Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,03,153.27**	
5-Apr-21	By	**(as per details)** **DW-Mudia Sunil Reddy** 9,450.00 Dr **TDS-1% Contract** 94.00 Cr *Being amount neft to sunnil reddy towards civil work as per details enclosed*	**Payment**	PAY/10001		9,356.00
	By	**(as per details)** **DW-G Mannem** 15,050.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to G.Maneem towards labour payment as per v. no 2691 details enclosed*	**Payment**	PAY/10002		14,900.00
	By	**(as per details)** **DW- Kurmanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount neft to T.Kurmaan towards labour payment as per details enclosed*	**Payment**	PAY/10003		9,405.00
	By	**(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10004		2,178.00
	By	**(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagarj towards electrical work as per details enclosed*	**Payment**	PAY/10005		3,267.00
	By	**CONT-MD Arshad On A/c** *Being amount neft to arshad towards plumbing work as per v.no 2694 details enclosed*	**Payment**	PAY/10006		10,000.00
	By	**CONT-N.Nagaraju-On A/C** *Being amount neft to Nagaraj towards electrical work as per v.no 2693 details enclosed*	**Payment**	PAY/10007		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 2691 details enclosed*	**Payment**	PAY/10008		20,000.00
		Carried Over			5,03,153.27	79,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	79,106.00
5-Apr-21	By **CONT Vasanthi Constructions & Developers** *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 19-03-2021*	**Payment**	PAY/10009		14,292.00
	By **(as per details)** **CONJBDW-O Sriramulu** 33,000.00 Dr **TDS-2% Contract** 660.00 Cr *Being amount neft to O.Sriramlu towards road cutting and slab cutting work as v.no 2690 as per details enclosed*	**Payment**	PAY/10010		32,340.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 13,464.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10011		13,332.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 31,500.00 Dr **TDS-1% Contract** 315.00 Cr *Being amount NEFT to Vasanthi Constructions as per AnnexureA dtd 01.04.2021*	**Payment**	PAY/10012		31,185.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 24,516.00 Dr **TDS-1% Contract** 245.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 01.04.2021*	**Payment**	PAY/10013		24,271.00
	By **EMP-Gunda Rahul** *Being mobile allowance and conveyance allowance for oct 20 trnsfrd*	**Payment**	PAY/10014		1,231.00
	By **EMP-Chand Mohammod** *Being mobile allowance for oct 20 trnsfrd*	**Payment**	PAY/10015		399.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5674 dtd 01.04.2021*	**Payment**	PAY/10016		3,200.00
	By **(as per details)** **TDS-7.5% Professional Charges** 4,482.00 Dr **TDS - 0.75% Contract** 1,825.00 Dr *Being TDS amount paid for the month of Mar 21.*	**Payment**	PAY/10017		6,307.00
6-Apr-21	By **EMP-Gunda Rahul** *Being amount paid towards salry for the month of Mar 21.*	**Payment**	PAY/10018		23,743.00
	Carried Over			5,03,153.27	2,29,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	2,29,406.00
6-Apr-21	By **EMP-Chand Mohammod** *Being amount paid towards salry for the month of Mar 21.*	**Payment**	PAY/10019		17,298.00
8-Apr-21	By **(as per details)** **CONT Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being advance amount transferred to Vasanthi Constructions as per mail approved by MD sir*	**Payment**	PAY/10020		49,500.00
10-Apr-21	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2697 details enclosed*	**Payment**	PAY/10021		20,000.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 8,200.00 Dr **TDS-2% Contract** 164.00 Cr *Beng amunt neft to K.Ramulu towards jcb & tracter charges as per voucher no 7873 detailes enclosed*	**Payment**	PAY/10022		8,036.00
	By **(as per details)** **DW-G Mannem** 9,700.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10023		9,603.00
	By **(as per details)** **DW- Kurmanna** 8,550.00 Dr **TDS-1% Contract** 85.00 Cr *BEing amount neft to T.Kurmanna towards labour payment as per details enclosed*	**Payment**	PAY/10024		8,465.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to MD arshad towards pumbing work as per details enclosed*	**Payment**	PAY/10025		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10026		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,700.00 Dr **TDS-1% Contract** 77.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10027		7,623.00
	Carried Over			5,03,153.27	3,55,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	3,55,376.00
10-Apr-21	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2695 details enclosed*	**Payment**	PAY/10028		10,000.00
	By **CONT-N.Nagaraju-On A/C** *Being amount neft to Nagarj towards electrical work as per v.no 2696 details enclosed*	**Payment**	PAY/10029		5,000.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5692 from 1.4.21 to 7.4.21*	**Payment**	PAY/10030		3,200.00
14-Apr-21	By **(as per details)** **CONT Vasanthi Constructions & Developers** 21,750.00 Dr **TDS-1% Contract** **218.00 Cr** *Being amount transferred to Vasanthi Constructions as per Annexure A dtd 09.04.2021.*	**Payment**	PAY/10031		21,532.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 10,896.00 Dr **TDS-1% Contract** **109.00 Cr** *Being amount transferred to Vasanthi Constructions as per Annexure C dtd 09.04.2021.*	**Payment**	PAY/10032		10,787.00
	By **SP-Summit Builders Statutory Payments** *Being amount transferred towards Professional Tax of staff for Mar'21.*	**Payment**	PAY/10033		350.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses*	**Payment**	PAY/10034		10,000.00
15-Apr-21	By **EMP-Gunda Rahul** *Being amount paid towards mobile and coveyance allowance for march21*	**Payment**	PAY/10035		1,304.00
	By **EMP-Chand Mohammod** *Being amount paid towards mobile allowance for mar21.*	**Payment**	PAY/10036		399.00
17-Apr-21	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS-1% Contract** **11.00 Cr** *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10037		1,089.00
	Carried Over			5,03,153.27	4,19,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	4,19,037.00
17-Apr-21	By **(as per details)** **DW-SP Sarwan** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10038		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to nagaraj towards electrical work as per details enclsoed*	**Payment**	PAY/10039		2,178.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to vasanthi constructions towards civil work as per details enclsoed*	**Payment**	PAY/10040		3,267.00
	By **(as per details)** **DW-D.Ramulu** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *BEing amount neft to D.Ramulu towards welding work as per details encllosed*	**Payment**	PAY/10041		3,564.00
	By **(as per details)** **DW-Jogaiah** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to Jogaiah towards carpenter work as per details enclosed*	**Payment**	PAY/10042		2,277.00
	By **(as per details)** **DW- Kurmanna** 11,550.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to kurmaan towards labour payment as per details enclosed*	**Payment**	PAY/10043		11,435.00
	By **(as per details)** **DW-G Mannem** 8,550.00 Dr **TDS-1% Contract** 85.00 Cr *Being amount neft to G.MAnnem towards labour payment as per details enclosed*	**Payment**	PAY/10044		8,465.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10045		6,534.00
	Carried Over			5,03,153.27	4,58,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	4,58,935.00
17-Apr-21	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2698 details enclosed*	**Payment**	PAY/10046		10,000.00
	By **SP-Sai Lakshmi Enterprises** *Being amount transferred to sai laxmin towards purchase of dust voucher no 5698 dtd 15.04.2021*	**Payment**	PAY/10047		12,250.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being amount neft to K.RAmulu towards jcb and tractor charges as per v.no 7837 details enclosed*	**Payment**	PAY/10048		9,800.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 13,200.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount transferred to Vasanthi Constructions as per Annexure A dtd 15.4.21*	**Payment**	PAY/10049		13,068.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5693 from 8.4.21 to 14.4.21*	**Payment**	PAY/10050		2,400.00
	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 balance amount Rs.16992-15000*	**Payment**	PAY/10051		1,992.00
22-Apr-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to g.mannem towards earthwork as per details enclosed*	**Payment**	PAY/10052		5,643.00
	By **(as per details)** **DW- Kurmanna** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to Kurmanna towards labour payment as per details enclosed enclosed*	**Payment**	PAY/10053		5,643.00
	By **(as per details)** **DW-SP Sarwan** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to SP sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10054		2,277.00
	Carried Over			5,03,153.27	5,22,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	5,22,008.00
22-Apr-21	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to N.Nagaraj towards eletrical work as per details enclosed*	**Payment**	PAY/10055		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10056		6,534.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses*	**Payment**	PAY/10057		10,000.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5703 from 15.4.21 to 21.4.21*	**Payment**	PAY/10058		1,200.00
	To **PARTNER- Modi Properties Pvt Ltd** *Being funds received from MPPl*	**Receipt**	REC/10001	1,00,000.00	
28-Apr-21	To **CUST-Flat No-Name 69 V Sathya Saleem** *Being installment amount received from cust*	**Receipt**	REC/10002	3,00,000.00	
3-May-21	By **EMP-Gunda Rahul** *Being amount paid to Emp Rahul towards loan of Rs.20,000.*	**Payment**	PAY/10059		20,000.00
5-May-21	By **(as per details)** **TDS-1% Contract** 6,135.00 Dr **TDS-2% Contract** 1,240.00 Dr *Being TDS paid for the month of April 21.*	**Payment**	PAY/10060		7,375.00
	By **CONT-Sri Shiva Ganga Borewells** *Being amount paid to CONT-Sri Shiva Ganga Borewells towards borewell work near commercial complex villa 23.. vide site bill no 620 dtd 27.04.2021.*	**Payment**	PAY/10061		1,91,515.00
	To **Bloomdale Owners Association** *Being DD issued to Bloomdale Owners Association has been cancelled.*	**Receipt**	REC/10003	3,00,000.00	
	By **EMP-Gunda Rahul** *Being salaries paid for the month of april'21*	**Payment**	PAY/10062		31,226.00
	Carried Over			12,03,153.27	7,93,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,153.27	7,93,125.00
5-May-21	By **EMP-Chand Mohammod** *Being salaries paid for the month of april'21*	**Payment**	PAY/10063		18,822.00
8-May-21	By **(as per details)** **DW-G Mannem** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to G.Mannem towards labour work as per details enclosed*	**Payment**	PAY/10064		6,534.00
	By **(as per details)** **DW-G Mannem** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10065		6,534.00
	By **(as per details)** **DW Md Arshad** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10066		1,089.00
	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to Nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10067		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to Nagaraj towards electrccal work as per details enclosed*	**Payment**	PAY/10068		1,089.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10069		2,178.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10070		6,534.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10071		6,534.00
	Carried Over			12,03,153.27	8,44,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,153.27	8,44,617.00
8-May-21	By **CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10072		25,000.00
	By **CONT Narsing Rao** *Being amount neft to narsing rao towards plumbing work as per details enclosed*	**Payment**	PAY/10073		25,000.00
	By **CONT Narsing Rao** *Being amouunt neft to narsing rao towards painting work as per details enclosed*	**Payment**	PAY/10074		25,000.00
	By **CONT-MD Arshad On A/c** *Being amount neft to arshd towards plumbbing work as per details enclosed*	**Payment**	PAY/10075		5,000.00
	By **SP-Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supy of stone dust as per details enclosed*	**Payment**	PAY/10076		12,700.00
	By **SUP- Legend Elevations** *Being amount paid to SUP- Legend Elevations against bill no 003 dtd 19.03.2021.*	**Payment**	PAY/10077		6,627.00
	By **SUP-Praful Sanitary** *Being amount paid to SUP-Praful Sanitary against bill no 984 dtd 22. 03.2021.*	**Payment**	PAY/10078		1,128.00
	By **SUP-Premier Engineering Corporation** *Being amount paid to SUP-Premier Engineering Corporation against bill no 1776 dtd 31.3.21*	**Payment**	PAY/10079		28,720.00
	By **SUP-Supreme Agencies** *Being amount paid to SUP-Supreme Agencies against bill no 4328 dtd 31.03.21*	**Payment**	PAY/10080		23,541.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses and electricity bill*	**Payment**	PAY/10081		10,000.00
	By **SP-Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supy of robo coarse voucher no 5579*	**Payment**	PAY/10082		8,750.00
	By **CONT-Harshan (Plumber)** *Being amount paid to Harham on alc towards plumbing work villa no: -42 from 18.02.2021 to 21.02.2021*	**Payment**	PAY/10083		7,200.00
	Carried Over			12,03,153.27	10,23,283.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,153.27	10,23,283.00
17-May-21	By **EMP-Gunda Rahul** *Being mobile allowances & covenyancs' paid for the month of april'21*	**Payment**	PAY/10084		1,269.00
	By **EMP-Chand Mohammod** *Being mobile allowances ' paid for the month of april'21*	**Payment**	PAY/10085		399.00
18-May-21	By **CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10086		20,000.00
	By **CONT Narsing Rao** *Being amouunt neft to narsing rao towards painting work as per details enclosed*	**Payment**	PAY/10087		10,000.00
	By **DW-G Mannem** *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10088		5,800.00
	By **DW-B Mahesh Yadav** *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10089		2,200.00
	By **DW-Mudia Sunil Reddy** *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10090		6,600.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses and electricity bill*	**Payment**	PAY/10091		5,000.00
	By **SP-Summit Builders Statutory Payments** *Being amount transferred towards Professional Tax of staff for Apr 21.*	**Payment**	PAY/10092		350.00
20-May-21	By **ECARD-G Rahul Expenses Card** *Being amount trfrd to Exp cardnt towards consultancy charges payable to Geologist for showing borewell points and to give certificate at Bloomdale site (KNM).*	**Payment**	PAY/10093		8,500.00
22-May-21	By **(as per details)** **DW-G Mannem** 5,800.00 Dr **TDS-1% Contract** **58.00 Cr** *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10094		5,742.00
	Carried Over			12,03,153.27	10,89,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,153.27	10,89,143.00
22-May-21	By **(as per details)** **DW-B Mahesh Yadav** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10095		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10096		6,534.00
	By **CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10097		10,000.00
29-May-21	By **(as per details)** **DW-G Mannem** 5,800.00 Dr **TDS-1% Contract** 58.00 Cr	**Payment**	PAY/10098		5,742.00
	By **(as per details)** **DW-B Mahesh Yadav** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr	**Payment**	PAY/10099		3,267.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr	**Payment**	PAY/10100		3,267.00
	By **CONT-MD Arshad On A/c**	**Payment**	PAY/10101		5,000.00
	By **CONT-S P Sarwan**	**Payment**	PAY/10102		5,000.00
	By **SP Summit Sales LLP Common Expenses** *Being amount trfrd to SSLLP Common Exp towards medical insurance for employees.*	**Payment**	PAY/10103		5,298.00
30-May-21	To **PARTNER- Modi Properties Pvt Ltd** *Being funds received from MPPl*	**Receipt**	REC/10004	1,00,000.00	
3-Jun-21	By **SP-D Pavan Kumar** *Being amount paid to Advocate D Pavan Kumar towards professional services towards CC no 258.*	**Payment**	PAY/10104		1,05,750.00
	By **CONT-S P Sarwan** *Being online transfersed to sp sarwan towards on alc*	**Payment**	PAY/10105		5,000.00
	By **EMP-Gunda Rahul** *Being salaries paid for the month of may'21*	**Payment**	PAY/10106		27,570.00
	By **EMP-Chand Mohammod** *Being salaries paid for the month of may'21*	**Payment**	PAY/10107		17,219.00
	Carried Over			13,03,153.27	12,92,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,153.27	12,92,057.00
9-Jun-21	By **(as per details)** **DW Md Arshad** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to md arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10108		3,267.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *BEing amount neft to Nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10109		3,267.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10110		5,643.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2711 details enclosed*	**Payment**	PAY/10111		10,000.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2712 details enclosed*	**Payment**	PAY/10112		5,000.00
	By **SP-Summit Builders Statutory Payments** *Being professional tax paid for the month of May 2021.*	**Payment**	PAY/10113		350.00
	To **OTHLOAN-Soham Modi** *Being Loan received from Satish Soham Modi.*	**Receipt**	REC/10005	50,000.00	
10-Jun-21	By **(as per details)** **TDS-1% Contract** 611.00 Dr **TDS-2% Contract** 354.00 Dr **TDS-10% Professional Charges 194J** 14,374.00 Dr **SIP-TDS** 330.00 Dr *Being TDS paid for the month of May 2021.*	**Payment**	PAY/10114		15,669.00
14-Jun-21	By **EMP-Gunda Rahul** *Being salaries paid for the month of may'21*	**Payment**	PAY/10115		399.00
	By **EMP-Chand Mohammod** *Being salaries paid for the month of may'21*	**Payment**	PAY/10116		399.00
	To **OTHLOAN-Soham Modi** *Being Loan received from Satish Soham Modi.*	**Receipt**	REC/10006	1,00,000.00	
	Carried Over			14,53,153.27	13,36,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,153.27	13,36,051.00
16-Jun-21	By **(as per details)** **DW-Mudia Sunil Reddy** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to M.Sunil reddy towards civil work as per details enclosed 3/6/21 to 9/6/21.*	**Payment**	PAY/10117		2,178.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to mahesh yadav towards electrica work as per details encloseed 3.6.21 to 9. 6.21*	**Payment**	PAY/10118		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to Nagaraj towards electrical work as per details enclosed 3.6.21 to 9.6.21*	**Payment**	PAY/10119		2,178.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed 3.6.21 to 9.6.21*	**Payment**	PAY/10120		5,643.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2713*	**Payment**	PAY/10121		30,000.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2714*	**Payment**	PAY/10122		5,000.00
17-Jun-21	By **(as per details)** **Input RCM CGST 9%** 9,644.00 Dr **Input RCM SGST 9/%** 9,644.00 Dr *Being RCM for FY 2020-21 paid.*	**Payment**	PAY/10123		19,288.00
25-Jun-21	To **USL-Malve Sachin Durgadas** *Being amount received from Malve Sachin Durgadas towards loan with cheque no 061470.*	**Receipt**	REC/10007	15,00,000.00	
26-Jun-21	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2719*	**Payment**	PAY/10124		20,000.00
	Carried Over			29,53,153.27	14,22,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,153.27	14,22,516.00
26-Jun-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10125		5,643.00
	By **(as per details)** **DW-B Mahesh Yadav** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10126		3,267.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to md arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10127		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to Nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10128		2,178.00
30-Jun-21	By **SUP-Summit Sales LLP** *Being amount paid to Summit Sales LLP against all outstanding bills.*	**Payment**	PAY/10129		8,04,911.00
	By **SP Summit Sales LLP Common Expenses** *Being amount paid to Summit Sales LLP Common Expenses against all outstanding bills.*	**Payment**	PAY/10130		1,48,296.00
	By **SP- Summit Sales LLP- Logistics** *Being amount paid to Summit Sales LLP Common Logistics against all outstanding bills.*	**Payment**	PAY/10131		1,25,156.00
	By **ECARD-G Rahul Expenses Card** *Being amount trfrd to Exp card towards electricity bills payment*	**Payment**	PAY/10132		10,000.00
1-Jul-21	By **SUP-Cemex Infra** *Being amount paid to Cemex infra towards red mix concrete bill no: -221 dt:-30.03.2021 pono:-75970 dt:-29.03.2021*	**Payment**	PAY/10133		21,000.00
	Carried Over			29,53,153.27	25,45,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,153.27	25,45,145.00
1-Jul-21	By **SUP- Andhra Pumps & Motors** *Being amount paid to Andhra Pumps & motors towards purchase of plumbing material against invoice:-B0808 DT:-10.06.2021 PONO;- DOC.NO.77449 DT:-05.06. 2021*	**Payment**	PAY/10134		4,677.00
	By **SUP-Praful Sanitary** *Being amount paid to praful sanitary against invoice no:-Ps/21 -22/91 and 91.*	**Payment**	PAY/10135		21,436.00
	By **SUP-Vivid World** *Being outstanding bill no 1984 paid.*	**Payment**	PAY/10136		655.00
	By **SP-Summit Builders Statutory Payments** *Being amount paid to Summit Builders against all outstanding amount.*	**Payment**	PAY/10137		63,602.00
	By **(as per details)** **DW-G Mannem** 7,050.00 Dr **TDS-1% Contract** **71.00 Cr** *Being amount neft to G.Mannem towards labour payment as per details enclosed 17/6 to 23/6.*	**Payment**	PAY/10138		6,979.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** **33.00 Cr** *BEing amount neft to Nagaraj towards electrical work as per details enclosed 17/6 to 23/6.*	**Payment**	PAY/10139		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,300.00 Dr **TDS-1% Contract** **33.00 Cr** *Being amount neft to M.Sunil reddy towards civil work as per details enclosed 17/6 to 23/6*	**Payment**	PAY/10140		3,267.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2720.*	**Payment**	PAY/10141		20,000.00
3-Jul-21	By **(as per details)** **TDS-1% Contract** 1,930.00 Dr **TDS-2% Contract** 231.00 Dr **TDS-10% Professional Charges 194J** 11,059.00 Dr *Being TDS paid for the month of June-2021.*	**Payment**	PAY/10142		13,220.00
	By **GST Payable** *Being RCM paid on Advocate fee D Pavan Kumar for June 2021.*	**Payment**	PAY/10143		21,150.00
	Carried Over			29,53,153.27	27,03,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,153.27	27,03,398.00
3-Jul-21	By **EMP-Gunda Rahul** *Being online transfersed to salaries for the month of june'21*	**Payment**	PAY/10144		13,785.00
	By **EMP-Chand Mohammod** *Being online transfersed to salaries for the month of june'21*	**Payment**	PAY/10145		17,219.00
	By **(as per details)** **TDS-1.5% Contract** **626.00 Dr** **TDS - 0.75% Contract** **1,143.00 Dr** **SIP-TDS** **1,404.00 Dr** *Being TDS amount paid for the month of Mar 21.*	**Payment**	PAY/10146		3,173.00
5-Jul-21	By **SUP-Purnima Mosaic Tiles** *chq no:-044479 Being chq issued to purnima mosaic tiles towards purchase of tri design tiles pono:-78251 req no:-21662 50 % Advance payment*	**Payment**	PAY/10147		21,665.00
6-Jul-21	To **USL-Mattat Syam Sunder Indira Durga Das** *Being Loan received from USL -Mattat Syam Sunder Indira Durga Das amount Rs.1 Lac with cheque no 086143.*	**Receipt**	REC/10008	1,00,000.00	
	To **USL-Malve Durgadas Narsimhanarayana** *Being Loan amount Rs. 9 Lacs received from Malve Durgadas Narsimhanarayana with cheque no 065528.*	**Receipt**	REC/10009	9,00,000.00	
12-Jul-21	By **SUP-Summit Sales LLP** *Being amount paid against bill no 17614.*	**Payment**	PAY/10148		2,478.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount paid to shri Ganesh Pumps & machinery towards plumbing material againnst invoice no:-c0292 dt:-04.05.2021 pono:-76892 dt:-04.05.2021*	**Payment**	PAY/10149		82,810.00
	By **SP- Summit Sales LLP- Logistics** *Being outstanding bills paid*	**Payment**	PAY/10150		239.00
	By **SP-KGM & Co** *Being amount paid to KGM & CO towards GST Compliance Review for oct-march'21 bill no:-2021-2022/23*	**Payment**	PAY/10151		21,600.00
	Carried Over			39,53,153.27	28,66,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	28,66,367.00
12-Jul-21	By **SUP-Purnima Mosaic Tiles** *Being amount paid to purnima mosiac tiles towards kerb stone against invoice no:-1681 dt:-23.04. 2021 pono:-76214 dt:-07.04.2021*	**Payment**	PAY/10152		20,785.00
	By **EMP-Gunda Rahul** *Being online transfer towards conveyance 1050 and mobile allowance 399.*	**Payment**	PAY/10153		1,449.00
	By **EMP-Chand Mohammod** *Being online transfer towards mobile allowance 399.*	**Payment**	PAY/10154		399.00
	By **SP-Summit Builders Statutory Payments** *Being amount paid to Summit Builders towards June PT*	**Payment**	PAY/10155		350.00
	By **SP-KGM & Co** *Being outstanding bill paid.*	**Payment**	PAY/10156		2,430.00
	By **CONT Narsing Rao** *Being amount paid to Narsing Rao voucher no 2723.*	**Payment**	PAY/10157		30,000.00
	By **EMP-Gunda Rahul** *Being bal 50% salary released for June21.*	**Payment**	PAY/10158		13,785.00
15-Jul-21	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** **22.00 Cr** *Being amount neft to mahesh yadav towards electrica work light fitting work for as per details enclosed villa no:-5,6,17,34,50,51 from 08.07.2021 to 14.07.2021*	**Payment**	PAY/10159		2,178.00
	By **(as per details)** **DW-Harshan** 2,200.00 Dr **TDS-1% Contract** **22.00 Cr** *Being amount harsham towards on alc plumbing work villa no:-69 from 8.07.2021 to 14.07.2021*	**Payment**	PAY/10160		2,178.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** **57.00 Cr** *Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no:-22 &23 shifiting work v.22&23 from 8.07. 2021 to 14.07.2021*	**Payment**	PAY/10161		5,643.00
	Carried Over			39,53,153.27	29,45,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	29,45,564.00
15-Jul-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no:34 mise work from 24.06.2021 to 30.06. 2021*	**Payment**	PAY/10162		5,643.00
	By **(as per details)** **DW-Harshan** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount harsham towards on alc plumbing work villa no: 34 Repairs work & misc work from 24. 06.2021 to 30.06.2021*	**Payment**	PAY/10163		2,277.00
	By **(as per details)** **DW-SP Sarwan** 3,525.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to SP sarwan towards cladding Dept stone cladding villa no:-34 stone replacement work as per details enclosed from 1.07.2021 to 7.07. 201*	**Payment**	PAY/10164		3,490.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to mahesh yadav towards electrica work villa no:-69 Genertor repairing work from :-1.07.2021 to 7.07.2021*	**Payment**	PAY/10165		2,178.00
	By **(as per details)** **DW-Harshan** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount harsham towards on alc plumbing work villa no: 06 Repairs work & misc work from:-1. 07.2021 to 7.07.2021*	**Payment**	PAY/10166		2,178.00
	By **(as per details)** **DW-G Mannem** 7,050.00 Dr **TDS-1% Contract** 71.00 Cr *Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no: 69 shifiting work villa no:-22.23 from 1.07.2021 to 7.07.2021*	**Payment**	PAY/10167		6,979.00
19-Jul-21	By **SP-KGM & Co** *Being online transfersed to kgm & co towards GST consultants Fee bill no:-2021-2022/22 dt:-03.04. 2021*	**Payment**	PAY/10168		64,800.00
	Carried Over			39,53,153.27	30,33,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	30,33,109.00
19-Jul-21	By **SP Summit Sales LLP Common Expenses** *Being online transfersed to SSLLP Common expenses towards admin charges against credit bal of bills*	**Payment**	PAY/10169		25,472.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being online transfersed to shri Ganesh Pumps & machinery towards plumbing material againnst invoice no:-C0293 DT:-04.05.2021*	**Payment**	PAY/10170		1,81,680.00
	By **SP- Summit Sales LLP- Logistics** *Being online transfersed to SSLLP logistics towards admin services bill no:-SSLOG21-22/10348,10362 Against credit bal of bills*	**Payment**	PAY/10171		13,340.00
	By **CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2725.*	**Payment**	PAY/10172		5,000.00
	By **CONT Narsing Rao** *Being amount paid to Narsing Rao voucher no 2724.*	**Payment**	PAY/10173		10,000.00
24-Jul-21	By **OTHLOAN-Soham Modi** *Being Loan amount repaid to Satish Soham Modi.*	**Payment**	PAY/10174		1,50,000.00
27-Jul-21	By **SUP-Summit Sales LLP** *chq no:-044483 Being amount transferred to Summit Sales LLP towards credit balance.*	**Payment**	PAY/10175		1,09,662.00
29-Jul-21	By **SUP- Green Belt Services** *Being amount trf to Green belt services towards purchase of carpet grass vide bill no:30, dt:07. 07.2021, po no:78270*	**Payment**	PAY/10176		5,565.00
	By **SUP-Summit Sales LLP** *Being amount trf to ssllp towards as per cr balance.*	**Payment**	PAY/10177		5,992.00
	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP COMMON EXPENSES towards as per cr balance*	**Payment**	PAY/10178		422.00
30-Jul-21	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to N Nagaraju towards club house compress or bore repair work*	**Payment**	PAY/10179		2,178.00
	Carried Over			39,53,153.27	35,42,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	35,42,420.00
30-Jul-21	By **(as per details)** **DW-SP Sarwan** 2,350.00 Dr **TDS-1% Contract** 24.00 Cr *Being amount trf to Sarwan towards as per voucher*	**Payment**	PAY/10180		2,326.00
	By **(as per details)** **DW-Hasham Plumber** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to Hasham towards oil joint work for bores, pipe connection.*	**Payment**	PAY/10181		2,178.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to mahesh towards bores repair work and oil joint work and other wire worksat site*	**Payment**	PAY/10182		2,178.00
	By **(as per details)** **DW-G Mannem** 7,050.00 Dr **TDS-1% Contract** 71.00 Cr *Being amount trf to mannem towards site cleaning work and other misc work at site*	**Payment**	PAY/10183		6,979.00
31-Jul-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount trf to G Mannem towards site cleaning work & debris shifting work of vill no:23*	**Payment**	PAY/10184		5,643.00
	By **(as per details)** **DW-N.Nagaraju** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr *Being amount trf to N Nagaraju towards Bore repair work near ganerator and dressing work near villa no:2, 18, 62*	**Payment**	PAY/10185		4,356.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to MD Arshad towards drainage line work purpose*	**Payment**	PAY/10186		2,178.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to Mahesh towards borewell connection work purpose*	**Payment**	PAY/10187		2,178.00
	Carried Over			39,53,153.27	35,70,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	35,70,436.00
31-Jul-21	By **(as per details)** **DW- Kurmanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount trf to kurmanna towards debris removel work and dust shiffting work*	Payment	PAY/10188		9,405.00
	By **(as per details)** **DW-SP Sarwan** 1,175.00 Dr **TDS-1% Contract** 12.00 Cr *Being amount trf to Sarwan towards road cutting and other misc works at site*	Payment	PAY/10189		1,163.00
5-Aug-21	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards salary for the month of July21*	Payment	PAY/10190		30,449.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohamood towards salary for the month of July21*	Payment	PAY/10191		8,278.00
	By **(as per details)** **TDS-1% Contract** 881.00 Dr **TDS-2% Contract** 231.00 Dr **TDS-10% Professional Charges 194J** 2,604.00 Dr *Towards TDS payment for the month of July21*	Payment	PAY/10192		3,716.00
6-Aug-21	By **(as per details)** **DW-G Mannem** 14,250.00 Dr **TDS-1% Contract** 142.00 Cr *Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed*	Payment	PAY/10193		14,108.00
	By **(as per details)** **DW- Kurmanna** 14,250.00 Dr **TDS-1% Contract** 142.00 Cr *Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed*	Payment	PAY/10194		14,108.00
	By **(as per details)** **DW-B Mahesh Yadav** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr *Being amount neft to B.MAhesh yadav towards electrical work as per details enclosed*	Payment	PAY/10195		4,356.00
	By **(as per details)** **DW-N.Nagaraju** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr *BEing amount neft to Nagaraj towards electrical work as per details enclosed*	Payment	PAY/10196		4,356.00
	Carried Over			39,53,153.27	36,60,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	36,60,375.00
6-Aug-21	By **(as per details)** **DW-Hasham Plumber** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr *BEing amount neft to hasham towards plumbing work as per details enclosed*	**Payment**	PAY/10197		4,356.00
	By **(as per details)** **DW-SP Sarwan** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to Sp sarwan towards misc work as per details enclosed*	**Payment**	PAY/10198		1,089.00
	By **CONT Shaik Moiz** *Being amount neft to shaik moiz towards plumbing work as per details enclosed*	**Payment**	PAY/10199		10,000.00
	By **CONT-S P Sarwan** *BEing amount neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10200		20,000.00
7-Aug-21	By **(as per details)** **DW-L RAJU** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount trf to L Raju towards misc works at site and bolts fixing work etc.*	**Payment**	PAY/10201		3,267.00
	By **(as per details)** **DW-Choudary Prasad** 8,800.00 Dr **TDS-1% Contract** 88.00 Cr *Being amount trf to Prasad towards manhole works and cc road work*	**Payment**	PAY/10202		8,712.00
	By **(as per details)** **DW-Sk Moiz** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to SK Moiz towards clamping work and other works at site*	**Payment**	PAY/10203		2,178.00
	By **(as per details)** **CONJBDW- T Kurmanna** 3,600.00 Dr **TDS-2% Equipment Hire Charges** 72.00 Cr *Being amount trf to T Kurmanna towards debris shifting to out side of main gate*	**Payment**	PAY/10204		3,528.00
	By **(as per details)** **CONJBDW- T Kurmanna** 7,200.00 Dr **TDS-2% Equipment Hire Charges** 144.00 Cr *Being amount trf to T kurmanna towards debris shifting and loading work near villa no:22, 23, 24 & 25*	**Payment**	PAY/10205		7,056.00
	Carried Over			39,53,153.27	37,20,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	37,20,561.00
7-Aug-21	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP Logistics towards service charges on po's for the month of july21 vide bill no:SSLOG21-22/10419*	**Payment**	PAY/10206		604.00
10-Aug-21	By **EMP-Chand Mohammod** *Chq no:052468 Being chq issued to Chand mohammod towards salary arrears for the month of july21*	**Payment**	PAY/10207		8,279.00
11-Aug-21	By **PROMOUD-Print Media** *Being amount trf to Kuppu Velu Srilatha towards photographs to making promosions expenses.*	**Payment**	PAY/10208		11,500.00
14-Aug-21	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** **22.00 Cr** *Being amount neft to nagartaj towards electrical work as per details enclosed*	**Payment**	PAY/10209		2,178.00
	By **CONT-S P Sarwan** *BEing amount neft to sp sarwan towards stone cladding work as per v.no 2728 details enclosed*	**Payment**	PAY/10210		10,000.00
	By **(as per details)** **DW-G Mannem** 8,550.00 Dr **TDS-1% Contract** **85.00 Cr** *Being amount neft to G.Mannem towards labour charges as per details enclosed*	**Payment**	PAY/10211		8,465.00
	By **(as per details)** **DW- Kurmanna** 8,550.00 Dr **TDS-1% Contract** **86.00 Cr** *Being ampount neft to Kurmanna towards labour payment as per details enclosed*	**Payment**	PAY/10212		8,464.00
	By **(as per details)** **DW-B Mahesh Yadav** 3,300.00 Dr **TDS-1% Contract** **33.00 Cr** *Being amount neft to Mahesh yadav towards electrical work as per details enclosed*	**Payment**	PAY/10213		3,267.00
	By **ECARD-M Malla Reddy** *Being amount trf to SSLLP Common expenses on be half off malla reddy expenses card towards expenditure recd*	**Payment**	PAY/10214		1,000.00
	Carried Over			39,53,153.27	37,74,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	37,74,318.00
14-Aug-21	By SP-Summit Sales LLP Common Expenses *Being amount trf to SSLLP COMMON EXPENSES towards as per cr balance*	Payment	PAY/10215		33,574.00
	By **(as per details)** **DW- Bomma Suresh** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount trf to B Suresh towards dressing of wires and other misc works at site*	Payment	PAY/10216		3,267.00
16-Aug-21	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards mobile allowance and conveyance for the month of July21*	Payment	PAY/10217		1,449.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards Mobile allowance for the month of July21*	Payment	PAY/10218		399.00
19-Aug-21	By SP-Summit Builders Statutory Payments *Being amount trf to SUMMIT BUILDERS towards PT for the month of July21*	Payment	PAY/10219		350.00
20-Aug-21	By **CONT-S P Sarwan** *Being amount neft to sp sarwan towards stone cladding work as v. no 2730 details enclosed*	Payment	PAY/10220		10,000.00
	By **(as per details)** **DW-Hasham Plumber** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to hasham towards plumbing work as per details enclosed*	Payment	PAY/10221		2,178.00
	By **(as per details)** **DW- Kurmanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *BEing amount neft to kurmanna towards labour payment as per details enclosed*	Payment	PAY/10222		9,405.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to mahesh yadav towards electrical work as per details enclosed*	Payment	PAY/10223		2,178.00
	Carried Over			39,53,153.27	38,37,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	38,37,118.00
20-Aug-21	By **(as per details)** **DW-SP Sarwan** 2,350.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to Sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10224		2,327.00
	By **(as per details)** **DW-Janardhan Prasad** 4,700.00 Dr **TDS-1% Contract** 47.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10225		4,653.00
	By **(as per details)** **DW-G Mannem** 7,600.00 Dr **TDS-1% Contract** 76.00 Cr *BEing amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10226		7,524.00
	By **(as per details)** **SP- Summit Sales LLP- Logistics** 6,235.00 Dr **SP- Summit Sales LLP- Logistics** 7,105.00 Dr *Being amount trf to SSLLP Logistics towards car hire charges and goods transportation charges vide bill no: SSLOG21-22/10491, DT:19.08.21, BILL NO:SSLOG21 -22/10505, DT:19.08.2021*	**Payment**	PAY/10227		13,340.00
24-Aug-21	By **SUP- SVR Pumps & Allied Services** *Chq no:052470 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:351, dt:11.08.2021,*	**Payment**	PAY/10228		1,400.00
	By **SUP- SVR Pumps & Allied Services** *Chq no:052471 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:352,dt:11.08.2021*	**Payment**	PAY/10229		778.00
27-Aug-21	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenses towards advance for employees medical test purpose.*	**Payment**	PAY/10230		1,300.00
	By **(as per details)** **DW-Hasham Plumber** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *BEing amount neft to hasham towards plumbing work as per details enclosed*	**Payment**	PAY/10231		3,267.00
	Carried Over			39,53,153.27	38,71,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,153.27	38,71,707.00
27-Aug-21	By **(as per details)** **DW-SP Sarwan** 3,525.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to SP sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10232		3,490.00
	By **(as per details)** **DW-Janardhan Prasad** 3,525.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10233		3,490.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *BEing amount neft to g.mannem towards labour payment as per details enclosed*	**Payment**	PAY/10234		5,643.00
	By **(as per details)** **DW- Kurmanna** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to kurmanna towards labour payment as details enclosed*	**Payment**	PAY/10235		5,643.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagarj towards electrical work as per details enclosed*	**Payment**	PAY/10236		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10237		6,534.00
	By **CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2732 details enclosed*	**Payment**	PAY/10238		20,000.00
	By **CONT-S P Sarwan** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2731 details enclosed*	**Payment**	PAY/10239		5,000.00
28-Aug-21	To **OTHLOAN-Soham Modi** *Chq no:692856 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10010	1,00,000.00	
	Carried Over			40,53,153.27	39,24,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,153.27	39,24,774.00
28-Aug-21	By **EMP-Sudarshan B** *Being amount trf to Sudarshan B towards Grautity from Jan2010 to march2013*	Payment	PAY/10240		24,400.00
30-Aug-21	By **ECARD-D Shiva Sankar** *Being amount trf to SSLLP Common expenses on behalf of D shiva sankar expenses card towards electricity bill payment of KNM*	Payment	PAY/10241		9,058.00
2-Sep-21	By **(as per details)** **TDS-1% Contract** 2,570.00 Dr **TDS-2% Contract** 231.00 Dr **TDS-2% Equipment Hire Charges** 216.00 Dr **TDS-10% Professional Charges 194J** 3,204.00 Dr *Chq no:052474 Being chq issued to YES BANK towards TDS payment for the month of AUG21*	Payment	PAY/10243		6,221.00
	By **(as per details)** **DW- Kurmanna** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to T.Kurmanna towards material unloading work and site cleaning work and road excavation work and other miscellenous work at site*	Payment	PAY/10244		5,643.00
	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to G.Mannem towards road chipping work for drainage line and bore line and material unloading and loading at site and other miscellenous work at site as per details enclosed*	Payment	PAY/10245		5,643.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M sunil reddy towards miscellenous civil work at site and footpath plastering work and other miscellenous work at site as per details enclosed*	Payment	PAY/10246		6,534.00
	By **(as per details)** **DW- Bomma Suresh** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to B.Suresh towards electrical work for bore repair and temporary connection for miscellenous work at site as per details enclosed*	Payment	PAY/10247		3,267.00
	Carried Over			40,53,153.27	39,85,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,153.27	39,85,540.00
2-Sep-21	By **(as per details)** **DW-Hasham Plumber** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to Hasham towards plumbing work as per details enclosed*	**Payment**	PAY/10248		2,178.00
4-Sep-21	By **(as per details)** **EUC- N Nagaraju Hirecharges Job A/c** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being amount trf to N Nagaraju towards road chipping work near commercial complex to OHT*	**Payment**	PAY/10249		9,800.00
	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP LOGISTICS towards service charges PO for the month of Aug21 vide invoice no:SSLOG21-22 /10565, DT:31.08.2021*	**Payment**	PAY/10250		1,463.00
	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards Salary for the month of Aug21*	**Payment**	PAY/10251		29,456.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards salary for the month of Aug21*	**Payment**	PAY/10252		8,876.00
7-Sep-21	By **EMP-Chand Mohammod** *Chq no:052475 Being chq issued to Chand Mohammod towards salary arrears for the month of Aug21*	**Payment**	PAY/10253		8,877.00
	By **Cash** *Chq no:052477 Being chq issued to YES BANK towards cash w/d*	**Contra**	CON/10001		25,000.00
8-Sep-21	By **(as per details)** **TDS-10% Professional Charges 194J** 846.00 Dr **TDS Late Fee** 14.00 Dr *Chq no:052476 Being chq issued to YES BANK towards Short TDS payment of Q1.*	**Payment**	PAY/10254		860.00
	By **(as per details)** **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 2,217.00 Dr **OE-Electricity Supply** 193.00 Dr *Chq no:052478 Being chq issued to DD towards electricity bill SC. no:071702114, 070702116, 071702115, 071703979.*	**Payment**	PAY/10255		3,400.00
	Carried Over			40,53,153.27	40,75,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,153.27	40,75,450.00
13-Sep-21	To **OTHLOAN-Soham Modi** *Chq no:647930 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10011	2,00,000.00	
15-Sep-21	By **(as per details)** **OE-Electricity Supply** 175.00 Dr **OE-Electricity Supply** 1,068.00 Dr *Chq no:052479 Being chq issued to TSSPDCL towards Electricity bills SC.NO: 071703980, 071701746*	**Payment**	PAY/10257		1,243.00
	By **(as per details)** **EUC- N Nagaraju Hirecharges Job A/c** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being amount trf to N Nagaraju towards road chipping works near commercial complex to OHT for borewell line purpose*	**Payment**	PAY/10258		9,800.00
	By **(as per details)** **DW-G Mannem** 5,650.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount trf to G Mannem towards debris removing work and dust shifting works*	**Payment**	PAY/10259		5,593.00
	By **(as per details)** **DW- Kurmanna** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount trf to Kurmanna towards debris removing work for drainge line and material loading work*	**Payment**	PAY/10260		5,643.00
	By **(as per details)** **DW-Harshan** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *Being amount trf to Harshan towards drainage line work*	**Payment**	PAY/10261		5,445.00
	By **CONT Narsing Rao** *Being amount trf to Narsing rao towards painting work.*	**Payment**	PAY/10262		10,000.00
	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP COMMON EXPENSES towards as per cr balance*	**Payment**	PAY/10263		16,326.00
	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP Logistics towards advertisement charges for the month of Aug21 vide bill no:SSLOG21-22/10607, dt:31.08.2021*	**Payment**	PAY/10264		2,518.00
	Carried Over			42,53,153.27	41,32,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,53,153.27	41,32,018.00
15-Sep-21	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards mobile allowance and conveyance for the month of Aug21*	**Payment**	PAY/10265		1,449.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards mobile allowance for the month of Aug21*	**Payment**	PAY/10266		399.00
	By **Incentive - Krishna Prasad** *Being amount trf to Krishna prasad towards incentives of Flat no:37*	**Payment**	PAY/10267		1,650.00
	By **Incentive - Venkataramana Reddy** *Being amount trf to Venkataramana reddy towards incentives of Flat no:37*	**Payment**	PAY/10268		1,250.00
	By **Incentive - Saritha** *Being amount trf to Saritha towards incentives of Flat no:37*	**Payment**	PAY/10269		750.00
	By **Incentive - Ramesh** *Being amount trf to Ch Ramesh towards incentives of Flat no:37*	**Payment**	PAY/10270		600.00
	By **Incentive - Prabhakar Reddy** *Being amount trf to Prabhakar reddy towards incentives of Flat no:37*	**Payment**	PAY/10271		750.00
	By **(as per details)** **CONJBDW-O Sriramulu** 9,625.00 Dr **TDS-2% Contract** 193.00 Cr *Being amount trf to O Sriramulu towards road chipping work for drainage line purpose.*	**Payment**	PAY/10272		9,432.00
18-Sep-21	By **(as per details)** **DW-Jogaiah** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount trf to B Jogaiah towards door replacement of misc. work of villa no:06*	**Payment**	PAY/10273		3,415.00
	By **(as per details)** **DW- Kurmanna** 10,450.00 Dr **TDS-1% Contract** 105.00 Cr *Being amount trf to Kurmanna towards drainage line debris removing and borewell line debris removing and dust shifting at villa no:23*	**Payment**	PAY/10274		10,345.00
	Carried Over			42,53,153.27	41,62,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,53,153.27	41,62,058.00
18-Sep-21	By **(as per details)** **DW-Harshan** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount trf to Harshan towards drainage line HDPE pipe connection work purpose & villa no:23, 24*	**Payment**	PAY/10275		6,534.00
	By **(as per details)** **DW-G Mannem** 3,800.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount trf to G Mannem towards dust shifting work for tiles work purpose villa no:23*	**Payment**	PAY/10276		3,762.00
	By **(as per details)** **DW-N.Nagaraju** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to N Nagaraju towards drainage line pump connection at villa no:6 & 34*	**Payment**	PAY/10277		2,178.00
	By **(as per details)** **DW-Saidulu Gogula** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount trf to Saidulu towards bore repaire work and pump repair work at villa no:22*	**Payment**	PAY/10278		2,178.00
	By **(as per details)** **SP- Summit Sales LLP- Logistics** 7,105.00 Dr **SP- Summit Sales LLP- Logistics** 6,235.00 Dr *Being amount trf to SSLLP Logistics towards carhire charges & delivery vans transportation charges vide bill no:SSLOG21-22 /10634, DT:16.09.2021, BILL NO:SSLOG21-22/10620, DT:16.09. 2021*	**Payment**	PAY/10279		13,340.00
	To **SP Summit Sales LLP Common Expenses** *Towards rejected*	**Receipt**	REC/10012	1,300.00	
	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP COMMON Expenses twoardsstaff medical test expenses*	**Payment**	PAY/10280		1,300.00
	By **(as per details)** **CONJBDW-O Sriramulu** 17,050.00 Dr **TDS-2% Contract** 341.00 Cr *Being amount trf to Road chipping works for drainage line purpose*	**Payment**	PAY/10281		16,709.00
23-Sep-21	To **DW-N.Nagaraju** *Towards payment rctd*	**Receipt**	REC/10013	3,267.00	
	Carried Over			42,57,720.27	42,08,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,720.27	42,08,059.00
25-Sep-21	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10282		3,267.00
	By **(as per details)** **DW-Janardhan Prasad** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10283		4,356.00
	By **(as per details)** **DW-G Mannem** 9,450.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount neft to G.Mannem towards earthwork labour as per details enclosed*	**Payment**	PAY/10284		9,355.00
	By **(as per details)** **DW-Hasham Plumber** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to hasham plumber towards plumbing work for inspection and other miscellenous wokr at site as per details enclosed*	**Payment**	PAY/10285		6,534.00
	By **(as per details)** **DW- Kurmanna** 6,650.00 Dr **TDS-1% Contract** 67.00 Cr *BEing amount neft towards kurmanna towards labour charges as per details enclosed*	**Payment**	PAY/10286		6,583.00
	By **(as per details)** **CONJBDW-O Sriramulu** 7,425.00 Dr **TDS-2% Contract** 149.00 Cr *Being amount trf to Road chipping works for drainage line purpose*	**Payment**	PAY/10287		7,276.00
5-Oct-21	To **OTHLOAN-Soham Modi** *Being chq received from Soham Modi towards loan*	**Receipt**	REC/10014	1,00,000.00	
	By **EMP-Chand Mohammod** *Being amount transfer to Chand Mohammod towards salary for the month of Sep-21*	**Payment**	PAY/10290		18,822.00
	Carried Over			43,57,720.27	42,64,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,720.27	42,64,252.00
6-Oct-21	By **(as per details)** **DW- Kurmanna** 9,900.00 Dr **TDS-1% Contract** 99.00 Cr *Being amount trf to Kurmanna towards Debris shifting ,dust shifting & tiles shifting works at site at villa no: 22,23,24,25*	Payment	PAY/10291		9,801.00
	By **(as per details)** **DW-Harshan** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Being amount trf to Harshan towards drainage line connection work at villa no:22,23,24,25*	Payment	PAY/10292		3,861.00
	By **(as per details)** **DW-G Mannem** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to G Mannem towards debris shifting work , dust shifting and other misc at villa no: 22, 23, 24, 25*	Payment	PAY/10293		6,237.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being amount trf to K Ramulu towards debris load and debris removing works near villa no: 22, 23 & 25to out side of main gate*	Payment	PAY/10294		9,800.00
	By **ECARD-M Malla Reddy** *Being amount trf to M Malla reddy towards transportation charges*	Payment	PAY/10295		2,000.00
	By **(as per details)** **TDS-1% Contract** 997.00 Dr **TDS-2% Contract** 1,314.00 Dr **TDS-10% Professional Charges 194J** 2,070.00 Dr *Chq no:052480 Being chq issued to YES BANK towards TDS payment for the month of Sep21*	Payment	PAY/10296		4,381.00
7-Oct-21	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurmanna towards dust shifting for tiles work in v.22,23,24,25 and other miscellenous work at site*	Payment	PAY/10297		6,237.00
	By **(as per details)** **DW-Janardhan Prasad** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to janardhan prasad towards tiles work in v.6 and 69 and other miscellenous work at site*	Payment	PAY/10298		3,712.00
	Carried Over			43,57,720.27	43,10,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,720.27	43,10,281.00
7-Oct-21	By **(as per details)** **DW-Hasham Plumber** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to hasham towards plumbing work in v.24 and other miscelenous work at site*	**Payment**	PAY/10299		2,475.00
9-Oct-21	By **(as per details)** **SP- Summit Sales LLP- Logistics** 564.00 Dr **SP- Summit Sales LLP- Logistics** 1,080.00 Dr *Being amount trf to SSLLP Logistics towards QC charges, service charges for the month of Sep21 vide bill no's:SSLOG21-22 /10683, DT:30.1.2021, bill no:SSLOG21-22/10696, dt: 30.09. 2021*	**Payment**	PAY/10300		1,644.00
	By **ECARD-M Malla Reddy** *Being amount trf to SSLLP Common expenses on behalf of Malla reddy expenses card towards Auto charges.*	**Payment**	PAY/10301		150.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards mobile allowance for the month of Sep21*	**Payment**	PAY/10302		399.00
	By **(as per details)** **DW- Bomma Suresh** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Being amount trf to B Suresh towards office mcb replacement work and tiles work temporary connection and misc work at villa no:22, 23, 24, 25*	**Payment**	PAY/10303		3,861.00
	By **SUP-SFS Hardware** *Being amount trf to SFS Hardware towards purchase of plumbing material vide bill no:127, dt:29.7. 2021, po no:79142, dt:29.07.2021*	**Payment**	PAY/10304		6,879.00
	By **SUP-Purnima Mosaic Tiles** *Being amount trf to Purnima mosaic tiles towards purchase of hexagonal pavers 50mm vide bill no:1705, dt:27.07.2021 po no:78251, dt:02.07.2021*	**Payment**	PAY/10305		21,665.00
	By **SUP-Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles towards purchase of shabad stone vide bill no:043, dt:23.07.2021, po no:76903,dt:04.05.2021*	**Payment**	PAY/10306		7,088.00
	Carried Over			43,57,720.27	43,54,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,720.27	43,54,442.00
9-Oct-21	By **(as per details)** **SUP- Green Belt Services** 2,650.00 Dr **SUP- Green Belt Services** 8,480.00 Dr *Being amount trf to Green belt services towards purchase of trees, shaded grass vide bill no:40, dt: 12.08.2021, po no:79401, dt:05.08.2021, bill no:38, dt:03.08. 2021, po no:79276, dt:02.08.21*	**Payment**	PAY/10307		11,130.00
	By **SUP-Anisha Associates** *Being amount trf to Anisha associates towards waterproofing vide bill no:060, dt:28.06.2021, po no:76905, dt:04.05.2021*	**Payment**	PAY/10308		33,712.00
	By **SUP-S.R. Lights** *Being amount trf to S R Lights towards purchase of decorative fitting lights vide bill no:2862, dt:24.06.21, po no:77356, dt:01. 06.2021*	**Payment**	PAY/10309		15,045.00
	By **(as per details)** **SUP-Summit Sales LLP** 207.00 Dr **SUP-Summit Sales LLP** 9,546.00 Dr **SUP-Summit Sales LLP** 29,434.00 Dr **SUP-Summit Sales LLP** 1,086.00 Dr *Being amount trf to SSLLP towards against bill no’s :18865,dt:16.08. 21,po no:79552, bill no:18914, dt:20.8.21,po no:79305,bill no:18958,dt:23.08.21,po no:79769, bill no:78512,dt:19.7.21,po n:78512*	**Payment**	PAY/10310		40,273.00
	By **(as per details)** **SUP-Summit Sales LLP** 472.00 Dr **SUP-Summit Sales LLP** 531.00 Dr **SUP-Summit Sales LLP** 3,999.00 Dr **SUP-Summit Sales LLP** 34,693.00 Dr **SUP-Summit Sales LLP** 1,78,289.00 Dr **SUP-Summit Sales LLP** 3,092.00 Dr *Being amount trf to SSLLP towards against bill no’s:18744,po no:77014,bill no:18849,po no:79408,bill no:18963,po no:79762,bill no:18959,po no:79552,bill no:18876,po no:79553,bill no:18380,po no:78237*	**Payment**	PAY/10311		2,21,076.00
11-Oct-21	To **PS-Admin-Audit - 18%** *Chq no:824701 Being chq issued recd from Star healty and alleied insurance co ltd towards excess paid*	**Receipt**	REC/10015	1,262.00	
	Carried Over			43,58,982.27	46,75,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,58,982.27	46,75,678.00
11-Oct-21	By **SUP-Shiv Shakti Machine Tools Hardware** *Being amount trf to Shiv shakti machine tools towards purchse of UT marble cutting blade vide bill no:2021-22/2370/ss dt:27.08.2021, po no:80047, dt:27.08.2021*	**Payment**	PAY/10312		2,478.00
	By **(as per details)** **SUP-Summit Sales LLP** 1,935.00 Dr **SUP-Summit Sales LLP** 11,998.00 Dr **SUP-Summit Sales LLP** 86,592.00 Dr **SUP-Summit Sales LLP** 1,24,986.00 Dr **SUP-Summit Sales LLP** 1,02,065.00 Dr *Being amount credited to SSLLP towards against bill no:19046,po no:79941,bill no:19217,po no:79941,bill no:18921,po no:74111,bill no:19215,po no:79408,bill no:19294,po no:80569*	**Payment**	PAY/10313		3,27,576.00
	By **SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh tarpaulin towards purchase of Rain coats vide bill no:071, dt:08.09. 2021 po no:80359, dt:06.09.2021*	**Payment**	PAY/10314		840.00
	By **SUP-Sai Adhitya Computers** *Being amount credited to Sai Adhitya computers towards purchase of toner refill and drum vide bill no:610, dt:01.09.2021,po no:80291, dt:01.09.2021*	**Payment**	PAY/10315		413.00
12-Oct-21	To **OTHLOAN-Soham Modi** *Chq no:063165 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10016	8,50,000.00	
	By **SUP-Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Gum tape vide bill no:17778,dt:19.3.21,po no:77726, dt:19.06.2021*	**Payment**	PAY/10316		526.00
	By **(as per details)** **SUP-Praful Sanitary** 52,156.00 Dr **SUP-Praful Sanitary** 4,152.00 Dr *Being amount trf to Praful sanitary towards purcahse of 75mm coupler & hdpe pipe vide bill no:460,po no:79930,bill no:538,po no:80585*	**Payment**	PAY/10317		56,308.00
	Carried Over			52,08,982.27	50,63,819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,08,982.27	50,63,819.00
12-Oct-21	By **(as per details)** **SUP-Summit Sales LLP** 8,687.00 Dr **SUP-Summit Sales LLP** 17,674.00 Dr **SUP-Summit Sales LLP** 18,141.00 Dr **SUP-Summit Sales LLP** 31,527.00 Dr **SUP-Summit Sales LLP** 2,641.00 Dr **SUP-Summit Sales LLP** 1,303.00 Dr **SUP-Summit Sales LLP** 2,477.00 Dr *Being amount trf to SSLLP towards against bill no:18206,18200,18202, 18201,18203,18204,18205*	**Payment**	PAY/10318		82,450.00
18-Oct-21	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** **63.00 Cr** *Being amount neft to kurmanna towards earthwork in villa no 22 23 24 25 and dust shifting and cleaning and other miscellenous work at site as per details enclosed*	**Payment**	PAY/10319		6,237.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,750.00 Dr **TDS-1% Contract** **38.00 Cr** *BEing amount neft to sunil towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed*	**Payment**	PAY/10320		3,712.00
	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenses towards admin and marketing service charges vide bill no:SSCOM21-22/10136, dt: 30.09. 2021*	**Payment**	PAY/10321		23,002.00
19-Oct-21	By **(as per details)** **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 1,391.00 Dr *Chq no:052481 Being chq issued to DD towards electricity bills SC. NO:071702114, 071701746, 071702116, 071702115.*	**Payment**	PAY/10322		2,876.00
21-Oct-21	To **DEP - Happay Card Deposit** *Chq no:681665 Being chq recd from MPPL towards*	**Receipt**	REC/10017	25,000.00	
	By **PARTNER- Modi Properties Pvt Ltd** *Being chq issued to MPPL Towradsfunds tranfers chq No; -052482*	**Payment**	PAY/10323		25,000.00
	Carried Over			52,33,982.27	52,07,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,982.27	52,07,096.00
21-Oct-21	To **DEP - MPIPL Deposit** *Chq no:681677 Being chq recd from MPPL towards vat deposit amount reversel*	**Receipt**	REC/10018	50,000.00	
	By **PARTNER- Modi Properties Pvt Ltd** *Chq no:052483 Being chq issued to MPPL towards Funds trf*	**Payment**	PAY/10324		50,000.00
	To **G Rahul-Open Card** *Chq no: Being chq recd from MPL towards G Rahul open card*	**Receipt**	REC/10019	33,124.00	
	To **DEP- Summit Builders PF & ESI** *Chq no: 762706 Being chq recd from Summit Builders towards deposit refund*	**Receipt**	REC/10020	20,000.00	
22-Oct-21	By **G Rahul-Open Card** *Chq no:928649 Being chq issued to MPL on behalf off G Rahul open card towards chq reversel*	**Payment**	PAY/10325		33,124.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards dust shifting work for tiles purpose at villa no:22,23,24,25*	**Payment**	PAY/10326		6,237.00
	By **(as per details)** **DW-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to Janardhan prasad towards ties misc work at villa no: 34, 6, 22, 23*	**Payment**	PAY/10327		4,950.00
	By **(as per details)** **DW-Harshan** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Harsham towards villa no: 24, 25 balcony main waterline replacement work*	**Payment**	PAY/10328		2,475.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being amount trf to M Sunil reddy towards shifting work and compound wall work at villa no:22, 23, 24, 25*	**Payment**	PAY/10329		8,910.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being amount trf to K Ramulu towards Debris removing works near villa no:22 & 24 to outside of main gate*	**Payment**	PAY/10330		1,764.00
	Carried Over			53,37,106.27	53,14,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,106.27	53,14,556.00
23-Oct-21	By **(as per details)** **SP- Summit Sales LLP- Logistics** 232.00 Dr **SP- Summit Sales LLP- Logistics** 7,105.00 Dr **SP- Summit Sales LLP- Logistics** 6,235.00 Dr *Being amount trf to SSLLP Logistics towards against bill no's: SSLOG21-22/10337, SSLOG21-22 /10780, SSLOG21-22/10766*	**Payment**	PAY/10331		13,572.00
26-Oct-21	By **G Rahul-Open Card** *Being amount trf to MPPL on behalf of G Rahul Open card towards expenditure recd*	**Payment**	PAY/10332		6,000.00
30-Oct-21	By **SP-KGM & Co** *Being amount trf to KGM & CO towards consultancy charges for GST annual return F.Y 2018-19 vide bill no: 2020-2021/385, dt: 01. 02.2021*	**Payment**	PAY/10333		10,800.00
	By **CONT-Janardhan Prasad on A/c** *BEing amount neft to janardhan towards tiles work in villa no 22 23 24 25 and other miscellenous work at site as per v.no 2735 details enclosed*	**Payment**	PAY/10334		15,000.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *BEing amount neft to kurmanna towards dust shifting work and villas cleaning work and other miscellenous work at site as per details enclosed*	**Payment**	PAY/10335		6,237.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *BEing amount neft to sinil reddy towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed*	**Payment**	PAY/10336		10,395.00
	By **(as per details)** **DW-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *BEing amount neft to janardhan prasad towards tile work and granite work as per details enclosed*	**Payment**	PAY/10337		4,950.00
	Carried Over			53,37,106.27	53,81,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,106.27	53,81,510.00
31-Oct-21	By **(as per details)** **DW- MD Munna** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to munna towards welding work in villa no 6 &34 and other miscellenous work at site as per details enclosed*	**Payment**	PAY/10338		3,712.00
1-Nov-21	By **(as per details)** **USL-Mattat Syam Sunder Indira Durga Das** 2,860.00 Dr **TDS 10% Interest** 286.00 Cr *CHQ NO:052489 Being chq issued to Shyam mattay towards interest on Quarter ending.*	**Payment**	PAY/10339		2,574.00
	By **(as per details)** **USL-Malve Sachin Durgadas** 48,329.00 Dr **TDS 10% Interest** 4,833.00 Cr *Chq no:052490 Being chq issued to Sachin malve towards interest on Quarterly ending*	**Payment**	PAY/10340		43,496.00
	By **(as per details)** **USL-Malve Durgadas Narsimhanarayana** 25,742.00 Dr **TDS 10% Interest** 2,574.00 Cr *Chq no:052487 Being chq issued to Durgadas malve towards Interest on Quarter ending..*	**Payment**	PAY/10341		23,168.00
	To **OTHLOAN-Soham Modi** *Chq no:567887 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10021	50,000.00	
	To **OTHLOAN-Soham Modi** *Being chq recd from Soham modi towards loan chq no:567890*	**Receipt**	REC/10022	2,00,000.00	
2-Nov-21	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards Bonus & incentive for the year of 2020-21*	**Payment**	PAY/10342		8,252.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards bonus & incentive for the year of 2020-21*	**Payment**	PAY/10343		8,150.00
	By **(as per details)** **TDS-1% Contract** 951.00 Dr **TDS-2% Contract** 467.00 Dr **TDS-10% Professional Charges 194J** 3,434.00 Dr *Chq no:052491 Being chq issued to TDS CHALLAN towards TDS for the month of Oct21*	**Payment**	PAY/10344		4,852.00
3-Nov-21	To **DEP- Soham Modi HUF** *Chq no:065652 Being chq recd from Modi soham HUF towards deposit amount refund*	**Receipt**	REC/10023	50,000.00	
	Carried Over			56,37,106.27	54,75,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,106.27	54,75,714.00
5-Nov-21	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards salary for the month of OCT21*	**Payment**	PAY/10346		9,679.00
6-Nov-21	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** **63.00 Cr** *Being amount trf to Kurmanna towads dust shifting work for tiles work purpose & debris removing works*	**Payment**	PAY/10347		6,237.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 8,850.00 Dr **TDS-1% Contract** **89.00 Cr** *Being amount trf to Sunil reddy towards cevil works at villa no: 23 &24*	**Payment**	PAY/10348		8,761.00
	By SP Summit Sales LLP Common Expenses *Being amount trf to Summit sales LLP Common expenses towards advance payment*	**Payment**	PAY/10349		9,294.00
	By **SUP-KPR Infra** *Being amount trf to KPR Infra towards purchase of ready mix concrete vide bill no:25, dt: 17.09.2021 po no : 80572, dt: 13.09.2021*	**Payment**	PAY/10350		44,400.00
	By **EMP-K V Nagi Reddy** *Being amount trf to K V Nagi reddy towards Grautity (sep2008 to dec2008)*	**Payment**	PAY/10351		3,205.00
8-Nov-21	By SP-Summit Builders Statutory Payments *Being amount trf to Summit Builders towards advance PT for the month of Sep21*	**Payment**	PAY/10352		150.00
10-Nov-21	By SP-Summit Builders Statutory Payments *Being amount trf to Summit Builders towards advance payment of PT for the month of Oct21*	**Payment**	PAY/10353		150.00
11-Nov-21	By **(as per details)** **OE-Electricity Supply** 1,460.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr *Chq no:818261 Being chq issued to TSSPDCL towards electricity bills sc.no: 071702115, 071702116, 071702114*	**Payment**	PAY/10354		2,450.00
	Carried Over			56,37,106.27	55,60,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,106.27	55,60,040.00
13-Nov-21	By **(as per details)** **DW-Mudia Sunil Reddy** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being amount trf to M Sunil reddy twoards civil work at villa no:22, 23, 24, 25*	**Payment**	PAY/10355		5,940.00
	By **(as per details)** **DW- Kurmanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount trf to Kurmanna towards staire case chipping dust shifting work at villa no:22,23,24, 25*	**Payment**	PAY/10356		8,316.00
	By **(as per details)** **DW-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to janardhan prasad towards tiles work & stair case chipping work for granite & misc work at villa no:22, 23, 24, 25*	**Payment**	PAY/10357		4,950.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Mahesh towards borewell cleaning work & temporary elecgtrical connection work at villa no:22, 23, 24, 25*	**Payment**	PAY/10358		2,475.00
	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP Logistics towards service charges po for the month of Oct21 vide bill no:SSLOG21-22/10822, dt: 30.10. 2021*	**Payment**	PAY/10359		185.00
	By **SP Summit Sales LLP Common Expenses** *Being amount trf to SSLLP COMMON EXPENSES towards admin & marketing services charges vide bill no:SSCOM21-22 /10178, DT: 30.10.2021*	**Payment**	PAY/10360		21,212.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards salary arrears for the month of Oct21*	**Payment**	PAY/10361		9,679.00
	By **EMP-Chand Mohammod** *Beign amount trf to Chand mohammod towards mobile allowance for the month of Oct21*	**Payment**	PAY/10362		399.00
	Carried Over			56,37,106.27	56,13,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,106.27	56,13,196.00
20-Nov-21	By **(as per details)** **DW- Kurmanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount trf to Kurmanna towards villa no: 22 & 23 cleaning work and debris shifting work for granite work purpose.*	**Payment**	PAY/10363		8,316.00
	By **(as per details)** **DW-B Mahesh Yadav** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to B Mahesh towards villa no: 06 & 25 electrical work & chipping work for staircase.*	**Payment**	PAY/10364		4,950.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount trf to M Sunil Reddy towards villa no:24 & 25 civil work*	**Payment**	PAY/10365		7,128.00
	By **(as per details)** **EUC-Vasanthi Constructions Hire Charges** 2,500.00 Dr **TDS-2% Contract** 50.00 Cr *Being amount trf to Vasanthi constructions towards villa no 23 & 25 staircase works for granite works purpose*	**Payment**	PAY/10366		2,450.00
22-Nov-21	By **(as per details)** **EUC- N Nagaraju Hirecharges Job A/c** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being amount trf to N Nagaraju towards cement shifting work from ght site to knm site as per md sir instructions*	**Payment**	PAY/10367		2,058.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards on a/c advance*	**Payment**	PAY/10368		50,000.00
	By **CONT-MD Munna - on A/c** *Being amount trf to MD Munna towards balcony railing fixing work.*	**Payment**	PAY/10369		8,316.00
23-Nov-21	To **OTHLOAN-Soham Modi** *Chq no: 567915 Being chq recd from Soham Modi towards loan for funds*	**Receipt**	REC/10024	1,00,000.00	
29-Nov-21	By **(as per details)** **DW-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to Janardhan prasad towards tile changing and misc work at villa no: 42, 06*	**Payment**	PAY/10370		4,950.00
	Carried Over			57,37,106.27	57,01,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,37,106.27	57,01,364.00
29-Nov-21	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards debris cleaning and shifting work at villa no: 21 & 25*	**Payment**	PAY/10371		6,237.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Beign amount trf to Sunil reddy towards civil work done at villa no:24 & 25*	**Payment**	PAY/10372		7,128.00
	By **(as per details)** **DW-B Mahesh Yadav** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount trf to B Mahesh towards chipping wrok at villa no. 25 and electrical work at villa no:24*	**Payment**	PAY/10373		3,712.00
	By **(as per details)** **DW- MD Munna** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount trf to MD Munna towards welding work done at villa no: 25 & 34*	**Payment**	PAY/10374		3,712.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work.*	**Payment**	PAY/10375		50,000.00
	To **OTHLOAN-Soham Modi** *Chq no: 567920 being chq recd from Soham modi towards loan*	**Receipt**	REC/10025	1,00,000.00	
1-Dec-21	By **(as per details)** **TDS-1% Contract** 3,613.00 Dr **TDS-2% Contract** 92.00 Dr **TDS-10% Professional Charges 194J** 1,981.00 Dr **TDS 10% Interest** 7,693.00 Dr *Chqno: 367311 Being chq issued to YES BANK towards TDS for the month of NOV21*	**Payment**	PAY/10376		13,379.00
	By **TDS Late Fee** *Chq no:818263 Being chq issued to YES BANK towards TDS late fee for the month of Oct21*	**Payment**	PAY/10377		146.00
4-Dec-21	By **EMP-Chand Mohammod** *Towards salary for the month of NOV21*	**Payment**	PAY/10378		8,609.00
6-Dec-21	By **EMP-Chand Mohammod** *Being amount trf to Chand towards salary arrears for the month of Nov21*	**Payment**	PAY/10379		8,610.00
	Carried Over			58,37,106.27	58,02,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,37,106.27	58,02,897.00
6-Dec-21	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount trf to Sunil reddy towards civil work done at villa no:22, 23, 24, 25*	**Payment**	PAY/10380		7,128.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards debris & flooring cleaning work and material unloading misc work at villa no:22, 23, 24, 25*	**Payment**	PAY/10381		6,237.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to B Mahesh towards chipping work and other misc work at site villa no:24, 25*	**Payment**	PAY/10382		2,475.00
	By **(as per details)** **DW- MD Munna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to MD Munna towards welding work and window fitting work at villa no:06, 42*	**Payment**	PAY/10383		4,950.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work done*	**Payment**	PAY/10384		50,000.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 7,400.00 Dr **TDS-2% Contract** 148.00 Cr *Being amount trf to K Ramulu hirecharges towads debris loading & shifting works near villa no: 22 & 23 to out side of main gate.*	**Payment**	PAY/10385		7,252.00
	By **SUP-Chouhan Steel Furniture** *Chq no:052492 Being chq issued to Chouhan steel furniture towards purchase of SS Railling 50% advance payment vide po no:82613, dt: 12.11.2021*	**Payment**	PAY/10386		52,915.00
	To **OTHLOAN-Soham Modi** *Chq no:567929 being chq recd from Soham modi towards Funds trf*	**Receipt**	REC/10026	1,25,000.00	
	Carried Over			59,62,106.27	59,33,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,62,106.27	59,33,854.00
9-Dec-21	By **(as per details)** **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 1,040.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 1,216.00 Dr *Chq no:052493 Being chq issued to YES BANK towards DD purpose for electricity bills SC.No: 071702114, 071701746, 071702116, 071702115*	**Payment**	PAY/10387		3,246.00
11-Dec-21	By **OE-Electricity Supply** *Chq no:052494 Being chq issued to YES BANK towards DD for electricity bill SC.No:071703979*	**Payment**	PAY/10388		580.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount trf to M Sunil reddy towards civil work done at villa no:22, 23*	**Payment**	PAY/10389		7,128.00
	By **(as per details)** **DW-N.Nagaraju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to N Nagaraju towards electrical work done at villa no: 06, 25*	**Payment**	PAY/10390		4,950.00
	By **(as per details)** **DW- Kurmanna** 7,350.00 Dr **TDS-1% Contract** 74.00 Cr *Being amount trf to Kurmanna towards Cleaning,mopping and others misc work taa site at villa no:06, 22, 23*	**Payment**	PAY/10391		7,276.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards Tiles work.*	**Payment**	PAY/10392		50,000.00
	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP Logistics towards service charges on Po's for the month of NOV21 vide bill no:SSLOG21-22/10938, DT:30.11.2021*	**Payment**	PAY/10393		1,282.00
	By **EMP-Gunda Rahul** *Being amount trf to G Rahul towards Bonus for the year of 2020-21*	**Payment**	PAY/10394		5,248.00
12-Dec-21	To **Suspense Receipt** *Towards amount recd*	**Receipt**	REC/10027	1.00	
	Carried Over			59,62,107.27	60,13,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,62,107.27	60,13,564.00
12-Dec-21	To **Suspense Receipt** *Towards amount recd*	**Receipt**	REC/10028	1.00	
15-Dec-21	To **OTHLOAN-Soham Modi**	**Receipt**	REC/10029	1,00,000.00	
21-Dec-21	By **(as per details)** **DW-Mudia Sunil Reddy** 6,250.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Sunil towaards plastering and misc work at site at villa no:22, 23, 24, 25*	**Payment**	PAY/10395		6,187.00
	To **OTHLOAN-Soham Modi** *Chq no:582418 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10030	50,00,000.00	
22-Dec-21	By **(as per details)** **DW- Kurmanna** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount trf to Kurmanna towards cleaning work and footpath leveling work at site vill ano:22, 23, 24, 25.*	**Payment**	PAY/10396		4,158.00
	By **(as per details)** **DW- MD Munna** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Munna towards grills fitting work and railing work at villa no:22*	**Payment**	PAY/10397		2,475.00
	By **(as per details)** **DW-B Mahesh Yadav** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount trf to B Mahesh yadav towards staircase and chipping work and office mcb changing work at vill no:22,23*	**Payment**	PAY/10398		3,712.00
	By **(as per details)** **DW-D.Ramulu** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Being amount trf to D Ramulu towards hoarding bourds fitting work*	**Payment**	PAY/10399		1,782.00
	By **(as per details)** **DW-Hasham Plumber** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Hasham towards misc work at villa no:22,23*	**Payment**	PAY/10400		2,475.00
	By **SP-Summit Builders Statutory Payments** *chq no: 052495 Being Chq issued to Summit Builders towards KNM TDS payment A.Y2021-22 (TDS -18348, INTEREST-2752)*	**Payment**	PAY/10401		21,100.00
	Carried Over			1,10,62,108.27	60,55,453.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,62,108.27	60,55,453.00
22-Dec-21	By **SP-KGM & Co** *Chq no:052496 Being chq issued to KGM & CO towards consultancy charges vide bill no:2021-2022 /360, dt:/360, dt: 01.12.2021*	Payment	PAY/10402		3,672.00
	By **Provision for Income Tax** *Chq no:052497 Being chq issued to Yes bank towards Income Tax*	Payment	PAY/10403		50,00,000.00
28-Dec-21	By **(as per details)** **DW-Mudia Sunil Reddy** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount trf to M Sunil reddy towards kichen platform plastring work and misc civil works at villa no:22, 23*	Payment	PAY/10404		7,425.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to T Kurmanna towaards debris cleaning work and misc work at villa no:24, 25*	Payment	PAY/10405		6,237.00
	By **(as per details)** **DW-Harshan** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount trf to Harsham towards manjeera water pipe line connection work and misc work at villa no:22, 23, 24, 25*	Payment	PAY/10406		4,950.00
	By **(as per details)** **DW-B Mahesh Yadav** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to B Mahesh towards terrace rod cutting work and misc work at villa no:42*	Payment	PAY/10407		2,475.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work*	Payment	PAY/10408		25,000.00
	By **CONT-B.Jogaiah on A/c** *Being amount trf to B Jogaiah towards carpenterign work*	Payment	PAY/10409		10,000.00
	By **Open Card - Suneel Kumar** *Being amount trf to SSLLP Common expenses on behalf of Suneel kumar expenses card towards printer repaiting charges.*	Payment	PAY/10410		2,000.00
	Carried Over			1,10,62,108.27	1,11,17,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,62,108.27	1,11,17,212.00
28-Dec-21	By **G Rahul-Open Card** *Being amount trf to G Rahul open card towards tractor charges for shifting hoarding boards from sov to knm as per md sir instruction sov to knm*	**Payment**	PAY/10411		3,000.00
	By **Provision for Income Tax** *Chq no:052498 Being chq issued to INCOME TAX towards IT payment A.Y.2021-2022*	**Payment**	PAY/10412		2,88,690.00
30-Dec-21	By **(as per details)** **TDS-1% Contract** 1,384.00 Dr **TDS-2% Contract** 148.00 Dr **TDS-10% Professional Charges 194J** 459.00 Dr *Chq no:052499 Being chq issued to TDS Challan towards TDS for the month of Dec21*	**Payment**	PAY/10413		1,991.00
	To **OTHLOAN-Soham Modi** *Chq no:582431 Beign chq recd from Soham modi towards fund tf*	**Receipt**	REC/10031	4,00,000.00	
3-Jan-22	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to kurmanna towards debris cleaning and shifting work at vill no: 22 to 25 putpath area cleaning*	**Payment**	PAY/10414		6,237.00
	By **(as per details)** **DW-Harshan** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Harsham towards plumbing water line clamp fitting work and misc work at vill no:22, 23, 24, 25*	**Payment**	PAY/10415		2,475.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount trf to M Sunil reddy towards plastering work and curb stone plastering work and misc civil work at villa no:24, 25*	**Payment**	PAY/10416		7,425.00
	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work.*	**Payment**	PAY/10417		20,000.00
	To **OTHLOAN-Soham Modi** *Chq no:734224 Being chq recd from Soham modi towards loan for funds*	**Receipt**	REC/10032	50,000.00	
	Carried Over			1,15,12,108.27	1,14,47,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,12,108.27	1,14,47,030.00
4-Jan-22	By **EMP-Chand Mohammod** *Being amount trf to Chand towards salary (50% release) For the month of Dec21*	**Payment**	PAY/10418		8,609.00
8-Jan-22	By **CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work*	**Payment**	PAY/10419		15,000.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being amount trf to M Sunil reddy towards futpath area plastering work and manhole plastering work and misc civil work at villa n o:24, 25*	**Payment**	PAY/10420		5,940.00
	By **(as per details)** **DW-Harshan** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Harsham towards pipes clump fitting work and misc plumbing work at villa no:22, 23, 24, 25*	**Payment**	PAY/10421		2,475.00
	By **(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount trf to Kurmanna towards debris cleaning work at villa no:22 to 25*	**Payment**	PAY/10422		5,197.00
	By **(as per details)** **EMP-Chand Mohammod** 399.00 Dr **EMP-Chand Mohammod** 399.00 Dr *Being amount trf to Chand towards mobile allowance for the month of NOV, DEC21*	**Payment**	PAY/10423		798.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand towards balance salary for the month of Dec21*	**Payment**	PAY/10424		8,610.00
10-Jan-22	By **(as per details)** **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 1,208.00 Dr **OE-Electricity Supply** 200.00 Dr **OE-Electricity Supply** 495.00 Dr *Chq no:052500 Being chq issued to TSSPDCL towards electricity payment.*	**Payment**	PAY/10425		2,398.00
	Carried Over			1,15,12,108.27	1,14,96,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,12,108.27	1,14,96,057.00
19-Jan-22	By **Manda Mahendar** *Chq no"52501 Being chq issued to SSLLP Logistics onbehalf of M Mahendar towards as per cr balance*	**Payment**	PAY/10426		3,451.00
	By **R.Sanjay Kumar** *Chq no:052502 Being chq issued to SSLLP Logistics on be half of R Sanjay kumar towards salary as per cr balance.*	**Payment**	PAY/10427		2,946.00
	By **(as per details)** **DW- MD Munna** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being amount trf to MD Munna towards grills fixing work and aluminium windows fixing work at villa no:22, 23, 24, 25*	**Payment**	PAY/10428		2,475.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** **72.00 Cr** *Being amount trf to M Sunil reddy towards plastering work finished and footpath curb stone plastring at villa no:22,23,24,25*	**Payment**	PAY/10429		7,128.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** **63.00 Cr** *Being amount trf to Kurmanna towards debris cleaning and mopping and footpath are cleaning other misc work at villa no:22,23, 24,25*	**Payment**	PAY/10430		6,237.00
	By **(as per details)** **SP- Summit Sales LLP- Logistics** 3,240.00 Dr **SP- Summit Sales LLP- Logistics** **94.00 Dr** **SP- Summit Sales LLP- Logistics** 1,077.00 Dr *Being amount trf to SSLLP Logistics towards as per cr balance*	**Payment**	PAY/10431		4,411.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount trf to GHT towards supply of cement vide bill no:SAL /10067, DT:01.01.2022*	**Payment**	PAY/10432		17,728.00
	To **OTHLOAN-Soham Modi** *Chq no:734229 Being chq recd from Soham modi towards loan for funds*	**Receipt**	REC/10033	50,000.00	
	Carried Over			1,15,62,108.27	1,15,40,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,62,108.27	1,15,40,433.00
20-Jan-22	To **EMP- Addepalli Praveen Raju** *Chq no:001642 Being chq recd from GVRC on behalf of Praveen raju towards salary debit balance*	**Receipt**	REC/10034	9,572.00	
24-Jan-22	By **USL-Malve Durgadas Narsimhanarayana** *Cheque no:052503 Being cheque issued to Durgadas Malve towards Interest for the Q3*	**Payment**	PAY/10433		27,000.00
	By **USL-Mattat Syam Sunder Indira Durga Das** *Cheque no:052504 Being cheque issued to Shyam Mattay towards Interest for the Q3*	**Payment**	PAY/10434		3,000.00
	By **USL-Malve Sachin Durgadas** *Cheque no:052505 Being cheque issued to Sachin Malve towards Interest for the Q3*	**Payment**	PAY/10435		45,000.00
	To **OTHLOAN-Soham Modi** *Chq no:734234 Being chq recd from Soham modi towards Loan for Funds trf*	**Receipt**	REC/10035	75,000.00	
	To **Jai Kumar G Loan** *Chq no:332751 Being chq recd from MPPL on behalf of jaikumar loan*	**Receipt**	REC/10036	1,16,269.00	
29-Jan-22	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount transfered to sunil towards compound wall work at villa no 23,24,2542*	**Payment**	PAY/10436		7,128.00
	By **(as per details)** **DW-Hasham Plumber** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amt transfered to Hasham towards plumbing at Villa no ;34,42*	**Payment**	PAY/10437		1,237.00
	By **(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount transfered to Kurmanna towards cleaning work at Villa no;24,41*	**Payment**	PAY/10438		5,197.00
	By **CONT Narsing Rao** *Being amount credited to Narsing Rao towards painting work vide v no 2751*	**Payment**	PAY/10439		10,000.00
	Carried Over			1,17,62,949.27	1,16,38,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,949.27	1,16,38,995.00
29-Jan-22	By **(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount credited to Kurmanna towards cleaning work at Villa no;23,25*	**Payment**	PAY/10440		5,197.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being amount transfered to Sunil towards plastering work at Villa no;22,23,24,25*	**Payment**	PAY/10441		5,940.00
	By **CONT-B.Jogaiah on A/c** *Being amount transfered to Jogaiah towards carpentering work vide v no 2750*	**Payment**	PAY/10442		10,000.00
4-Feb-22	By **(as per details)** **TDS-1% Contract** 712.00 Dr **TDS-10% Professional Charges 194J** 309.00 Dr *Chq no:052506 Being chq issued to YES BANK towards TDS for the month of Jan22*	**Payment**	PAY/10443		1,021.00
5-Feb-22	By **G Rahul-Open Card** *Being amount trf to G Rahul open card towrds expenditure recd*	**Payment**	PAY/10444		3,000.00
	By **CONT-B.Jogaiah on A/c** *Being amount trf to B Jogaiah towards carpentry work done.*	**Payment**	PAY/10445		5,000.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount trf to M Sunil reddy towards footpath are curbstone, parking manhole work at villa no:24,25*	**Payment**	PAY/10446		7,128.00
	By **(as per details)** **DW- Kurmanna** 9,450.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount trf to Kurmanna towards cleaning and mopping work and excess tiles loading to tractor.*	**Payment**	PAY/10447		9,355.00
	By **EMP-Chand Mohammod** *Being amount trf to CHAND towards 50% salary for the month of Jan22*	**Payment**	PAY/10448		8,610.00
	By **Open Card - Suneel Kumar** *Being amount trf to Suneel kumar towards expenses card expenditure recd*	**Payment**	PAY/10449		1,200.00
	Carried Over			1,17,62,949.27	1,16,95,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,949.27	1,16,95,446.00
5-Feb-22	By **SP- Summit Sales LLP- Logistics** *Being amount trf to SSLLP Logistics towards QC Charges for the month of Jan22 vide bill no:SSLOG21-22/11182, dt:31.01.2022*	**Payment**	PAY/10450		1,080.00
7-Feb-22	By **EMP-Lakshmi Durga** *Being amount trf to Lakshmi durga towards grautity (july15 to march16)*	**Payment**	PAY/10451		7,023.00
	By **SP-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount trf to MPL towards supply of tiles vide bill no:SAL /10209, dt:4.01.2022*	**Payment**	PAY/10452		2,216.00
8-Feb-22	By **EMP-Chand Mohammod** *Chq no:052507 Being chq issued to Chand mohammod towards salary balance salary for the month of Jan22.*	**Payment**	PAY/10453		8,609.00
	By **SUP-Vivid World** *Chq no:052508 Being chq issued to Vivid world towards as per cr balance*	**Payment**	PAY/10454		1,151.00
	By **SP-Summit Builders Statutory Payments** *Being amount credited to Summit Builders towards PT for the month of Jan22*	**Payment**	PAY/10455		150.00
10-Feb-22	By **(as per details)** **OE-Electricity Supply** 1,040.00 Dr **OE-Electricity Supply** 185.00 Dr **OE-Electricity Supply** 1,392.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr *Chq no:052509 Being chq issued to TSSPDCL towards DD for electricity payment.*	**Payment**	PAY/10456		3,607.00
12-Feb-22	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards foot path area debris removing and cleaning work purchase material unloading.*	**Payment**	PAY/10457		6,237.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being amount trf to M Sunil reddy towards plumbing ,electrical point plastering adn misc work at villa no:22, 23, 24, 25*	**Payment**	PAY/10458		3,564.00
	Carried Over			1,17,62,949.27	1,17,29,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,949.27	1,17,29,083.00
12-Feb-22	By **(as per details)** **DW- MD Munna** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount trf to MD Munna towards aluminium windows and ms grills fitting work at vill no:23, 24*	**Payment**	PAY/10459		3,712.00
	By **(as per details)** **DW-Harshan** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount trf to Harshan towards plumbing pipe line checking work and misc work at villa no:24*	**Payment**	PAY/10460		1,237.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand towards mobile allowance for the month of Jan22*	**Payment**	PAY/10461		399.00
17-Feb-22	By **SP-Summit Builders Statutory Payments** *Chq no:052510 Being chq issued to Summit Builders towards debit balance in Summit builders books*	**Payment**	PAY/10462		1,200.00
	By **(as per details)** **Ajay Mehta** 35,178.00 Dr **Ajay Mehta** 6,332.00 Dr **TDS-10% Professional Charges 194J** 3,518.00 Cr *Chq no:818264 Being chq issued to Ajay mehta towaards consultancy charges*	**Payment**	PAY/10463		37,992.00
18-Feb-22	By **(as per details)** **SUP-Rajadhani Tiles Company** 4,725.00 Dr **SUP-Rajadhani Tiles Company** 22,155.00 Dr *Being amount trf to Rajadhani tiles towards as per cr balance*	**Payment**	PAY/10464		26,880.00
	By **(as per details)** **SP-GV Research Centers Pvt Ltd** 10,099.00 Dr **SP-GV Research Centers Pvt Ltd** 354.00 Dr *Being amount trf to GVRC towards as per cr balance vide bill no:sal /10036, dt:31.12.2021, bill no:sal /10028, dt:31.12.2021*	**Payment**	PAY/10465		10,453.00
19-Feb-22	By **(as per details)** **DW- Kurmanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount trf to Kurmanna towards debris cleaning work and tiles shifting work at villa no:22, 23, 24, 25*	**Payment**	PAY/10466		8,316.00
	Carried Over			1,17,62,949.27	1,18,19,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,949.27	1,18,19,272.00
19-Feb-22	By **(as per details)** **SUP-Praful Sanitary** 9,990.00 Dr **SUP-Praful Sanitary** 70,492.00 Dr **SUP-Praful Sanitary** 379.00 Dr **SUP-Praful Sanitary** 232.00 Dr **SUP-Praful Sanitary** 2,827.00 Dr *Being amount trf to Praful sanitary towards as per cr balance.*	Payment	PAY/10467		83,920.00
	By **SUP-Chouhan Steel Furniture** *Chq no:818266 Being chq issued to Chouhan steel furniture towards S.S.Railing vide bill no:09, dt:22. 12.2021,po no:82613, dt:16.11. 2021*	Payment	PAY/10468		52,915.00
	By **SUP- Green Belt Services** *Being amount trf to Green belt services towards supply of carpet grass vide bill no:70, dt:24.12.21, po no:83617, dt:15.12.21*	Payment	PAY/10469		10,547.00
	To **OTHLOAN-Soham Modi** *Chq no:318445 Being chq recd from Soham modi towards funds trf*	Receipt	REC/10037	2,25,000.00	
26-Feb-22	By **CONT Narsing Rao** *Being amount trf to Narsing rao towards painting work*	Payment	PAY/10470		10,000.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being amount trf to M Sunil reddy towards all windows plastering work and misc work at villa no:22, 23, 24, 25*	Payment	PAY/10471		3,564.00
	By **(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to T Kurmanna towards all windows grills cleaning work ,flooring cleaning and mopping at villa no:22, 23, 24, 25*	Payment	PAY/10472		6,237.00
28-Feb-22	To **OTHLOAN-Soham Modi** *Chqno:318452 Being chq recd from Soham modi towards funds trf*	Receipt	REC/10038	25,000.00	
1-Mar-22	To **EMP-Gunda Rahul** *Chqno:726699 Being chq recd from Modi realty muraharipally llp on behalf off G Rahul towards debit balance in KNM*	Receipt	REC/10039	15,583.00	
	Carried Over			1,20,28,532.27	1,19,86,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,28,532.27	1,19,86,455.00
3-Mar-22	By **(as per details)** **TDS-1% Contract** 500.00 Dr **TDS-10% Professional Charges 194J** 3,618.00 Dr *Chq no:818267 Being chq issued to Yes bank towards TDS for the month of Feb22*	**Payment**	PAY/10473		4,118.00
5-Mar-22	By **EMP-Chand Mohammod** *Being amount trf to chand towards 50% salary for the month of feb22*	**Payment**	PAY/10474		8,609.00
7-Mar-22	By **(as per details)** **DW- Kurmanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount trf to Kurmanna towards cleaning work and footpath lawn area cleaning and tiles shifting work from KNM to GMR site.*	**Payment**	PAY/10475		8,316.00
	By **(as per details)** **DW- MD Munna** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount trf to MD Munna towards Alu windows and MS Grills fitting work*	**Payment**	PAY/10476		1,237.00
	By **EMP-Chand Mohammod** *Being amount trf to Chand towards 50% balance salary for the month of FEB22*	**Payment**	PAY/10477		8,610.00
12-Mar-22	By **(as per details)** **OE-Electricity Supply** 1,319.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 495.00 Dr **OE-Electricity Supply** 520.00 Dr **OE-Electricity Supply** 185.00 Dr *Chqno:818268 Being chq issued to TSSPDCL towards electricity payment*	**Payment**	PAY/10478		3,014.00
	By **SP-Summit Builders Statutory Payments** *Chq no:818269 Being chq issued to Summit Builders towards as per cr balance summit builders books*	**Payment**	PAY/10479		150.00
14-Mar-22	By **EMP-Chand Mohammod** *Being amount trf to Chand towards mobile allowance for the month of Feb22*	**Payment**	PAY/10480		399.00
	To **SP Summit Sales LLP Common Expenses** *Being amount recd from SSLLP Common expenses towards debit balance in KNM books*	**Receipt**	REC/10040	14,233.00	
	Carried Over			1,20,42,765.27	1,20,20,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,42,765.27	1,20,20,908.00
23-Mar-22	To **OTHLOAN-Soham Modi** *Chqno:425707 Being chq recd from Soham Modi towards Loan*	**Receipt**	REC/10041	75,000.00	
	By **(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount trf to Kurmanna towards cleaning and mopping adn footpath area cleaning and misc work at villa no:22,23,24*	**Payment**	PAY/10481		5,197.00
	By **CONT Narsing Rao** *Being amoun trf to Narsing rao towards painting work*	**Payment**	PAY/10482		25,000.00
	By **CONT-Harshan (Plumber)** *Being amount trf to Harsham towards plumbing work*	**Payment**	PAY/10483		9,000.00
	By **SP-KGM & Co** *Being amount trf to KGM & CO towards consultancy charges vide bill no:2021-22/575, dt:22.02.2022, before gst amount:17500/-*	**Payment**	PAY/10484		20,650.00
	By **SIP-GST** *Chq no:367312 Being chq issued to GST Challan towards GST payment*	**Payment**	PAY/10485		2,000.00
25-Mar-22	To **SIP-GST** *Towards chq reversal*	**Receipt**	REC/10042	2,000.00	
26-Mar-22	By **SIP-GST** *chq no:818270 Being chq issued to GST Challan towards GST payment*	**Payment**	PAY/10486		2,000.00
	By **(as per details)** **EUC-Kurmanna Hire Charges** 17,050.00 Dr **TDS-2% Contract** 341.00 Cr *Being amount trf to Kurmanna towards shifting cutted banglore and cera stone material from KNM to GVDC site*	**Payment**	PAY/10487		16,709.00
	By **CONT Narsing Rao** *Being amount trf to Narsing rao towards painting work vide voucher no:2758*	**Payment**	PAY/10488		25,000.00
	By **CONT-Harshan (Plumber)** *Being amount trf to Harsham towards plumbing work*	**Payment**	PAY/10489		4,000.00
	Carried Over			1,21,19,765.27	1,21,30,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,19,765.27	1,21,30,464.00
26-Mar-22	By	**(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount trf to Kurmanna towards debris cleaning work and footpath cleaning and misc work at villa no:22,24,25*	**Payment**	PAY/10490		5,197.00
28-Mar-22	To	**OTHLOAN-Soham Modi** *Chq no:425710 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10043	50,000.00	
29-Mar-22	By	**SP- Nilgiri Estates** *Being amount credited to Nilgiri estates towards purchase of cement vide bill no:SAL/10102,, dt:29.03.2022*	**Payment**	PAY/10491		6,554.00
30-Mar-22	By	**CONT Narsing Rao** *Being amount trf to SSLLP on behalf of Narsing rao mylaram towards purchase of paints vide bill no:20101, dt:27.10.2021,po no:81479,dt:08.10.2021*	**Payment**	PAY/10492		5,302.00
					1,21,69,765.27	1,21,47,517.00
	By	**Closing Balance**				22,248.27
					1,21,69,765.27	**1,21,69,765.27**