,000.00 Dr **TDS - 0.75% Contract** 75.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2470 details enclosed*	**Payment**	PAY/10242		9,925.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,250.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being amount neft to vasanthi constructions towards civil work as per v.no 2469 details enclosed*	**Payment**	PAY/10243		4,219.00
	By **(as per details)** **DW-D.Ramulu** 1,950.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to D.Ramulu towards welding work as per v.no 2464 details enclosed*	**Payment**	PAY/10244		1,936.00
	To **CONT Vasanthi Constructions & Developers** *Chq no.497023 Being cheque payment reversed towards cheque misplaced by the party and issued stop payment*	**Receipt**	REC/10051	16,000.00	
	To **SUP-Purnima Mosaic Tiles** *Payment Reversed*	**Receipt**	REC/10052	72,821.00	
	To **SAL-Incentives** *Payment reversed*	**Receipt**	REC/10053	1,484.00	
	To **SUP-Vivid World** *payment reversed*	**Receipt**	REC/10054	384.00	
	To **SUP-Kesar Steel & Furniture** *Payment Reversed*	**Receipt**	REC/10055	66,144.00	
	To **SUP-GP Buildcon** *Payment Reversed*	**Receipt**	REC/10056	8,608.00	
	Carried Over			61,27,501.12	50,19,295.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,27,501.12	50,19,295.25
31-Aug-20	By **CUST-A -5 SI JABIULLA** *Chq no.805011 Being receipt reversed due to name difference*	**Payment**	PAY/10245		22,087.00
1-Sep-20	To **CUST-A -5 SI JABIULLA** *Chq no.805014 Being cheque received from the customer towards flat no.05*	**Receipt**	REC/10057	22,087.00	
5-Sep-20	By **(as per details)** **CONJBDW Nagaraj** 1,000.00 Dr **TDS-1.5% Contract** 15.00 Cr *Being amount neft to nagaraj towards chipping machine as per v. no 7002 details enclosed*	**Payment**	PAY/10246		985.00
	By **EMP-Gunda Rahul** *chqno:-497030 Being cheque issued to Gunda Rahul towards salary for the month of Aug"20*	**Payment**	PAY/10247		22,077.00
	By **EMP-Chand Mohammod** *chqno:-497031 Being cheque issued to Chand mohammod towards salary for the month of Aug"20*	**Payment**	PAY/10248		15,984.00
	By **Incentive - Krishna Prasad** *Being incentive amount paid*	**Payment**	PAY/10249		4,764.00
	By **Incentive - Venkataramana Reddy** *Being incentive amount paid to Venkatareddy*	**Payment**	PAY/10250		3,609.00
	By **Incentive - Saritha** *Being incentive amount paid to Saritha*	**Payment**	PAY/10251		2,166.00
	By **Incentive - Prabhakar Reddy** *Being incentive amount paid to Prabhakar*	**Payment**	PAY/10252		2,166.00
	By **Incentive - Ramesh** *Being incentive amount paid to Ramesh*	**Payment**	PAY/10253		1,732.00
	By **SP Summit Sales LLP Common Expenses** *Being amount paid to summit sales common expenses*	**Payment**	PAY/10254		26,280.00
	By **(as per details)** **TDS-1.5% Contract** 590.00 Dr **TDS - 0.75% Contract** 1,254.00 Dr **TDS-7.5% Professional Charges** 23,199.00 Dr *Being Cheque 497027 issued for TDS Payment for the month of August-20.*	**Payment**	PAY/10255		25,043.00
	Carried Over			61,49,588.12	51,46,188.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	51,46,188.25
5-Sep-20	By **(as per details)** **DW-B Mahesh Yadav** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2481 details enclosed*	**Payment**	PAY/10256		2,482.00
	By **(as per details)** **DW-CH Sajan Kumar** 7,312.00 Dr **TDS - 0.75% Contract** 54.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2482 details enclosed*	**Payment**	PAY/10257		7,258.00
	By **(as per details)** **DW-G Mannem** 2,550.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2483 details enclosed*	**Payment**	PAY/10258		2,531.00
	By **(as per details)** **DW-Janardhan Prasad** 4,100.00 Dr **TDS - 0.75% Contract** 30.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2484 details enclosed*	**Payment**	PAY/10259		4,070.00
	By **(as per details)** **DW - MD Javed** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to Md javed towards plumbing work as per v.no 2485 details enclosed*	**Payment**	PAY/10260		2,482.00
	By **(as per details)** **DW-N.Nagaraju** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2486 details enclosed*	**Payment**	PAY/10261		2,482.00
	By **(as per details)** **DW-Sk Moiz** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to shaik moiz towards plumbing work as per v. no2487 details enclosed*	**Payment**	PAY/10262		2,482.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,875.00 Dr **TDS - 0.75% Contract** 36.00 Cr *Being amount neft to Vasanthi constructions as per v.no 2488 details enclosed*	**Payment**	PAY/10263		4,839.00
	Carried Over			61,49,588.12	51,74,814.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	51,74,814.25
5-Sep-20	By CONT-M Praveen Babu On A/c *Being amount neft to M.Praveen babu towards paiting work as per v.no 2489 details enclosed*	Payment	PAY/10264		10,000.00
	By **(as per details)** **CONT Narsing Rao** 10,000.00 Dr **TDS - 0.75% Contract** **75.00 Cr** *Being amount neft to Narsing rao towards paiting work as per v.no 2490 details enclosed*	Payment	PAY/10265		9,925.00
	By CONT Vasanthi Constructions & Developers *Being amount neft to vasanthi constructions in advance as per v. no 2492 details enclosed*	Payment	PAY/10266		25,000.00
	By **(as per details)** **DW-CH Sajan Kumar** 7,000.00 Dr **TDS - 0.75% Contract** **52.00 Cr** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2476 details enclosed*	Payment	PAY/10267		6,948.00
	By **(as per details)** **DW-Janardhan Prasad** 1,275.00 Dr **TDS - 0.75% Contract** **9.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2477 details enclosed*	Payment	PAY/10268		1,266.00
	By **(as per details)** **DW - MD Javed** 3,200.00 Dr **TDS - 0.75% Contract** **24.00 Cr** *Being amount neft to MD javed towards plumbing work as per v.no 2478 details enclosed*	Payment	PAY/10269		3,176.00
	By **(as per details)** **DW-N.Nagaraju** 2,850.00 Dr **TDS - 0.75% Contract** **21.00 Cr** *Being aount neft to nagaraj towards electrical work as per v.no 2479 details enclosed*	Payment	PAY/10270		2,829.00
	By **(as per details)** DW-Vasanthi Constructions & Developers 2,925.00 Dr **TDS - 0.75% Contract** **21.00 Cr** *Being amount neft to vasanthi constructions towards civil work as per v.no 2480 details enclosed*	Payment	PAY/10271		2,904.00
	Carried Over			61,49,588.12	52,36,862.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	52,36,862.25
5-Sep-20	By **(as per details)** **Bloomdale Owners Association** 9,996.00 Dr **Bloomdale Owners Association** 15,876.00 Dr *Being Amount transferred towards sweeper and security charges payable of Bloom Dale Owners Association*	**Payment**	PAY/10272		25,872.00
	By **SP-Summit Builders Statutory Payments** *Being AMount Transfer to Summit Builders Towards PT payment for the month of June'20 and TDS payment*	**Payment**	PAY/10273		7,067.00
7-Sep-20	By **SUP - Caps Gold Pvt Ltd.** *Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani with chq no; 497036*	**Payment**	PAY/10274		53,200.00
15-Sep-20	By **(as per details)** **DW-Bilgaya Yadav** 4,625.00 Dr **TDS - 0.75% Contract** 34.00 Cr *being amount neft to B.Yadav towards civil work as per v.no 2494 details enclosed*	**Payment**	PAY/10275		4,591.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 5,600.00 Dr **TDS-1.5% Contract** 84.00 Cr *BEing amount neft to k.Ramulu towards hire charges as per v.no 7049 details enclosed*	**Payment**	PAY/10276		5,516.00
	By **(as per details)** **DW-Jogaiah** 1,150.00 Dr **TDS - 0.75% Contract** 9.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2493*	**Payment**	PAY/10277		1,141.00
	By **(as per details)** **DW-Janardhan Prasad** 4,500.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2497 details enclosed*	**Payment**	PAY/10278		4,467.00
	By **(as per details)** **DW-CH Sajan Kumar** 6,025.00 Dr **TDS - 0.75% Contract** 45.00 Cr *Being amount neft to Sajan kumar towards labour payment as per v. no 2495 details enclosed*	**Payment**	PAY/10279		5,980.00
	Carried Over			61,49,588.12	53,44,696.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	53,44,696.25
15-Sep-20	By **(as per details)** **DW-G Mannem** 6,800.00 Dr **TDS - 0.75% Contract** 51.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2496 details enclosed*	**Payment**	PAY/10280		6,749.00
	By **(as per details)** **DW - MD Javed** 950.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount neft to MD javed towards plumbing work as per v.no 2498 details enclosed*	**Payment**	PAY/10281		943.00
	By **(as per details)** **DW-N.Nagaraju** 3,237.00 Dr **TDS - 0.75% Contract** 24.00 Cr *Being amount neft to N.Nagarju towards electrical work as per v.no 2499 details enclosed*	**Payment**	PAY/10282		3,213.00
	By **SP Summit Sales LLP Common Expenses** *Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08.2020*	**Payment**	PAY/10283		708.00
	By **CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi constructions in advance as per Annx A & C dated 11.09.2020*	**Payment**	PAY/10284		43,000.00
	By **SP-Summit Builders Statutory Payments** *Being AMount Transfer to Summit Builders Towards PT payment for the month of AUg'2020*	**Payment**	PAY/10285		150.00
	By **EMP-Gunda Rahul** *Being amount paid towards mobile and conveyance allowance for Aug'2020 month*	**Payment**	PAY/10286		1,167.00
	By **EMP-Chand Mohammod** *Being august mobile allowance paid*	**Payment**	PAY/10287		399.00
	By **SUP - Caps Gold Pvt Ltd.** *Being 10 Gms Gold Coin purchased from Caps Gold for customer Mrs. Kalyani*	**Payment**	PAY/10288		53,200.00
	By **EMP- Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards salary arrears for Sep'2020*	**Payment**	PAY/10289		2,293.00
	By **EMP-Gunda Rahul** *Being amount paid towards salary arrears for sep 2020*	**Payment**	PAY/10290		1,482.00
	Carried Over			61,49,588.12	54,58,000.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	54,58,000.25
15-Sep-20	By **EMP-Chand Mohammod** *Being amount paid towards salary arrears for sep 2020*	**Payment**	PAY/10291		769.00
18-Sep-20	By **OE-Electricity Supply** *Being NEFT transfer to Modi Properties Pvt Ltd towards deposit amount for electricity department for 3 Phase 5KW new service connections for villa no 24 & 25.*	**Payment**	PAY/10292		16,220.00
21-Sep-20	By **(as per details)** **DW-Jogaiah** 1,150.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2501*	**Payment**	PAY/10293		1,133.00
	By **(as per details)** **DW-B Mahesh Yadav** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2502 details enclosed*	**Payment**	PAY/10294		1,092.00
	By **(as per details)** **DW-Bilgaya Yadav** 5,500.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2503 details enclosed*	**Payment**	PAY/10295		5,459.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2504 details enclosed*	**Payment**	PAY/10296		5,360.00
	By **(as per details)** **DW-G Mannem** 5,550.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2505 details enclosed*	**Payment**	PAY/10297		5,509.00
	By **(as per details)** **DW-Janardhan Prasad** 5,975.00 Dr **TDS - 0.75% Contract** 44.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2506 details enclsoed*	**Payment**	PAY/10298		5,931.00
	Carried Over			61,49,588.12	54,99,473.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	54,99,473.25
21-Sep-20	By **(as per details)** **DW - MD Javed** 2,850.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being amount neft to MD javed towards plumbing work as per v.no 2508 details enclosed*	**Payment**	PAY/10299		2,829.00
	By **(as per details)** **DW-N.Nagaraju** 4,350.00 Dr **TDS - 0.75% Contract** 32.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2509 details enclosed*	**Payment**	PAY/10300		4,318.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 2,925.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being amount neft to Vasanthi constructions towards civil work as per v.no 2510 details enclosedx*	**Payment**	PAY/10301		2,904.00
	By **SUP - Caps Gold Pvt Ltd.** *Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani.*	**Payment**	PAY/10302		53,200.00
	By **CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 10.09.2020*	**Payment**	PAY/10303		47,000.00
	By **(as per details)** **CONT-Janardhan Prasad on A/c** 40,000.00 Dr **TDS - 0.75% Contract** 300.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2512 details enclosed*	**Payment**	PAY/10304		39,700.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2514 details enclosed*	**Payment**	PAY/10305		7,000.00
	By **(as per details)** **CONT-MD Arshad On A/c** 10,000.00 Dr **TDS - 0.75% Contract** 75.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2513 details enclosed*	**Payment**	PAY/10306		9,925.00
	By **(as per details)** **CONT-M Sudarshan on A/c** 50,000.00 Dr **TDS - 0.75% Contract** 375.00 Cr *Being amount neft to M. Sudharshan towards aluminium window fixing work as per v.no 2515 details enclosed*	**Payment**	PAY/10307		49,625.00
	Carried Over			61,49,588.12	57,15,974.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	57,15,974.25
21-Sep-20	By **(as per details)** **CONT T Kurmanna On A/c** 10,000.00 Dr **TDS - 0.75% Contract** 75.00 Cr *Being amount neft to T.Kurmanna towards labour payment as per v. no 2516 details enclosed*	Payment	PAY/10308		9,925.00
	By ECARD-G Rahul Expenses Card *Being amount reimbursement for expenses incurred by Rahul*	Payment	PAY/10309		10,000.00
	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being Amount neft to MD arshad towards plumbing work as per v.no 2508 details enclosed*	Payment	PAY/10310		1,092.00
23-Sep-20	By SP-Bharat Sanchar Nigam Ltd *Cheque No: 497039. Being telephone xpenses paid to BSNL*	Payment	PAY/10311		1,162.00
	By **SP-KGM & Co** *chqno:-497040 Being cheque issued towards professional charges towards aginst invoiceno; -2020-2021/133 dt;-07.08.2020 (f, y2016-17-Q1-26Q-Correction ,f, y2019-20-Q3-26Q-Orginal,f,y2019 -20-Q426Q-Original f.y 2016-17-Q2 -26Q-correction*	Payment	PAY/10312		3,315.00
26-Sep-20	By **CONT- MD Javed** *Being amount neft to MD javeed towards plumbing work as per v.no 2527 details encllosed*	Payment	PAY/10313		2,000.00
	By **(as per details)** **DW-Bilgaya Yadav** 5,550.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2517 details enclosed*	Payment	PAY/10314		5,509.00
	By **(as per details)** **DW-CH Sajan Kumar** 4,450.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amount neft to CH sajan kumar towards labour payment as per v.no 2518 details enclosed*	Payment	PAY/10315		4,417.00
	By **(as per details)** **DW-G Mannem** 5,312.00 Dr **TDS - 0.75% Contract** 39.00 Cr *Being amount neft to G.Maneem towards labour payment as per v. no 2519 details enclosed*	Payment	PAY/10316		5,273.00
	Carried Over			61,49,588.12	57,58,667.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	57,58,667.25
26-Sep-20	By **(as per details)** **DW-Janardhan Prasad** 1,275.00 Dr **TDS - 0.75% Contract** 9.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2520 details enclosed*	**Payment**	PAY/10317		1,266.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2521 details enclosed*	**Payment**	PAY/10318		2,184.00
	By **(as per details)** **DW-N.Nagaraju** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2522 details enclosed*	**Payment**	PAY/10319		1,886.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 3,325.00 Dr **TDS - 0.75% Contract** 24.00 Cr *Being amount neft to vasanthi constructions towards civil work as per v.no 2523 details enclosed*	**Payment**	PAY/10320		3,301.00
	By **SUP-Bell Electronics** *Being amount paid to Bell Electronics against bill no 2202*	**Payment**	PAY/10321		1,28,997.00
	By **SUP-Kesar Steel & Furniture** *Being amount paid to Kesar steel against bill no 63475*	**Payment**	PAY/10322		66,144.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work*	**Payment**	PAY/10323		25,000.00
	By **CONT-S P Sarwan** *Being amount online transfer to SP Sarwan towards advance*	**Payment**	PAY/10324		15,000.00
	By **CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 24.09.2020*	**Payment**	PAY/10325		36,000.00
	By **ECARD-G Rahul Expenses Card** *Being amount reimbursement for expenses incurred by Rahul*	**Payment**	PAY/10326		20,000.00
	By **SUP - Caps Gold Pvt Ltd.** *Being rate difference amount of Rs. 1200 paid to Caps Gold for gold coin purchase*	**Payment**	PAY/10327		1,200.00
	Carried Over			61,49,588.12	60,59,645.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	60,59,645.25
1-Oct-20	By **CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2537 details enclsoed*	**Payment**	PAY/10328		15,000.00
3-Oct-20	By **V Sunitha** *Being gratuity paid to V Sunitha*	**Payment**	PAY/10329		1,484.00
6-Oct-20	By **(as per details)** **EUC-K Ramulu Hire Charges** 4,800.00 Dr **TDS-1.5% Contract** **72.00 Cr** *BEing amount neft to k.Ramulu towards jcb hire charges as per v. no 7135 details enclosed*	**Payment**	PAY/10330		4,728.00
	By **(as per details)** **CONT-B.Jogaiah on A/c** 5,000.00 Dr **TDS - 0.75% Contract** **38.00 Cr** *BEing amount neft to B.Jogaiah towards carpentary work as per v. no 2535 details enclosed*	**Payment**	PAY/10331		4,962.00
	By **CONT-Janardhan Prasad on A/c** *Being amount neft to janardhan prasad towards tiles work as per v.no 2536 details enclosed*	**Payment**	PAY/10332		10,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2538 details enclosed*	**Payment**	PAY/10333		10,000.00
	By **CONT-S P Sarwan** *BEing amount neft to Sp Sarwan towards stone cladding work as per v.no 2541 details enclosed*	**Payment**	PAY/10334		25,000.00
	By **(as per details)** **DW-Bilgaya Yadav** 5,550.00 Dr **TDS - 0.75% Contract** **42.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2528 details enclosed*	**Payment**	PAY/10335		5,508.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** **41.00 Cr** *Being amount neft to CH sajan kumar towards labour payment as per v.no 2529 details enclosed*	**Payment**	PAY/10336		5,359.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** **38.00 Cr** *Being amount neft to G.Maneem towards labour payment as per v. no 2530 details enclosed*	**Payment**	PAY/10337		5,062.00
	Carried Over			61,49,588.12	61,46,748.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	61,46,748.25
6-Oct-20	By **(as per details)** **DW-Janardhan Prasad** 4,500.00 Dr **TDS - 0.75% Contract** 34.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2531 details enclosed*	**Payment**	PAY/10338		4,466.00
	By **(as per details)** **DW - MD Javed** 3,800.00 Dr **TDS - 0.75% Contract** 29.00 Cr *Being amount neft to MD javed towards plumbing work as per v.no 2532 details enclosed*	**Payment**	PAY/10339		3,771.00
	By **(as per details)** **DW- MD Munna** 2,100.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to Munna towards welding work as per v.no 2533 details enclosed*	**Payment**	PAY/10340		2,084.00
	By **(as per details)** **DW-N.Nagaraju** 3,800.00 Dr **TDS - 0.75% Contract** 29.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2534 details enclosed*	**Payment**	PAY/10341		3,771.00
	By **SP-KGM & Co** *Being online transfer to kgm&co towards GST servives from Nov19 to Mar 20 taken from KGM & Co vide inv no: 2020-21/29, dt: 23.05. 2020*	**Payment**	PAY/10342		20,000.00
	By **EMP-Chand Mohammod** *Being amount transfered to Chand Mohammod towards salary for the month of sept-20*	**Payment**	PAY/10343		15,984.00
	By **EMP-Gunda Rahul** *Being amount transfered to Gunda rahul towards salary for the month of sept-20*	**Payment**	PAY/10344		22,077.00
7-Oct-20	To **PARTNER- Modi Properties Pvt Ltd** *Chq No :-227363 Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10058	1,00,000.00	
8-Oct-20	To **D Usha Rani Villa No.13** *Being amount received from D Usha Rani Villa No 13 towards Repair of compound wall*	**Receipt**	REC/10059	15,000.00	
10-Oct-20	By **SP-KGM & Co**	**Payment**	PAY/10345		10,000.00
	Carried Over			62,64,588.12	62,28,901.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,64,588.12	62,28,901.25
10-Oct-20	By **(as per details)** **DW-CH Sajan Kumar** 5,850.00 Dr **TDS - 0.75% Contract** 44.00 Cr *BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2547 details enclosed*	**Payment**	PAY/10346		5,806.00
	By **(as per details)** **DW-Venu Banu Cable Work** 15,000.00 Dr **TDS - 0.75% Contract** 112.00 Cr *Being amount neft to venu babu towards electrical cable replacement work as per v.no 2550 details enclosed*	**Payment**	PAY/10347		14,888.00
	By **CONT-S P Sarwan** *BEing amount neft to SP sarwan towards stone cladding work as per v.no 2543 details enclosed*	**Payment**	PAY/10348		20,000.00
	By **(as per details)** **DW-Bilgaya Yadav** 4,625.00 Dr **TDS - 0.75% Contract** 34.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2546 details enclsoed*	**Payment**	PAY/10349		4,591.00
	By **(as per details)** **DW-G Mannem** 5,525.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to G.Mannem towards labour charges as per v. no 2548 details enclosed*	**Payment**	PAY/10350		5,484.00
	By **(as per details)** **DW-N.Nagaraju** 2,850.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2549 details enclosed*	**Payment**	PAY/10351		2,829.00
	By **CONT Narsing Rao** *Being amount neft to narsiong rao towards painting work as per 2544 details enclosed*	**Payment**	PAY/10352		20,000.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 16,000.00 Dr **TDS-1.5% Contract** 240.00 Cr *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 9.10.2020*	**Payment**	PAY/10353		15,760.00
	By **EMP-Gunda Rahul** *Being mobile allowances for the month of sept-20*	**Payment**	PAY/10354		399.00
	Carried Over			62,64,588.12	63,18,658.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,64,588.12	63,18,658.25
10-Oct-20	By	**EMP-Chand Mohammod** *Being mobile allowances for the month of sept-20*	**Payment**	PAY/10355		399.00
	By	**EMP-Gunda Rahul** *Being arrears paid for Oct'2020 month*	**Payment**	PAY/10356		1,482.00
	By	**EMP-Gunda Rahul** *Being conveyance allowance for oct'2020 paid*	**Payment**	PAY/10357		832.00
	By	**EMP-Gunda Rahul** *Being payment towards Vehicle maintenance for Rahul dated 25.09. 2020*	**Payment**	PAY/10358		1,350.00
	By	**SUP - Caps Gold Pvt Ltd.** *Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04.*	**Payment**	PAY/10359		53,100.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Towards PT payment for the month of Sep'2020.*	**Payment**	PAY/10360		150.00
	By	**EMP-Chand Mohammod** *Being arrears paid for Oct'2020 month*	**Payment**	PAY/10361		769.00
15-Oct-20	To	**PARTNER- Modi Properties Pvt Ltd** *Chq No :-663429 Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10060	1,50,000.00	
	By	**SUP-Teja Steel Traders** *Chq No: 497046. Being advance payment made towards purchase of steel with PO no: 71293, dt: 15.10. 2020*	**Payment**	PAY/10362		16,372.00
16-Oct-20	By	**EMP- Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards salary arrears for oct-20*	**Payment**	PAY/10363		2,293.00
22-Oct-20	To	**CUST-A 17 Mr.Manab Chakravarthy** *Being balance received from Manab Chakravarthy Villa No 17.*	**Receipt**	REC/10061	1,35,910.00	
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** 1,00,000.00 Dr **TDS-1.5% Contract** 1,500.00 Cr *Chq No:497047. Being cheque issued to Vasanthi Constructions as approved by MD Sir in mail dated 17.10.2020*	**Payment**	PAY/10364		98,500.00
		Carried Over			65,50,498.12	64,93,905.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,50,498.12	64,93,905.25
22-Oct-20	By **CONT-S P Sarwan** *Being amount neft to stone cladding work to SP sarwan as per v.no 2557 details enclosed*	**Payment**	PAY/10365		5,000.00
	By **CONT Narsing Rao** *BEing amount neft to NArsing rao towards painting work as per v.no 2559 details enclsoed*	**Payment**	PAY/10366		5,000.00
	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2558 details enclosed*	**Payment**	PAY/10367		5,000.00
	By **(as per details)** **DW-N.Nagaraju** 2,450.00 Dr **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to N.NAgaraj towards electrical work as per v.no 2556 details enclosed*	**Payment**	PAY/10368		2,432.00
	By **(as per details)** **DW-Bilgaya Yadav** 6,012.00 Dr **TDS - 0.75% Contract** **45.00 Cr** *BEing amount neft to B.Yadav towards department charges as per v.no 2552 details enclosed*	**Payment**	PAY/10369		5,967.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS - 0.75% Contract** **17.00 Cr** *BEing amount neft to B.Mahesh yadav towards electrical work as per v.no 2553 details enclosed*	**Payment**	PAY/10370		2,183.00
	By **(as per details)** **DW-Janardhan Prasad** 3,925.00 Dr **TDS - 0.75% Contract** **39.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2555 details enclosed*	**Payment**	PAY/10371		3,886.00
	By **(as per details)** **DW - MD Javed** 3,800.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *Being amount neft to MD javed towards plumbing work as per v.no 2560 details enclosed*	**Payment**	PAY/10372		3,771.00
	By **(as per details)** **DW-CH Sajan Kumar** 3,825.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2554 details enclosed*	**Payment**	PAY/10373		3,796.00
	Carried Over			65,50,498.12	65,30,940.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,50,498.12	65,30,940.25
22-Oct-20	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to B.MAhesh yadav towards electrical work as per v.no 2561 details enclosed*	**Payment**	PAY/10374		2,184.00
	By **(as per details)** **DW-CH Sajan Kumar** 6,300.00 Dr **TDS - 0.75% Contract** 47.00 Cr *Being amount neft to C Sajan kumar towards labour charges as per v.no 2563 details enclosed*	**Payment**	PAY/10375		6,253.00
	By **(as per details)** **DW-D.Ramulu** 1,300.00 Dr **TDS - 0.75% Contract** 10.00 Cr *BEing amount neft to D.Ramulu towards welding work as per v.no 2564 details enclosed*	**Payment**	PAY/10376		1,290.00
	By **(as per details)** **DW-G Mannem** 5,950.00 Dr **TDS - 0.75% Contract** 44.00 Cr *Being amount neft to G.Maneem towards labour payment as per v. no 2565 details enclosed*	**Payment**	PAY/10377		5,906.00
23-Oct-20	To **Vista Homes** *Being amount received from Vista Homes against sale inv no 10019.*	**Receipt**	REC/10062	21,568.00	
24-Oct-20	By **(as per details)** **DW-Bilgaya Yadav** 5,550.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2562 details enclosed*	**Payment**	PAY/10378		5,509.00
	By **(as per details)** **DW-Janardhan Prasad** 2,900.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being amount neft to janardhan prasad towards tiles reparing work as per v.no 2566 details enclosed*	**Payment**	PAY/10379		2,879.00
	By **(as per details)** **DW - MD Javed** 2,450.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to MD javed towards plumbing work as per v.no 2567 details enclosed*	**Payment**	PAY/10380		2,432.00
	By **(as per details)** **DW- MD Munna** 1,700.00 Dr **TDS - 0.75% Contract** 12.00 Cr *BEing amount neft to MD munna towards welding work as per v.no 2568 details enclosed*	**Payment**	PAY/10381		1,688.00
	Carried Over			65,72,066.12	65,59,081.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,72,066.12	65,59,081.25
24-Oct-20	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *BEing amount neft to MD arshad towards plumbing work as per v.no 2569 details enclosed*	**Payment**	PAY/10382		1,092.00
	By **(as per details)** **DW-N.Nagaraju** 1,350.00 Dr **TDS - 0.75% Contract** 10.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2570 details enclosed*	**Payment**	PAY/10383		1,340.00
	By **CONJBDW Nagaraj** *Being amount neft to Nagaraj towards jcb charges as per v.no 498 details enclosed*	**Payment**	PAY/10384		4,500.00
	By **ECARD-G Rahul Expenses Card** *Being amount reimbursement for expenses incurred by Rahul*	**Payment**	PAY/10385		15,451.00
	By **SUP - Caps Gold Pvt Ltd.** *Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 2/3*	**Payment**	PAY/10386		53,200.00
	By **SP-KGM & Co** *BEing amount neft to KGM & Co*	**Payment**	PAY/10387		10,000.00
	By **SUP-Anisha Associates** *Being amount paid to Anisha associates*	**Payment**	PAY/10388		10,000.00
	By **SUP-Purnima Mosaic Tiles** *Being amount paid to Purnima Associates against bill no: 1555 and 1553.*	**Payment**	PAY/10389		10,556.00
	By **SUP-Reflections Electricals Pvt Ltd** *Being amount paid to Reflections Electricals Pvt Ltd*	**Payment**	PAY/10390		6,362.00
	By **SUP-Vivid World** *Being amount paid to Vivid world*	**Payment**	PAY/10391		1,770.00
	By **SUP-Gautham Enterprises** *Being amount paid to GAutham Enterprises*	**Payment**	PAY/10392		1,416.00
	By **SUP-Lepakshi Tarpaulin Industries** *Being amount paid to Lepakshi*	**Payment**	PAY/10393		1,422.00
	Carried Over			65,72,066.12	66,76,190.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,72,066.12	66,76,190.25
24-Oct-20	By **(as per details)** CONT Vasanthi Constructions & Developers 1,00,000.00 Dr **TDS-1.5% Contract** 1,500.00 Cr *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 23.10.2020*	**Payment**	PAY/10394		98,500.00
	By ECARD-G Rahul Expenses Card *Being advance Rs.10,0000 transfered to Rahul Expense Card.*	**Payment**	PAY/10395		10,000.00
	By SUP- SVR Pumps & Allied Services *Being amount paid to SVR Pumps*	**Payment**	PAY/10396		3,404.00
25-Oct-20	To PARTNER- Modi Properties Pvt Ltd *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10063	2,25,000.00	
30-Oct-20	To PARTNER- Modi Properties Pvt Ltd *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10064	1,50,000.00	
4-Nov-20	By **SUP - Caps Gold Pvt Ltd.** *Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 3/3.*	**Payment**	PAY/10397		53,600.00
	By **(as per details)** **DW-Bilgaya Yadav** 4,856.00 Dr **TDS - 0.75% Contract** **36.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2573 details enclosed*	**Payment**	PAY/10398		4,820.00
	By **(as per details)** **DW-CH Sajan Kumar** 1,800.00 Dr **TDS - 0.75% Contract** **13.00 Cr** *BEing amount neft to C.Sajan kumar as per v.no 2574 details enclosed*	**Payment**	PAY/10399		1,787.00
	By **(as per details)** **DW-G Mannem** 4,675.00 Dr **TDS - 0.75% Contract** **35.00 Cr** *Being amount neft to G.Mannem towards labour work as per v.no 2575 details enclosed*	**Payment**	PAY/10400		4,640.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2572 details enclosed*	**Payment**	PAY/10401		5,000.00
	Carried Over			69,47,066.12	68,57,941.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,47,066.12	68,57,941.25
4-Nov-20	By **CONT-S P Sarwan** *Being amount neft to stone cladding work as per v.no 2576 details enclosed*	Payment	PAY/10402		6,000.00
	By **CONT-Janardhan Prasad on A/c** *Being amount neft janardhan prasad towards tiles work as per v.no 2571 details enclosed*	Payment	PAY/10403		30,000.00
	By **SP-KGM & Co** *BEing amount neft to KGM & Co*	Payment	PAY/10404		10,000.00
5-Nov-20	By **(as per details)** **TDS - 0.75% Contract** 1,291.00 Dr **TDS-1.5% Contract** 3,566.00 Dr **TDS-7.5% Professional Charges** 2,231.00 Dr *Being Cheque Issued towards tds for the month of October'20.*	Payment	PAY/10405		7,088.00
6-Nov-20	By **EMP-Gunda Rahul** *Being amount transfered to G. Rahul towards salary for the month of oct-20*	Payment	PAY/10406		21,489.00
	By **EMP-Chand Mohammod** *Being amount transfered to chand Mohammod towards salary for the month of oct-20*	Payment	PAY/10407		15,834.00
	By **(as per details)** **DW-CH Sajan Kumar** 1,800.00 Dr **TDS - 0.75% Contract** 13.00 Cr *Being amount neft to C sajan kumar towards labour charges as per v. no 2577 details enclosed*	Payment	PAY/10408		1,787.00
	By **(as per details)** **DW-G Mannem** 5,950.00 Dr **TDS - 0.75% Contract** 44.00 Cr *Being amount neft to G.Mannem towards labour paymen as per v.no 2578 details enclosed*	Payment	PAY/10409		5,906.00
	By **(as per details)** **DW-Janardhan Prasad** 3,075.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2579 details enclosed*	Payment	PAY/10410		3,052.00
	By **(as per details)** **DW - MD Javed** 1,650.00 Dr **TDS - 0.75% Contract** 12.00 Cr *Being amount neft to Mdd javd towards plumbing work as per v.no 2580 details enclosed*	Payment	PAY/10411		1,638.00
	Carried Over			69,47,066.12	69,60,735.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,47,066.12	69,60,735.25
6-Nov-20	By **(as per details)** **DW Md Arshad** 2,750.00 Dr **TDS - 0.75% Contract** 20.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2581 details enclosed*	**Payment**	PAY/10412		2,730.00
	By **(as per details)** **DW-N.Nagaraju** 3,950.00 Dr **TDS - 0.75% Contract** 29.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2582 details enclosed*	**Payment**	PAY/10413		3,921.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,650.00 Dr **TDS - 0.75% Contract** 34.00 Cr *Being amount neft to vasanthi construction towards civil work as per v.no 2583 details enclosed*	**Payment**	PAY/10414		4,616.00
	By **CONT-Janardhan Prasad on A/c** *Being amount neft to janardhan prasad towards tiles work as per v.no 2584 details enclosed*	**Payment**	PAY/10415		30,000.00
	By **SP-KGM & Co** *BEing amount neft to KGM & Co*	**Payment**	PAY/10416		10,000.00
	By **SUP-Sai Lakshmi Enterprises** *Being online transfer to Sai Laxmi Enterprises*	**Payment**	PAY/10417		10,000.00
	By **SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Towards PT payment for the month of Oct-20*	**Payment**	PAY/10418		350.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 10,000.00 Dr **TDS - 0.75% Contract** 75.00 Cr *Being amount neft to vasanthi constructions as per Annexure A dated 05.11.2020.*	**Payment**	PAY/10419		9,925.00
7-Nov-20	To **CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao** *Being amount received from the customer towards villa no:-51 R.N. O:-101079*	**Receipt**	REC/10065	97,904.00	
9-Nov-20	To **PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10066	1,00,000.00	
	To **CUST-A 42 Roopa Prem Kumar** *Installment Amount*	**Receipt**	REC/10067	2,73,500.00	
	Carried Over			74,18,470.12	70,32,277.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,470.12	70,32,277.25
10-Nov-20	To **CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *chqno:-809928 Being amount received from the customer towards villa no:-50 R.n.o:-101077*	**Receipt**	REC/10068	83,704.00	
	To **CUST -12 Pitla Poonam** *Being amount received from Pitla Poonam towards wall repair.*	**Receipt**	REC/10069	15,000.00	
12-Nov-20	By **EMP-Gunda Rahul** *Being amount paid to G.rahul towards Arrears for the month of oct-20*	**Payment**	PAY/10420		1,482.00
	By **EMP-Chand Mohammod** *Being amount paid to Chandmohammed towards Arrears for the month of oct-20*	**Payment**	PAY/10421		769.00
	By **(as per details)** **DW-CH Sajan Kumar** 1,800.00 Dr **TDS - 0.75% Contract** 13.00 Cr *Being amount neft to C.Sajan kumar towards labour payment work as per v.no 2585 details enclosed*	**Payment**	PAY/10422		1,787.00
	By **(as per details)** **DW-G Mannem** 5,312.00 Dr **TDS - 0.75% Contract** 39.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2587 details enclosed*	**Payment**	PAY/10423		5,273.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 2,575.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being amount neft to vasanthi construction towards civil work as per v.no 2596 details enclosed*	**Payment**	PAY/10424		2,556.00
	By **(as per details)** **DW-N.Nagaraju** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2593 details enclosed*	**Payment**	PAY/10425		1,886.00
	By **EMP- Addepalli Praveen Raju** *Being amount paid to praveen Raju towards Arrears for the month of oct-20*	**Payment**	PAY/10426		2,293.00
	By **(as per details)** **DW-Janardhan Prasad** 3,075.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2591 details enclosed*	**Payment**	PAY/10427		3,052.00
	Carried Over			75,17,174.12	70,51,375.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,174.12	70,51,375.25
12-Nov-20	By **(as per details)** CONT Vasanthi Constructions & Developers 10,000.00 Dr **TDS - 0.75% Contract 75.00 Cr** *Being amount neft to vasanthi constructions as per Annexure A dated 12.11.2020*	**Payment**	PAY/10428		9,925.00
13-Nov-20	By **(as per details)** **SP- Summit Sales LLP- Logistics 31,452.00 Dr** CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao 9,204.00 Dr *Being amount paid to SSLLP Logistics towards outstanding bills.*	**Payment**	PAY/10429		40,656.00
	By SP Summit Sales LLP Common Expenses *Being outstanding bills paid to SSLLP Common Exp*	**Payment**	PAY/10430		40,840.00
	By **SUP-Summit Sales LLP** *Being outstanding bills paid to SSLLP.*	**Payment**	PAY/10431		51,763.00
	By **SP-KGM & Co** *BEing amount neft to KGM & Co*	**Payment**	PAY/10432		4,250.00
	By **EMP- Addepalli Praveen Raju** *Being online paid to praveen raju towards incentives for the period of 2019-20*	**Payment**	PAY/10433		6,465.00
	By **EMP-Gunda Rahul** *Being online paid to gunda rahul towards incentives for the period of 2019-20*	**Payment**	PAY/10434		10,500.00
	By **EMP-Chand Mohammod** *Being online paid to chand mohammod towards incentives for the period of 2019-20*	**Payment**	PAY/10435		3,750.00
	By **Incentive - Krishna Prasad** *Being incentives paid to krishna prasad*	**Payment**	PAY/10436		6,641.00
	By **Incentive - Venkataramana Reddy** *Being incentives paid to venkataramana reddy*	**Payment**	PAY/10437		5,053.00
	By **Incentive - Saritha** *Being incentives paid to saritha*	**Payment**	PAY/10438		3,032.00
	By **Incentive - Prabhakar Reddy** *Being incentives paid to prabhakar reddy*	**Payment**	PAY/10439		3,032.00
	By **Incentive - Ramesh** *Being incentives paid to Ramesh*	**Payment**	PAY/10440		2,454.00
	Carried Over			75,17,174.12	72,39,736.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,174.12	72,39,736.25
13-Nov-20	By **ECARD-G Rahul Expenses Card** *Being amount paid to G.rahul rahul towards expenses card from 28. 10.20 to 12.11.20*	**Payment**	PAY/10441		6,503.00
	By **SIP-GST** *Being NEFT payment towards GST Late fee CGST Rs.300 and SGST Rs.300*	**Payment**	PAY/10442		600.00
	By **Bloomdale Owners Association** *Being reimbursement to BOA towards sweeping charges payable for July, Aug & Sep 2020.*	**Payment**	PAY/10443		29,988.00
	By **Bloomdale Owners Association** *Being reimbursement to BOA towards security charges payable for July, Aug & Sep 2020.*	**Payment**	PAY/10444		33,282.00
16-Nov-20	To **EMP- Addepalli Praveen Raju** *Being cheque received from GVRC towards salary account transfer of Praveen Raj*	**Receipt**	REC/10070	23,649.00	
20-Nov-20	By **(as per details)** **DW-B Mahesh Yadav** 2,475.00 Dr **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no2599 details enclosed*	**Payment**	PAY/10445		2,457.00
	By **(as per details)** **DW-CH Sajan Kumar** 4,050.00 Dr **TDS - 0.75% Contract** **30.00 Cr** *Being amount neft to C.sajan kumar towards labour work as per v.no 2600 details enclosed*	**Payment**	PAY/10446		4,020.00
	By **(as per details)** **DW-D.Ramulu** 2,600.00 Dr **TDS - 0.75% Contract** **19.00 Cr** *Being amount neft to D.Ramulu towards welding work as per v.no 2601 details enclosed*	**Payment**	PAY/10447		2,581.00
	By **(as per details)** **DW-G Mannem** 11,000.00 Dr **TDS - 0.75% Contract** **83.00 Cr** *Being amount neft to G.Mannem towards labour payment as per v. no 2602 details enclose*	**Payment**	PAY/10448		10,917.00
	Carried Over			75,40,823.12	73,30,084.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,823.12	73,30,084.25
20-Nov-20	By **(as per details)** **DW-Janardhan Prasad** 2,475.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being amount neft to Janardhan prasad towards mislinious tiles work as per v.no 2603 details enclosed*	**Payment**	PAY/10449		2,456.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to MD arshad towards mislinious plumbing work as per v.no 2604 details enclosed*	**Payment**	PAY/10450		2,183.00
	By **(as per details)** **DW-N.Nagaraju** 3,000.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to N.Nagaraj towards mslinious electrical work as per v.no 2605 details enclosed*	**Payment**	PAY/10451		2,977.00
	By **(as per details)** **DW- Kurmanna** 9,150.00 Dr **TDS - 0.75% Contract** 69.00 Cr *being online amount neft to T Kurmanna towads mslnious works at site a per v.no 2606 details enclosed.*	**Payment**	PAY/10452		9,081.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 4,000.00 Dr **TDS - 0.75% Contract** 30.00 Cr *Being amount neft to vasanthi construction towards mislinious civil work as per v.no 2607 details enclosed*	**Payment**	PAY/10453		3,970.00
23-Nov-20	By **(as per details)** **CONT Vasanthi Constructions & Developers** 63,000.00 Dr **TDS - 0.75% Contract** 473.00 Cr *Being amount neft to vasanthi constructions as per Annexure A 13000+50000 dated 20.11.2020*	**Payment**	PAY/10454		62,527.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 41,000.00 Dr **TDS - 0.75% Contract** 308.00 Cr *Being amount neft to vasanthi constructions as per Annexure C dated 20.11.2020*	**Payment**	PAY/10455		40,692.00
	By **SUP-Sai Lakshmi Enterprises** *Being amount neft to Sai Lakshmi Enterprises for purchase of Red soil and stone dust as per voucher no 5441*	**Payment**	PAY/10456		28,520.00
	Carried Over			75,40,823.12	74,82,490.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,823.12	74,82,490.25
23-Nov-20	By **ECARD-G Rahul Expenses Card** *Being amount paid to G.rahul rahul towards expenses card towards electricity bills oct to nov*	**Payment**	PAY/10457		8,327.00
26-Nov-20	By **CUST-A 4 Thota Swetha** *Being amount refund for electricity meter connection to Thota Swetha Villa no 4*	**Payment**	PAY/10458		8,109.00
	To **CUST-Summit Sales LLP** *Being amount received from SSLLP against sales*	**Receipt**	REC/10071	1,38,354.00	
27-Nov-20	By **CUST-A 42 Roopa Prem Kumar** *Being amount refund to customer Roopa Prem Kumar villa no 42 towards exces amount received Rs.20398 and Rs.10,109 for electricity meter connection*	**Payment**	PAY/10459		30,507.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,462.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2608 details enclose*	**Payment**	PAY/10460		5,422.00
	By **(as per details)** **DW-D.Ramulu** 1,300.00 Dr **TDS - 0.75% Contract** 9.00 Cr *BEing amount neft to D.Ramulu towards welding work as per v.no 2609 details enclosed*	**Payment**	PAY/10461		1,291.00
	By **(as per details)** **DW-G Mannem** 6,775.00 Dr **TDS - 0.75% Contract** 50.00 Cr *Being amount neft to G.Maneem towards labour payment work as per v.no 2610 details enclosed*	**Payment**	PAY/10462		6,725.00
	By **(as per details)** **DW-Janardhan Prasad** 2,225.00 Dr **TDS - 0.75% Contract** 16.00 Cr *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2611 details enclosed*	**Payment**	PAY/10463		2,209.00
	By **(as per details)** **DW-N.Nagaraju** 3,500.00 Dr **TDS - 0.75% Contract** 26.00 Cr *Being amount neft to nagaraj towards electrical work as per v.no 2612 details enclosed*	**Payment**	PAY/10464		3,474.00
	Carried Over			76,79,177.12	75,48,554.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,79,177.12	75,48,554.25
27-Nov-20	By **CONT-Janardhan Prasad on A/c** *Being amount neft to janardhan prasad towards tiles work as per v.no 2615 details enclosed*	**Payment**	PAY/10465		6,880.00
	By **CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2616 details enclosed*	**Payment**	PAY/10466		8,000.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers 975.00 Dr** **TDS - 0.75% Contract 7.00 Cr** *BEing amount neft to vasanthi construction work as per v.no 2614 details enclosed*	**Payment**	PAY/10467		968.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers 15,000.00 Dr** **TDS - 0.75% Contract 113.00 Cr** *Being amount neft to vasanthi constructions as per Annexure A dated 27.11.2020*	**Payment**	PAY/10468		14,887.00
	By **(as per details)** **CONT T Kurmanna On A/c 5,362.00 Dr** **TDS - 0.75% Contract 40.00 Cr** *being online amount neft to T Kurmanna towards site and compound wall cleaning works at site a per v.no 2613 details enclosed.*	**Payment**	PAY/10469		5,322.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5464 period 19-11-2020 to 25 -11-2020.*	**Payment**	PAY/10470		1,200.00
28-Nov-20	To **CUST-A -34 Mr Birendra Kumar Sinha** *Being amount received from Birendra Sinha villa no 34. Receipt No: 101081*	**Receipt**	REC/10072	1,40,281.00	
30-Nov-20	To **PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10073	25,000.00	
2-Dec-20	By **SUP-Parameshwara Engineering Solutions Pvt Ltd** *Being advance payment made to Parameshwara Engineering Solutions Pvt Ltd against requition no: 21543*	**Payment**	PAY/10471		2,549.00
3-Dec-20	By **Cash** *Being cash withdrawl*	**Contra**	CON/10002		5,000.00
	Carried Over			78,44,458.12	75,93,360.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,458.12	75,93,360.25
3-Dec-20	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being online amount neft to B Mahesh yadav towards mislinious works at site as per v.no 2617 details enclosed.*	Payment	PAY/10473		2,183.00
	By **(as per details)** **DW-G Mannem** 3,750.00 Dr **TDS - 0.75% Contract** 28.00 Cr *Being amount neft to G.Maneem towards labour payment work as per v.no 2620 details enclosed*	Payment	PAY/10474		3,722.00
	By **(as per details)** **DW-Janardhan Prasad** 4,000.00 Dr **TDS - 0.75% Contract** 30.00 Cr *Being online amount neft to Janardhan prasad towards villa no 17 balcony tiles repairing work done and other mislinious works at site as per v.no 2621 details enclosed.*	Payment	PAY/10475		3,970.00
	By **(as per details)** **DW Md Arshad** 3,300.00 Dr **TDS - 0.75% Contract** 25.00 Cr *Being online amount neft to MD Arshad towards club house bore pump repairing work done and other mislinious works at site as per v.no 2622 details enclosed.*	Payment	PAY/10476		3,275.00
	By **(as per details)** **DW-N.Nagaraju** 2,800.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being online amount neft to N Nagaraju towards street light repairing work done and other mislinious electrical work at site as per v.no 2623 details enclosed.*	Payment	PAY/10477		2,779.00
	By **(as per details)** **DW- Kurmanna** 5,500.00 Dr **TDS - 0.75% Contract** 41.00 Cr *Being onine amount transfer to T Kurmanna towards shabad stone shifting work done for villa no 04 and 34 and other mislinious works at site as per v.no 2624 details enclosed.*	Payment	PAY/10478		5,459.00
5-Dec-20	By **EMP-Gunda Rahul** *Being online paid to Gunda Rahul for the month of NOV'20*	Payment	PAY/10479		11,777.00
	Carried Over			78,44,458.12	76,26,525.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,458.12	76,26,525.25
5-Dec-20	By **EMP-Chand Mohammod** *Being online paid to Ch Mohammod for the month of nov'20*	**Payment**	PAY/10480		16,806.00
	By **EMP-Gunda Rahul** *Being chq issued to Gunda Rahul towards salary for the month of NOV'20*	**Payment**	PAY/10481		11,777.00
	By **(as per details)** **DW-Dibya Rajan Nayak** 3,500.00 Dr **TDS - 0.75% Contract** 26.00 Cr *Being onine amount transfer to Rajan Nayak towards pipeline repairing work and other miscellaneous works at site as per v.no 2619 details enclosed.*	**Payment**	PAY/10482		3,474.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 99,000.00 Dr **TDS - 0.75% Contract** 743.00 Cr *Being amount neft to vasanthi constructions as per Annexure A Rs.45000 & Annexure C Rs.54000 dated 04.12.2020*	**Payment**	PAY/10483		98,257.00
	By **EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Nov-20.*	**Payment**	PAY/10484		2,293.00
	By **EMP-Gunda Rahul** *Being amount paid to Rahul G towards arrears for the month of Nov-20.*	**Payment**	PAY/10485		1,482.00
	By **EMP-Chand Mohammod** *Being amount paid to Chand towards arrears for the month of Nov-20.*	**Payment**	PAY/10486		769.00
7-Dec-20	By **CUST-Flat No-65 Sri Lakshmi Manapragada** *Being cheque issued to customer Sri Lakshmi Manapragada towards excess amount received*	**Payment**	PAY/10487		203.00
8-Dec-20	By **Y.R. Shankar Kumar Reddy** *Being cheque issued towards fee for chartetered engineer certificate for bloomdale project.*	**Payment**	PAY/10488		38,675.00
15-Dec-20	By **(as per details)** **DW Md Arshad** 3,987.00 Dr **TDS - 0.75% Contract** 29.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2628 details enclosedx*	**Payment**	PAY/10489		3,958.00
	Carried Over			78,44,458.12	78,04,219.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,458.12	78,04,219.25
15-Dec-20	By **(as per details)** **DW-G Mannem** 2,550.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2626 details enclosed*	**Payment**	PAY/10490		2,531.00
	By **(as per details)** **DW-Janardhan Prasad** 3,750.00 Dr **TDS - 0.75% Contract** 28.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2627 details enclosed*	**Payment**	PAY/10491		3,722.00
	By **(as per details)** **DW-N.Nagaraju** 3,537.00 Dr **TDS - 0.75% Contract** 26.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2629 details enclosed*	**Payment**	PAY/10492		3,511.00
	By **(as per details)** **DW-CH Sajan Kumar** 7,200.00 Dr **TDS - 0.75% Contract** 54.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2625 details enclosed*	**Payment**	PAY/10493		7,146.00
	By **CONT-S P Sarwan** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2630 details enclosed*	**Payment**	PAY/10494		15,000.00
	By **CONT-N.Nagaraju-On A/C** *BEing amount neft to N.Nagarj towads electrical work as per v.no 2631 details enclosed*	**Payment**	PAY/10495		10,000.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5480 period 03-12-2020 to 09 -12-2020.*	**Payment**	PAY/10496		800.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 32,000.00 Dr **TDS - 0.75% Contract** 240.00 Cr *Being amount neft to vasanthi constructions as per Annexure A Rs.32000 dated 10.12.2020*	**Payment**	PAY/10497		31,760.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 9,000.00 Dr **TDS - 0.75% Contract** 68.00 Cr *Being amount neft to vasanthi constructions as per Annexure C Rs.9000 dated 10.12.2020*	**Payment**	PAY/10498		8,932.00
	Carried Over			78,44,458.12	78,87,621.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,44,458.12	78,87,621.25
15-Dec-20	By	**EMP-Chand Mohammod** *Being mobile allowances & conveyances paid for the month of NOV'20*	**Payment**	PAY/10499		399.00
	By	**EMP-Gunda Rahul** *Being mobile Allowances & coveyances paid for the month of nov'20*	**Payment**	PAY/10500		1,135.00
	By	**ECARD-G Rahul Expenses Card** *Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Nov-2020.*	**Payment**	PAY/10501		8,473.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10074	1,00,000.00	
21-Dec-20	By	**SUP-Rajadhani Tiles Company** *Being amount paid to-Rajadhani Tiles Company towards credit bal of bills*	**Payment**	PAY/10502		4,704.00
	By	**SUP-Anisha Associates** *Being amount paid to Anisha Associaties towards credited balances of bills*	**Payment**	PAY/10503		1,175.00
	By	**SUP-Gautham Enterprises** *Being amount paid to Gautham Enteriprises towards credited balances of bills*	**Payment**	PAY/10504		1,416.00
	By	**SUP-GP Buildcon** *Being amount paid to SUP-GP Buildcon towards aginst credit bal of bills*	**Payment**	PAY/10505		8,608.00
	By	**SUP-Naveen Metal Udyog** *Being amount paid to-Naveen Metal Udyog towards credit balances of bills*	**Payment**	PAY/10506		9,818.00
	By	**SP- Summit Sales LLP- Logistics** *Being online paid to SUP- Summit Sales LLP- Logistics towards against credit bal of bills*	**Payment**	PAY/10507		42,645.00
	By	**SP Summit Sales LLP Common Expenses** *Being online paid to summit sales LLP common Expenses towards credited bal of bills*	**Payment**	PAY/10508		55,169.00
	By	**SUP-Summit Sales LLP** *Being online paid to SP Summit Sales LLP towards agst credit bal of bills*	**Payment**	PAY/10509		56,805.00
		Carried Over			79,44,458.12	80,77,968.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,44,458.12	80,77,968.25
21-Dec-20	By **SUP-Purnima Mosaic Tiles** *Being online paid to SUP-Purnima Mosaic Tiles towards credit bal of bills*	**Payment**	PAY/10510		50,000.00
	By **SUP-Premier Engineering Corporation** *Being online paid to -Premier Engineering Corporation towards credit bal of bills*	**Payment**	PAY/10511		86,532.00
	By **SUP-Cemex Infra** *Being online paid to cemex infra towards purchase of red min concrete agt bills no;-72dt:-29.09.20 pono:-70402/215/13 dt:-14.09.20, bill no:-102, dt:-29.10.20 pono;-71669/21530 dt:-29.10.20*	**Payment**	PAY/10512		2,13,000.00
	By **SUP-Praful Sanitary** *Being online paid to Praful santiary towards credit bal of bills*	**Payment**	PAY/10513		30,623.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 11,000.00 Dr **TDS - 0.75% Contract** 83.00 Cr *Being online paid to CONT Vasanthi Constructions & Developers as per Annexure A Rs. 11000 dt:-17.12.20*	**Payment**	PAY/10514		10,917.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 14,000.00 Dr **TDS - 0.75% Contract** 105.00 Cr *Being online paid to Vasanthi Constructions & Developers towards Annexure C Rs.14000 dt:-17.12.20*	**Payment**	PAY/10515		13,895.00
	By **SUP-Y.Pushpalatha** *Being online paid to SUP-Y. Pushpalatha towards agst credit bal of bills*	**Payment**	PAY/10516		35,722.00
	By **SP-Summit Builders Statutory Payments** *Being amount tranfer to summit builders towards PT for the month of nov'20*	**Payment**	PAY/10517		350.00
	By **SP-KGM & Co** *Being online payment to KGM & co (1/6)*	**Payment**	PAY/10518		7,708.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to C.Sajan kumart towards labour payment as per v.no 2632 details enclosed*	**Payment**	PAY/10519		5,360.00
	Carried Over			79,44,458.12	85,32,075.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,44,458.12	85,32,075.25
21-Dec-20	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 38.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2633 details enclosed*	**Payment**	PAY/10520		5,062.00
	By **(as per details)** **DW-Janardhan Prasad** 1,800.00 Dr **TDS - 0.75% Contract** 13.00 Cr *Being amount neft gto janardhan prasad towards tiles work as per v.no 2634 details enclosed*	**Payment**	PAY/10521		1,787.00
	By **(as per details)** **DW-N.Nagaraju** 2,700.00 Dr **TDS - 0.75% Contract** 20.00 Cr *BEing amount neft to nagarj towards electrical work as per v.no 2635 details enclosed*	**Payment**	PAY/10522		2,680.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2636 details enclosed*	**Payment**	PAY/10523		20,000.00
	To **CUST-Modi Properties Pvt Ltd Villa-73 (CC)** *Being amount received for commercial complex sale at KNM about 230 sq yards of land along with construction of about 625 sft per floor * 3 floors + head room. Total 1975 sft @ Rs.3500 per sft. Total consideration Rs.69.12 Lakhs + taxes.*	**Receipt**	REC/10075	33,00,000.00	
23-Dec-20	By **Provision for Income Tax** *Being cheque No.497059 dt.23.12. 2020 isued towards payment of self assessment tax for the financial year 2019-20*	**Payment**	PAY/10524		26,68,310.00
30-Dec-20	By **(as per details)** **DW-N.Nagaraju** 4,000.00 Dr **TDS - 0.75% Contract** 30.00 Cr *Being amount neft to N.Nagarj towards electrical work as per v. no2642 details enclosed*	**Payment**	PAY/10525		3,970.00
	By **(as per details)** **DW-Jogaiah** 2,875.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2637 details enclosed*	**Payment**	PAY/10526		2,854.00
	Carried Over			1,12,44,458.12	1,12,36,738.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,44,458.12	1,12,36,738.25
30-Dec-20	By **(as per details)** **DW-CH Sajan Kumar** 4,950.00 Dr **TDS - 0.75% Contract** 37.00 Cr *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2638 details enclosed*	**Payment**	PAY/10527		4,913.00
	By **(as per details)** **DW-Dibya Rajan Nayak** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to Rajan nayak towards plumbing work as per v.no 2639 details enclosed*	**Payment**	PAY/10528		2,184.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 38.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2640 details enclosed*	**Payment**	PAY/10529		5,062.00
	By **(as per details)** **DW Md Arshad** 2,750.00 Dr **TDS - 0.75% Contract** 20.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2641 details enclosed*	**Payment**	PAY/10530		2,730.00
	To **CUST-Modi Properties Pvt Ltd Villa-73 (CC)** *Being amount received for commercial complex sale at KNM*	**Receipt**	REC/10076	50,000.00	
31-Dec-20	By **(as per details)** **DW-CH Sajan Kumar** 3,150.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to sajan kumar towards labour charges as per v. no 2644 details enclosed*	**Payment**	PAY/10531		3,127.00
	By **(as per details)** **DW-N.Nagaraju** 1,025.00 Dr **TDS - 0.75% Contract** 10.00 Cr *Being amount neft to Nagaraj towards electrical work as per v.no 2646 details enclosed*	**Payment**	PAY/10532		1,015.00
	By **OE-Staff - Comm. & Logestics** *Being online transfer to SSLLP common exp towards new year charges contribution from staff.*	**Payment**	PAY/10533		300.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 7,500.00 Dr **TDS - 0.75% Contract** 56.00 Cr *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 31.12. 2020*	**Payment**	PAY/10534		7,444.00
	Carried Over			1,12,94,458.12	1,12,63,513.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,94,458.12	1,12,63,513.25
31-Dec-20	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 38.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2645*	**Payment**	PAY/10535		5,062.00
	By **SP-KGM & Co** *Being online payment to KGM & co (2/6*	**Payment**	PAY/10536		7,708.00
	By **ECARD-G Rahul Expenses Card**	**Payment**	PAY/10537		10,000.00
	To **CUST-Modi Properties Pvt Ltd Villa-73 (CC)** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10077	1,00,000.00	
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5489 period 10.12.2020 to 16. 12.2020*	**Payment**	PAY/10538		1,600.00
4-Jan-21	By **EMP-Gunda Rahul** *Being online paid to Gunda rahul towards salary for the month of dec'20*	**Payment**	PAY/10539		11,014.00
	By **EMP-Chand Mohammod** *Being online paid to chand mohammod towards salary for the month of dec'20*	**Payment**	PAY/10540		15,684.00
7-Jan-21	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being advance given towards purchase of stone cutting blade PO no 73500, Requisition number 21552*	**Payment**	PAY/10541		5,310.00
	By **EMP-Gunda Rahul** *Being Cheque Issued towards Salary 50% for the month of Dec -2020.*	**Payment**	PAY/10542		11,013.00
10-Jan-21	By **(as per details)** **TDS - 0.75% Contract** 7,999.00 Dr **TDS-1.5% Contract** 173.00 Dr **TDS-3.75% Commission/brokerage** 375.00 Dr **TDS-7.5% Professional Charges** 2,269.00 Dr **SIP-TDS** 216.00 Dr *Being Cheque Issued towards tds for the month of Dec-2020.*	**Payment**	PAY/10543		11,032.00
	Carried Over			1,13,94,458.12	1,13,41,936.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,94,458.12	1,13,41,936.25
11-Jan-21	By **(as per details)** **Soham Modi Huf** 23,000.00 Dr **Soham Modi Huf** 1,40,300.00 Dr **Soham Modi Huf** 23.60 Dr *Being Cheque issued in favor of Soham MOdi HUF towards registration for villa no.6.*	**Payment**	PAY/10544		1,63,323.60
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC) *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10078	2,50,000.00	
13-Jan-21	By **(as per details)** **DW-Mudia Sunil Reddy** 7,850.00 Dr **TDS - 0.75% Contract** 59.00 Cr *Being amount neft to Sunil Reddy towards footpath work outside main gate voucher no 2651.*	**Payment**	PAY/10545		7,791.00
	By **(as per details)** **DW-Jogaiah** 1,150.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to B.Jogaih towards carpentary work as per v. no 2647 details enclosed*	**Payment**	PAY/10546		1,142.00
	By **(as per details)** **DW-CH Sajan Kumar** 3,600.00 Dr **TDS - 0.75% Contract** 27.00 Cr *Being amount neft to CH sajan kumar towards labour work as per v.no 2648 details enclosed*	**Payment**	PAY/10547		3,573.00
	By **(as per details)** **DW-G Mannem** 4,250.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2649 details enclosed*	**Payment**	PAY/10548		4,219.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2650 details enclosed*	**Payment**	PAY/10549		2,184.00
	By **(as per details)** **DW-N.Nagaraju** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to Nagaraj towards electrical work as per v.no 2652 details enclosed*	**Payment**	PAY/10550		1,886.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2643 details enclosed*	**Payment**	PAY/10551		25,000.00
	Carried Over			1,16,44,458.12	1,15,51,054.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,44,458.12	1,15,51,054.85
13-Jan-21	By	**SP-KGM & Co** *Being online payment to KGM & co (3/6)*	Payment	PAY/10552		7,708.00
	By	**(as per details)** CONT Vasanthi Constructions & Developers 10,000.00 Dr **TDS - 0.75% Contract 75.00 Cr** *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 07.01. 2021.*	Payment	PAY/10553		9,925.00
	By	**(as per details)** CONT Vasanthi Constructions & Developers 14,000.00 Dr **TDS - 0.75% Contract 105.00 Cr** *Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 07.01. 2021.*	Payment	PAY/10554		13,895.00
	By	**Bloomdale Owners Association** *Being reimbursement to BOA towards security charges payable for*	Payment	PAY/10555		15,876.00
	By	**Incentive - Krishna Prasad** *Being incentive on villa no 34 paid*	Payment	PAY/10556		3,176.00
	By	**Incentive - Venkataramana Reddy** *Being incentive on villa no 34 paid*	Payment	PAY/10557		2,406.00
	By	**Incentive - Saritha** *Being incentives paid to saritha*	Payment	PAY/10558		1,444.00
	By	**Incentive - Prabhakar Reddy** *Being incentive on villa no 34 paid*	Payment	PAY/10559		1,444.00
	By	**Incentive - Ramesh** *Being incentive on villa no 34 paid*	Payment	PAY/10560		1,200.00
	By	**OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5529 period 31.12.2020 to 06. 01.2021*	Payment	PAY/10561		2,000.00
15-Jan-21	To	**CUST-Modi Properties Pvt. Ltd (MPL)** *Being amount received from MPL for material sale*	Receipt	REC/10079	67,732.00	
17-Jan-21	To	**GV Discovery Centers Pvt Ltd** *Being amount received towards material sale*	Receipt	REC/10080	92,786.00	
		Carried Over			1,18,04,976.12	1,16,10,128.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,04,976.12	1,16,10,128.85
18-Jan-21	By **(as per details)** **DW-N.Nagaraju** 2,300.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to Nagaraj towards electrical work as per v.no 2658 details enclosed*	**Payment**	PAY/10562		2,283.00
	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2656 details enclosed*	**Payment**	PAY/10563		1,092.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no2659*	**Payment**	PAY/10564		15,000.00
	By **(as per details)** **DW-CH Sajan Kumar** 5,400.00 Dr **TDS - 0.75% Contract** 40.00 Cr *Being amount neft to C Sajan kumar towards labour payment as per v.no 2654 details enclosed*	**Payment**	PAY/10565		5,360.00
	By **(as per details)** **DW-G Mannem** 4,250.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 2655 details enclosed*	**Payment**	PAY/10566		4,219.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 13,950.00 Dr **TDS - 0.75% Contract** 104.00 Cr *Being amount neft to sunil towards civil work as per v.no 2657 details enclosed*	**Payment**	PAY/10567		13,846.00
	By **SP-KGM & Co** *Being online payment to KGM & co (4/6*	**Payment**	PAY/10568		7,708.00
21-Jan-21	By **CUST-A 55 Mr. Yendamuri Satya Srinivas** *Being cheque issued to Yendamuri Satya Srinivas, villa no 55 towards refund for electricity meter connection charges.*	**Payment**	PAY/10570		10,205.00
	By **CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao** *Being cheque issued to Someshwar Rao villa no 51 towards refund of electricity meter connection charges and excess amount received.*	**Payment**	PAY/10571		52,015.00
	Carried Over			1,18,04,976.12	1,17,21,856.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,04,976.12	1,17,21,856.85
21-Jan-21	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar *Being cheque issued to customer villa no 50 against credit balance*	**Payment**	PAY/10572		1,815.00
25-Jan-21	To CUST-Modi Properties Pvt Ltd Villa-73 (CC) *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10081	1,00,000.00	
27-Jan-21	By **(as per details)** CONT Vasanthi Constructions & Developers 54,000.00 Dr **TDS - 0.75% Contract** **405.00 Cr** *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 21.01. 2021.*	**Payment**	PAY/10573		53,595.00
	By **(as per details)** CONT Vasanthi Constructions & Developers 46,000.00 Dr **TDS - 0.75% Contract** **345.00 Cr** *Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 21.01. 2021.*	**Payment**	PAY/10574		45,655.00
	By **SP-KGM & Co** *Being online payment to KGM & co (5/6)*	**Payment**	PAY/10575		7,708.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 9,600.00 Dr **TDS - 0.75% Contract** **72.00 Cr** *Being amount neft to M sunil reddy towards civil work as per v.no 2663 details enclosed*	**Payment**	PAY/10576		9,528.00
	By **(as per details)** **DW-G Mannem** 3,800.00 Dr **TDS - 0.75% Contract** **28.00 Cr** *Being amount neft to G.Mannem towards labour payment as per v. no 2661 details enclosed*	**Payment**	PAY/10577		3,772.00
	By **(as per details)** **DW-CH Sajan Kumar** 2,500.00 Dr **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2660 details enclosed*	**Payment**	PAY/10578		2,482.00
	By **(as per details)** **DW Md Arshad** 2,400.00 Dr **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to Md arshad towards plumbing work as per v.no 2662 details enclosed*	**Payment**	PAY/10579		2,382.00
	Carried Over			1,19,04,976.12	1,18,48,793.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,04,976.12	1,18,48,793.85
27-Jan-21	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to Nagaraj towards electrical work as per v.no 2664 details enclosed*	**Payment**	PAY/10580		2,184.00
	By **ECARD-G Rahul Expenses Card** *Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Dec-2020.*	**Payment**	PAY/10581		7,685.00
	By **EMP-Gunda Rahul** *Being amount paid to Rahul towards mobile allowance 399 and conveyance allowance 832 for Dec -2020*	**Payment**	PAY/10582		1,231.00
	By **EMP-Chand Mohammod** *Being online paid to chand mohammod towards mobile allowance for Dec-2020.*	**Payment**	PAY/10583		399.00
	By **SP-Summit Builders Statutory Payments** *Being amount tranfer to summit builders towards PT for the month of Dec-2020*	**Payment**	PAY/10584		350.00
30-Jan-21	To **CUST-Flat No-Name 69 V Sathya Saleem** *Amount received towards GST*	**Receipt**	REC/10082	3,25,000.00	
31-Jan-21	By **(as per details)** **TDS - 0.75% Contract** 7,607.00 Dr **TDS-1.5% Contract** 607.00 Dr **TDS-3.75% Commission/brokerage** 1,351.00 Dr **SIP-TDS** 380.00 Dr *Being TDS paid*	**Payment**	PAY/10589		9,945.00
1-Feb-21	By **(as per details)** **DW-N.Nagaraju** 4,500.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amountt neft to N.Nagaraj towards electrical work as per v. nno 2668 details enclosed*	**Payment**	PAY/10590		4,467.00
	By **(as per details)** **DW-CH Sajan Kumar** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to C.Sajan kummar toowards labour payment as per v.no 2665 details enclosed*	**Payment**	PAY/10591		2,482.00
	By **(as per details)** **DW-G Mannem** 4,250.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being amouunt neft to G.Mannem towards labour payment as per v. nno 2666 details enclosedd*	**Payment**	PAY/10592		4,219.00
	Carried Over			1,22,29,976.12	1,18,81,755.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,29,976.12	1,18,81,755.85
1-Feb-21	By **(as per details)** **DW-Mudia Sunil Reddy** 10,700.00 Dr **TDS - 0.75% Contract** 80.00 Cr *Being amount neft to Sunil towards civil work as per v.no 2667 details enclosed*	**Payment**	PAY/10593		10,620.00
	By **SP-KGM & Co** *Being online payment to KGM & co (6/6)*	**Payment**	PAY/10594		7,710.00
	By **SUP-Y.Pushpalatha** *Being amount paid to y, Pushpalatha towards supply of plants against invoice no:-269*	**Payment**	PAY/10595		4,563.00
	To **CUST-Modi Properties Pvt Ltd Villa-73 (CC)** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10083	1,00,000.00	
2-Feb-21	By **(as per details)** **TDS - 0.75% Contract** 1,437.00 Dr **TDS-1.5% Contract** 92.00 Dr **TDS-7.5% Professional Charges** 3,979.00 Dr *Being TDS paid for the month of Jan 2021*	**Payment**	PAY/10596		5,508.00
	By **(as per details)** **DW-N.Nagaraju** 3,000.00 Dr **TDS - 0.75% Contract** 22.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10597		2,978.00
3-Feb-21	By **CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being excess amount refund to Ganga Reddy Sangepu*	**Payment**	PAY/10598		40,382.00
5-Feb-21	By **EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Jan-21*	**Payment**	PAY/10599		2,293.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2670 details enclosed*	**Payment**	PAY/10600		10,000.00
	By **CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2671 details enclosed*	**Payment**	PAY/10601		25,000.00
	By **CONT-N.Nagaraju-On A/C** *BEing amount neft to Nagarj towards electrical work as per v.no 2672 details enclosed*	**Payment**	PAY/10602		5,000.00
	Carried Over			1,23,29,976.12	1,19,95,809.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,29,976.12	1,19,95,809.85
5-Feb-21	By **CONT-S P Sarwan** *BEing amount neft to SP sarwan towards stone cladding work as per v.no 2673 details enclosed*	**Payment**	PAY/10603		30,000.00
	By **(as per details)** **DW-N.Nagaraju** 3,800.00 Dr **TDS - 0.75% Contract** **28.00 Cr** *Being amount neft to Nagaraju towards electrical work as per details enclosed*	**Payment**	PAY/10604		3,772.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 5,700.00 Dr **TDS - 0.75% Contract** **42.00 Cr** *Being amount neft to civil work as per details enclosed*	**Payment**	PAY/10605		5,658.00
	By **(as per details)** **DW Md Arshad** 3,000.00 Dr **TDS - 0.75% Contract** **22.00 Cr** *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10606		2,978.00
	By **(as per details)** **DW-Janardhan Prasad** 3,075.00 Dr **TDS - 0.75% Contract** **23.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10607		3,052.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** **38.00 Cr** *BEing amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10608		5,062.00
	By **(as per details)** **EMP-Gunda Rahul** 1,482.00 Dr **EMP-Gunda Rahul** 1,482.00 Dr *Being amount paid to Rahul towards arrears for the month of Dec 20 and Jan 21.*	**Payment**	PAY/10609		2,964.00
	By **(as per details)** **EMP-Chand Mohammod** 769.00 Dr **EMP-Chand Mohammod** 769.00 Dr *Being amount paid to chand towards arrears for the month of Dec 20 and Jan 21.*	**Payment**	PAY/10610		1,538.00
	By **SUP-Gautham Enterprises** *Being outstanding bills amount paid*	**Payment**	PAY/10611		2,832.00
	By **SUP- Radiant Systems** *Being outstanding bills amount paid*	**Payment**	PAY/10612		7,647.00
	Carried Over			1,23,29,976.12	1,20,61,312.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,29,976.12	1,20,61,312.85
5-Feb-21	By **SUP-Rajadhani Tiles Company** *Being outstanding bills amount paid*	**Payment**	PAY/10613		9,828.00
	By **SUP-Praful Sanitary** *Being outstanding bills amount paid*	**Payment**	PAY/10614		5,275.00
	By **SP-Summit Builders Statutory Payments** *Being amount tranfer to summit builders towards PT for the month of Jan -2021*	**Payment**	PAY/10615		350.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** **10,000.00 Dr** **TDS - 0.75% Contract** **75.00 Cr** *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 04.02. 2021*	**Payment**	PAY/10616		9,925.00
	By **EMP-Gunda Rahul** *Being online transfer towards salary for the month of Jan 2021.*	**Payment**	PAY/10617		21,489.00
	By **EMP-Chand Mohammod** *Being online transfer towards salary for the month of Jan 2021.*	**Payment**	PAY/10618		10,424.00
	By **SUP-Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stone dust*	**Payment**	PAY/10619		8,170.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being oustanding bill paid*	**Payment**	PAY/10620		3,500.00
	By **SUP-Sri Sai Vishal Enterprises** *Being oustanding bill paid*	**Payment**	PAY/10621		3,900.00
13-Feb-21	By **EMP-Gunda Rahul** *Being online transfer towards mobile and conveyance allowance for Jan 2021.*	**Payment**	PAY/10622		1,165.00
	By **EMP-Chand Mohammod** *Being online transfer towards mobile allowance Jan 2021.*	**Payment**	PAY/10623		399.00
	By **EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Feb21*	**Payment**	PAY/10624		2,293.00
	By **EMP-Gunda Rahul** *Being amount paid towards arrears for the month of Feb 21*	**Payment**	PAY/10625		1,482.00
	By **EMP-Chand Mohammod** *Being amount paid towards arrears for the month of Feb 21*	**Payment**	PAY/10626		769.00
	Carried Over			1,23,29,976.12	1,21,40,281.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,29,976.12	1,21,40,281.85
15-Feb-21	By **CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi construction towards civil work as per v.no 2678 details enclosed*	**Payment**	PAY/10627		50,000.00
	By **CONT-S P Sarwan** *Being amount neft to stone cladding work as per v.no 2677 details enclosed*	**Payment**	PAY/10628		30,000.00
	By **CONT-N.Nagaraju-On A/C** *Being amount neft to nagaraj towards electrical work as per v.no 2676 details enclosed*	**Payment**	PAY/10629		5,000.00
	By **CONT Narsing Rao** *Being ammount neft to narsing rao towrads painting work as per v.no 2675 details enclosed*	**Payment**	PAY/10630		30,000.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2674 details enclosed*	**Payment**	PAY/10631		10,000.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** **38.00 Cr** *BEing amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10632		5,062.00
	By **(as per details)** **DW-N.Nagaraju** 2,000.00 Dr **TDS - 0.75% Contract** **15.00 Cr** *Being amount neft to Nagaraju towards electrical work as per details enclosed*	**Payment**	PAY/10633		1,985.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,800.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *Being amount neft to civil work as per details enclosed*	**Payment**	PAY/10634		3,771.00
	By **(as per details)** **DW Md Arshad** 1,900.00 Dr **TDS - 0.75% Contract** **14.00 Cr** *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10635		1,886.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 5,000.00 Dr **TDS - 0.75% Contract** **38.00 Cr** *Being amount neft to vasanthi construction towards civil work as Annexure A dated 11.02.2021*	**Payment**	PAY/10636		4,962.00
	Carried Over			1,23,29,976.12	1,22,82,947.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,29,976.12	1,22,82,947.85
15-Feb-21	By	Bloomdale Owners Association *Being DD issued to Bloomdale Owners Association as approved*	**Payment**	PAY/10637		3,00,000.00
17-Feb-21	To	CUST-Modi Properties Pvt Ltd Villa-73 (CC) *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10084	3,00,000.00	
20-Feb-21	By	**(as per details)** **DW-Mudia Sunil Reddy** 5,700.00 Dr **TDS - 0.75% Contract** 42.00 Cr *Being amount neft to Sunil towards civil work as per details enclosed*	**Payment**	PAY/10638		5,658.00
	By	**(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10639		5,067.00
	By	**DW-Hasham Plumber** *Being online transfer towards plumbing work*	**Payment**	PAY/10640		950.00
	By	ECARD-G Rahul Expenses Card *Beinga mount transferred towards electricity bill payments*	**Payment**	PAY/10641		7,000.00
22-Feb-21	To	CUST-Modi Properties Pvt Ltd Villa-73 (CC) *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10085	1,25,000.00	
	By	CONT Vasanthi Constructions & Developers *Being amount neft to vasanthi connstructions towards civil work as per v.no 2681 details enclosed*	**Payment**	PAY/10642		50,000.00
	By	**CONT Narsing Rao** *Being amount neft to Narsing rao towads painting work as per v.no 2679 details enclosed*	**Payment**	PAY/10643		20,000.00
	By	**(as per details)** CONT Vasanthi Constructions & Developers 16,000.00 Dr **TDS - 0.75% Contract** 120.00 Cr *Being amount neft to vasanthi connstructions towards against Annexure A dated 18.02.2021*	**Payment**	PAY/10644		15,880.00
25-Feb-21	By	Summit Sales LLP Raghu Exp Card *Being cheque issued to SSLLP towards Raghu Exp cardfor purchase of MS H Frame scaffolding as per PO no 75025*	**Payment**	PAY/10645		15,000.00
		Carried Over			1,27,54,976.12	1,27,02,502.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,54,976.12	1,27,02,502.85
1-Mar-21	To **PARTNER- Modi Properties Pvt Ltd** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10086	1,00,000.00	
2-Mar-21	By **CONT Vasanthi Constructions & Developers** *BEING AMMOUNT NEFT TO VASANTHI CONSTRUCTION AS PER V.NO 2683 DETAILS ENCLOSED*	**Payment**	PAY/10646		30,000.00
	By **CONT Narsing Rao** *BEING AMOUNT NEFT TOWARDS PAINTING WORK AS PER V.NO 2684 DETAILS ENCLOSED*	**Payment**	PAY/10647		10,000.00
	By **CONT-MD Arshad On A/c** *BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER V.NO 2686 DETAILS ENCLOSED*	**Payment**	PAY/10648		5,000.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS - 0.75% Contract** 49.00 Cr *BEING AMOUNT NEFT TO SUNIL REDDY TOWARDS CIVIL WORK AS PER DETAILS ENCLOSED*	**Payment**	PAY/10649		6,551.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS - 0.75% Contract** 24.00 Cr *BEING AMOUNT NEFT TO NAGARJ TOWARDS ELECTRICAL WORK AS PER DETAILS ENCLOSED*	**Payment**	PAY/10650		3,276.00
	By **(as per details)** **DW-Janardhan Prasad** 2,350.00 Dr **TDS - 0.75% Contract** 17.00 Cr *BEING AMOUNT NEFT TO JANARDHAN PRASAD TOWARDS TILES WORK AS PER DETAILS ENCLOSED*	**Payment**	PAY/10651		2,333.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER DETAILS ENCLOSED*	**Payment**	PAY/10652		2,184.00
	Carried Over			1,28,54,976.12	1,27,61,846.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,976.12	1,27,61,846.85
2-Mar-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS - 0.75% Contract** 42.00 Cr *BEING AMOUNT NEFT TO G MANNEM TOWARDS LABOUR CHARGES AS PER DETAILS ENCLOSED*	**Payment**	PAY/10653		5,658.00
	By **(as per details)** **OE-Water Tanker Supply** 1,200.00 Dr **OE-Water Tanker Supply** 800.00 Dr *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5608 Rs.800 and 5609 Rs.1200*	**Payment**	PAY/10654		2,000.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 15,600.00 Dr **TDS - 0.75% Contract** 117.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 25-02-2021*	**Payment**	PAY/10655		15,483.00
3-Mar-21	By **EMP-Gunda Rahul** *Being 80% of salary paid for the month of Feb 2021*	**Payment**	PAY/10656		17,742.00
	By **EMP-Chand Mohammod** *Being 80% of salary paid for the month of Feb 2021*	**Payment**	PAY/10657		10,700.00
	By **(as per details)** **TDS - 0.75% Contract** 2,134.00 Dr **TDS-1.5% Contract** 173.00 Dr **TDS-7.5% Professional Charges** 3,987.00 Dr *Being TDS amount paid for the month of Feb 2021.*	**Payment**	PAY/10658		6,294.00
9-Mar-21	By **SIP-TDS** *Being late fee for filing paid*	**Payment**	PAY/10659		1,600.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS - 0.75% Contract** 42.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10660		5,658.00
	By **(as per details)** **DW-CH Sajan Kumar** 2,000.00 Dr **TDS - 0.75% Contract** 15.00 Cr *Being amount neft to C.sajan kumar towards labour payment as per details enclosed*	**Payment**	PAY/10661		1,985.00
	Carried Over			1,28,54,976.12	1,28,28,966.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,976.12	1,28,28,966.85
9-Mar-21	By **(as per details)** **DW-Janardhan Prasad** 3,525.00 Dr **TDS - 0.75% Contract** 26.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10662		3,499.00
	By **(as per details)** **DW-Jogaiah** 2,300.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to jogaiah towards carpenter work as per details enclosed*	**Payment**	PAY/10663		2,283.00
	By **(as per details)** **DW-N.Nagaraju** 2,000.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to Nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10664		1,983.00
	By **SP-Ajay Mehta** *Being outstanding bill paid*	**Payment**	PAY/10665		10,000.00
	By **(as per details)** **DW- Kurmanna** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being onine amount transfer to T Kurmanna towards site cleaning & street light foot work*	**Payment**	PAY/10666		1,886.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 7,000.00 Dr **TDS-1.5% Contract** 105.00 Cr *BEing amount neft to k.Ramulu towards tractor hire charges for shifting of stones from KNM to GVDC & steel from KNM to GVRC*	**Payment**	PAY/10667		6,895.00
10-Mar-21	By **SP-Summit Builders Statutory Payments** *Being amount transfered to summit builders towards PT for the month of Feb21.*	**Payment**	PAY/10668		350.00
11-Mar-21	By **(as per details)** **CONT Vasanthi Constructions & Developers** 17,105.00 Dr **TDS - 0.75% Contract** 128.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 05.03.2021*	**Payment**	PAY/10669		16,977.00
13-Mar-21	By **(as per details)** **EUC-K Ramulu Hire Charges** 6,840.00 Dr **TDS-1.5% Contract** 102.00 Cr *Being amount neft to K.Ramulu towards jcb and tractor as per v.no 7766 details enclosed*	**Payment**	PAY/10670		6,738.00
	Carried Over			1,28,54,976.12	1,28,79,577.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,976.12	1,28,79,577.85
13-Mar-21	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS - 0.75% Contract** 24.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10671		3,276.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 4,600.00 Dr **TDS - 0.75% Contract** 34.00 Cr *Being amount neft to M.Sunil kumar towards civil work as per details enclosed*	**Payment**	PAY/10672		4,566.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being amount neft to Md arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10673		2,184.00
	By **(as per details)** **DW-Janardhan Prasad** 2,350.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10674		2,333.00
	By **(as per details)** **DW-D.Ramulu** 3,600.00 Dr **TDS - 0.75% Contract** 27.00 Cr *Being amount neft to D.Ramulu towards welding work as per details enclosed*	**Payment**	PAY/10675		3,573.00
	By **(as per details)** **DW-G Mannem** 7,600.00 Dr **TDS - 0.75% Contract** 57.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10676		7,543.00
	By **CONT-S P Sarwan** *Being amount neft toSp sarwan towards stone cladding work as per v.no 2688 details enclosed*	**Payment**	PAY/10677		5,000.00
	By **EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Mar'21*	**Payment**	PAY/10678		2,293.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 29,600.00 Dr **TDS - 0.75% Contract** 222.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 11-03-2021.*	**Payment**	PAY/10679		29,378.00
	Carried Over			1,28,54,976.12	1,29,39,723.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,976.12	1,29,39,723.85
13-Mar-21	By **(as per details)** CONT Vasanthi Constructions & Developers 19,200.00 Dr **TDS - 0.75% Contract** 144.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 11-03-2021.*	**Payment**	PAY/10680		19,056.00
	By **EMP-Gunda Rahul** *Being amount paid to Rahul towards mobile and conveyance allowance for feb 2021.*	**Payment**	PAY/10681		1,234.00
	By **EMP-Chand Mohammod** *Being amount paid to chand towards mobile allowance feb 2021*	**Payment**	PAY/10682		399.00
	By **EMP-Gunda Rahul** *Being balance 20% salary for the month of Feb 2021 has been paid*	**Payment**	PAY/10683		4,435.00
	By **EMP-Chand Mohammod** *Being balance 20% salary for the month of Feb 2021 has been paid*	**Payment**	PAY/10684		2,675.00
	By **DW-SP Sarwan** *Being amount neft to SP Sarwan towards broken cladding stone for compound wall*	**Payment**	PAY/10685		2,350.00
	By **(as per details)** CONT Vasanthi Constructions & Developers 15,775.00 Dr **TDS - 0.75% Contract** 118.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 05.03.2021*	**Payment**	PAY/10686		15,657.00
15-Mar-21	To **(as per details)** CUST-Modi Properties Pvt Ltd Villa-73 (CC) 35,000.00 Cr PARTNER- Modi Properties Pvt Ltd 15,000.00 Cr *Being amount received from MPPL for construction of commercial complex sale*	**Receipt**	REC/10087	50,000.00	
	To **PARTNER- Modi Properties Pvt Ltd** *Being amount received from MPPL for construction of commercial complex sale*	**Receipt**	REC/10088	1,00,000.00	
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5640 from 04-03-2021 to 10-03 -2021*	**Payment**	PAY/10687		1,600.00
	Carried Over			1,30,04,976.12	1,29,87,129.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,04,976.12	1,29,87,129.85
15-Mar-21	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 321 dtd 27.02.2021*	**Payment**	PAY/10688		400.00
20-Mar-21	To **PARTNER- Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10089	2,00,000.00	
22-Mar-21	By **SUP-Sree Sunil Enterprises** *Being outstanding bill paid*	**Payment**	PAY/10689		3,540.00
	By **SUP- Shiv Shakti Machine Tools Hardware** *Being outstanding bill paid*	**Payment**	PAY/10690		5,310.00
24-Mar-21	By **(as per details)** **DW- Kurmanna** 3,800.00 Dr **TDS - 0.75% Contract** **29.00 Cr** *Being onine amount transfer to T Kurmanna towards road cleaning & slab demolishing work*	**Payment**	PAY/10691		3,771.00
	By **(as per details)** **DW-Janardhan Prasad** 4,700.00 Dr **TDS - 0.75% Contract** **35.00 Cr** *Being amount neft to janardhan prasad towards road cutting work*	**Payment**	PAY/10692		4,665.00
	By **(as per details)** **DW Md Arshad** 3,300.00 Dr **TDS - 0.75% Contract** **25.00 Cr** *Being amount neft to Md arshad towards drianage line repair and office bathroom repair*	**Payment**	PAY/10693		3,275.00
	By **(as per details)** **DW-N.Nagaraju** 4,400.00 Dr **TDS - 0.75% Contract** **33.00 Cr** *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10694		4,367.00
	By **(as per details)** **DW-CH Sajan Kumar** 6,000.00 Dr **TDS - 0.75% Contract** **45.00 Cr** *Being amount neft to C.sajan kumar towards slab demolish as per details enclosed*	**Payment**	PAY/10695		5,955.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS - 0.75% Contract** **43.00 Cr** *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10696		5,657.00
	Carried Over			1,32,04,976.12	1,30,24,069.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,04,976.12	1,30,24,069.85
24-Mar-21	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS - 0.75% Contract** 50.00 Cr *Being amount neft to M.Sunil kumar towards civil work as per details enclosed*	**Payment**	PAY/10697		6,550.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 326 to 331 voucher no 5653 dtd 19.03.2021*	**Payment**	PAY/10698		2,400.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 8,200.00 Dr **TDS-1.5% Contract** 123.00 Cr *Being amount neft to K.Ramulu towards slab demolish work & debris shifting voucher no 7791*	**Payment**	PAY/10699		8,077.00
	By **(as per details)** **DW- Kurmanna** 9,000.00 Dr **TDS - 0.75% Contract** 68.00 Cr *Being amountt neft to kurmanna towards labour payment for stone shifting work as per details enclosed*	**Payment**	PAY/10700		8,932.00
	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being outstanding bills paid*	**Payment**	PAY/10701		10,104.00
	By **SUP-Reflections Electricals Pvt Ltd** *Being outstanding bills paid*	**Payment**	PAY/10702		13,171.00
	By **SUP-Naveen Metal Udyog** *Being outstanding bills paid*	**Payment**	PAY/10703		17,370.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being outstanding bills paid*	**Payment**	PAY/10704		20,924.00
	By **SUP-Vasant Enterprises** *Being outstanding bill paid*	**Payment**	PAY/10705		3,999.00
	By **SP-Ajay Mehta** *Being outstanding bill paid*	**Payment**	PAY/10706		27,021.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 38,050.00 Dr **TDS - 0.75% Contract** 285.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 19.03.2021*	**Payment**	PAY/10713		37,765.00
26-Mar-21	By **GST Payable** *Being amount paid towards RCM on security charges for FY 2019 -20.*	**Payment**	PAY/10715		29,142.00
	Carried Over			1,32,04,976.12	1,32,09,524.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,04,976.12	1,32,09,524.85
27-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10090	6,64,000.00	
29-Mar-21	By (as per details) DW-Janardhan Prasad 3,525.00 Dr TDS - 0.75% Contract 26.00 Cr *Being amount neft to janardhan prasad towards cuttiing work as per details enclosed*	Payment	PAY/10716		3,499.00
	By (as per details) DW-Vasanthi Constructions & Developers 3,450.00 Dr TDS - 0.75% Contract 25.00 Cr *Being amount neft to vasanthi construction towards civil work as per details enclosed*	Payment	PAY/10717		3,425.00
	By (as per details) DW-N.Nagaraju 4,500.00 Dr TDS - 0.75% Contract 33.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	Payment	PAY/10718		4,467.00
	By (as per details) DW-B Mahesh Yadav 3,300.00 Dr TDS - 0.75% Contract 24.00 Cr *Being amount neft to B.Mahesh towards electrical work as per details enclosed*	Payment	PAY/10719		3,276.00
	By (as per details) DW Md Arshad 3,300.00 Dr TDS - 0.75% Contract 24.00 Cr *Being amunt neft to Md arshad towards plumbing work as per details enclosed*	Payment	PAY/10720		3,276.00
	By (as per details) DW-G Mannem 8,450.00 Dr TDS - 0.75% Contract 63.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	Payment	PAY/10721		8,387.00
	By (as per details) DW- Kurmanna 9,500.00 Dr TDS - 0.75% Contract 71.00 Cr *Being amount neft to T.Kurmanna towards labour payment as per details enclosed*	Payment	PAY/10722		9,429.00
	By (as per details) DW-SP Sarwan 2,350.00 Dr TDS - 0.75% Contract 17.00 Cr *Being amount neft to Sp sarwan towards road cutting work as per details encllosed*	Payment	PAY/10723		2,333.00
	Carried Over			1,38,68,976.12	1,32,47,616.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,68,976.12	1,32,47,616.85
29-Mar-21	By **(as per details)** **DW-CH Sajan Kumar** 4,500.00 Dr **TDS - 0.75% Contract** 33.00 Cr *BEing amount neft to C.Sajan kumar towards labour payment as per details enclosed*	**Payment**	PAY/10724		4,467.00
	By **CONT-S P Sarwan** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2689 details enclosed*	**Payment**	PAY/10725		5,000.00
	By **Cash** *Being cash withdrawn towards payment of property tax for Fy 2020-21.*	**Contra**	CON/10003		36,400.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5654 dtd 24.03.2021*	**Payment**	PAY/10726		2,400.00
	By **SUP-Purnima Mosaic Tiles** *Being online paid to SUP-Purnima Mosaic Tiles towards credit bal of bills*	**Payment**	PAY/10727		22,821.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 21,200.00 Dr **TDS - 0.75% Contract** 159.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 26.03.2021*	**Payment**	PAY/10728		21,041.00
	By **CONT Narsing Rao** *BEING AMOUNT NEFT TOWARDS PAINTING WORK*	**Payment**	PAY/10729		10,000.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 8,200.00 Dr **TDS-1.5% Contract** 123.00 Cr *Being amount neft to K.Ramulu towards jcb and tractor chrges as per details enclosed*	**Payment**	PAY/10730		8,077.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred towards electricity bill payments*	**Payment**	PAY/10731		8,000.00
	To **CUST-Flat No-Name 69 V Sathya Saleem** *being amount paid towards registration exp Receipt no 101083*	**Receipt**	REC/10091	1,24,274.00	
	By **Soham Modi Huf** *Being Cheque issued in favor of Soham Modi HUF towards registration ep for cutomer V Satya Saleem villa no 69.*	**Payment**	PAY/10732		1,24,274.00
	Carried Over			1,39,93,250.12	1,34,90,096.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,93,250.12	1,34,90,096.85
				1,39,93,250.12	1,34,90,096.85
By	**Closing Balance**				5,03,153.27
				1,39,93,250.12	**1,39,93,250.12**