

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr				
	Dr				
	Opening Balance			1,21,656.00	
	Closing Balance				1,21,656.00
				1,21,656.00	1,21,656.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			2,00,000.00	
2-5-2020	Cr BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10005	1,00,000.00	
20-5-2020	Dr (as per details) CONT-Vin Vin Constructions TDS-.75% Contract <i>Being cheque issued to NV sampath kumar</i> <i>Anx-C against ch no:000042</i>	Payment	PAY/10118		7,69,187.00
				7,75,000.00 Dr	
				5,813.00 Cr	
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>being cheque issued to sree srinivasa</i> <i>constructions for work done upto slab 3 and</i> <i>col 3 estimated bill in wide voucher no-351</i> <i>enclosed ch no : 000044</i>	Payment	PAY/10121		2,97,750.00
				3,00,000.00 Dr	
				2,250.00 Cr	
23-5-2020	Dr GST Payable <i>Being amount transfered towards GST</i> <i>payment for the month of Mar-20</i>	Payment	PAY/10131		15,46,280.00
	Dr SUP-SSLLP-Logistics <i>Being cheque issued to sslp logistics</i> <i>towards bill no : 10001,10010,10026,10045,</i> <i>10040</i>	Payment	PAY/10132		3,50,975.00
26-5-2020	Dr BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transferred</i>	Contra	CON/10006		2,20,000.00
				3,00,000.00	31,84,192.00
	Cr Closing Balance			28,84,192.00	
				31,84,192.00	31,84,192.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			15,78,245.58	
2-5-2020	Dr (as per details)	Payment	PAY/10057		14,700.00
	CONT-Surasani Constructions	15,000.00 Dr			
	TDS-2% Contract	300.00 Cr			
	Being amount transfered towards advance payment				
	Dr (as per details)	Payment	PAY/10058		6,930.00
	CONT-Pointech Associates	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Being amount transfered towards advance to pointec associates				
	Dr (as per details)	Payment	PAY/10059		4,950.00
	CONT- Shobaram on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being amount transfered towards advance				
	Dr (as per details)	Payment	PAY/10060		19,800.00
	CONT-R Anjaiah	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being amount transfered towards advance payment				
	Dr ECARD- M Ram Prasad	Payment	PAY/10061		6,700.00
	Being amount transfered to E-card towards labour quarters cleaning work & supplying drinking water				
	Dr SP-Nagapuri Nandhu	Payment	PAY/10062		1,750.00
	Being amount transfered towards supply of mineral water to site staff				
	Dr CONT-A Sathyanarayana (Water Tanker)	Payment	PAY/10063		21,500.00
	Being amount transfered towards supply of water tankers				
	Dr SUP-SSLLP-Logistics	Payment	PAY/10064		3,68,964.00
	Being amount transfered towards full & final payment against their bills				
	Dr SUP-Sai Lakshmi Enterprises	Payment	PAY/10065		44,850.00
	Being amount transfered towards purchase of robo sand				
	Dr SUP-Sri Bala Saraswathi Industries	Payment	PAY/10066		13,892.00
	Being amount transfered towards purchase of robo sand				
	Dr BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10005		1,00,000.00
	Being funds transfered				
9-5-2020	Dr CONT-Anirudh Dhal	Payment	PAY/10076		5,000.00
	Being amount transferred to anirudh dhal towards advice payment voucher no :336 dated : 8-05-2020				
	Dr SUP-Sai Lakshmi Enterprises	Payment	PAY/10077		15,925.00
	Being amount transferred to sai lakshmi enterprises towards payment advice no : 5062 dated : 8-05-2020				
Carried Over				15,78,245.58	6,24,961.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,245.58	6,24,961.00
9-5-2020	Dr (as per details) CONJBDW- Tkurmanna TDS-1% Contract <i>Being amount transferred to t kurmanna towards advice payment voucher no : 6597 dated : 8-05-2020</i>	Payment 8,600.00 Dr 172.00 Cr	PAY/10078		8,428.00
	Dr SUP-Sai Vishal Enterprises <i>Being amount transferred to sai vishal enterprises as per advice payment voucher no : 5061 dated : 8-5-2020</i>	Payment	PAY/10079		6,600.00
	Dr CONT-A Sathyanarayana (Water Tanker) <i>Being amount transferred to sathyanarayana (water tanker) towards advice payment voucher no :5060 dated : 8-05-2020</i>	Payment	PAY/10080		23,000.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transferred to g mannem towards advice payment voucher no : 339 dated : 8-05-2020</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10081		3,762.00
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-1% Contract <i>Being amount transferred to anirudh dhal towards advice payment voucher no : 338 dated : 8-05-2020</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10082		2,178.00
	Dr CONT-Usha Varma <i>Being amount transferred to usha varama towards advice payment voucher no : 335 dated : 8-05-2020</i>	Payment	PAY/10083		5,000.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-1% Contract <i>Being amount transferred to sree srinivasa constructions as per payment advice voucher no : 333 dated : 8-05-2020</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10084		99,000.00
	Dr (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transferred to surasani constructions as per payment advice no : 3320dated : 8-05-2020</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	PAY/10085		98,000.00
	Dr (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Being amount transferred to usha varma towards payment advice no :337 dated : 8 -05-2020</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10086		3,415.00
12-5-2020	Dr SUP- Varna Media <i>Being amount transferred to varna media bill no :1454</i>	Payment	PAY/10087		9,214.00
	Dr SUP-Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises against bill no : 223</i>	Payment	PAY/10088		3,700.00
	Carried Over			15,78,245.58	8,87,258.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,245.58	8,87,258.00
12-5-2020	Dr SUP-Shubham Enterprises <i>Being amount transferred to shubham enterprises against bill no :4615</i>	Payment	PAY/10090		1,798.00
	Dr SUP-Shah Traders <i>Being amount transferred to shah traders vide bill no :3510</i>	Payment	PAY/10091		20,123.00
	Dr SUP-Praful Sanitary <i>Being amount transferd to praful sanutary vide bill no : 1296</i>	Payment	PAY/10092		2,025.00
16-5-2020	Dr SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bil no:1296, dt:19/3/20, po no:66667, dt:14/3/20</i>	Payment	PAY/10094		2,655.00
	Dr (as per details) SP-Shreyas Services TDS-1.5% Contract <i>BEing amt transfer to SHreyas services towards housekeeping charges for the month of Apr 2020 against bil no:136, dt:30-4-20</i>	Payment 18,767.00 Dr 282.00 Cr	PAY/10095		18,485.00
	Dr (as per details) SUP- Y Pushpalatha TDS-.75% Contract <i>Being amt transfer to Y pushpalatha towards gardening chagres for the month of March 20 against bil no:130, dt:1/4/20</i>	Payment 10,685.00 Dr 80.00 Cr	PAY/10096		10,605.00
	Dr (as per details) SP-Expert Security Services TDS-.75% Contract <i>Being amt transfer to Expert security towards security charges for the month of Apr 20 against bil no:ESS/08/20, dt: 1-5-20</i>	Payment 52,694.00 Dr 395.00 Cr	PAY/10097		52,299.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G mannem against vch no:340 TDS @ 0.75 % on rs= 13950</i>	Payment 13,950.00 Dr 105.00 Cr	PAY/10098		13,845.00
	Dr CONT-S Ganesh <i>Being amt transfer to S ganesh towards on a /c advance against vch no:344</i>	Payment	PAY/10099		5,000.00
	Dr CONT-Meeriyala Chandrakala <i>BEing amt transfer to Chandrakala toward on account advance fro C block soiling work against vch no:343</i>	Payment	PAY/10100		30,000.00
	Dr (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Being amt transfer to Usha varma against vch no:341 TDS @ 0.75 % on rs=2925</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10101		2,903.00
	Dr (as per details) CONJBDW-Ramtekkar Gyaniram TDS-1% Contract <i>Being amt transfer to Ramketeer Gyaniram against vch no:342 TDS @ 0.75% on rs =1150</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10102		1,141.00
	Carried Over			15,78,245.58	10,48,137.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,245.58	10,48,137.00
16-5-2020	Dr CONT-A Sathyanarayana (Water Tanker) Payment <i>Being amt transfer to A satyanarayana towards supply of water against vch no:5077</i>		PAY/10103		22,000.00
	Dr (as per details) Payment CONT-Surasani Constructions 5,20,000.00 Dr TDS-2% Contract 7,800.00 Cr <i>Being amt trnsfer to Sursani constructions Anx-1= 100000 and Anc 3 420000 (tds @1.5 % on rs=520000)</i>		PAY/10114		5,12,200.00
	Dr (as per details) Payment CONT-Vin Vin Constructions 15,000.00 Dr TDS-1% Contract 113.00 Cr <i>Being amt transfer to Vin vin Anx-A 15000 (TDS @ .75 % on rs=15000)</i>		PAY/10115		14,887.00
	Dr (as per details) Payment CONT-Sree Srinivasa Constrctions 1,00,000.00 Dr TDS-1% Contract 750.00 Cr <i>BEing amt transfer to Sree Srinivasa construction ANx -A 100000 TDS @ 0.75 % on rs=100000</i>		PAY/10116		99,250.00
	Dr SUP-Vivid World Payment <i>BEing amt transfer against bil no:1629</i>		PAY/10117		655.00
20-5-2020	Dr (as per details) Payment CONJBDW-G Mannem (Earth Work) 13,950.00 Dr TDS-.75% Contract 105.00 Cr <i>being cheque issue to G.Mannem for provision of labour for miscelleneous work at wide voucher no-346 enclosed</i>		PAY/10120		13,845.00
	Dr (as per details) Payment CONT-Surasani Constructions 5,00,000.00 Dr TDS-1.5% Contract 7,500.00 Cr <i>being cheque issued to Sursani constructions for work done upto slab3 and col3 wide voucher number-350 enclosed.</i>		PAY/10122		4,92,500.00
	Dr CONT-R Anjaiah Payment <i>being cheque issued to R.Anjaiah for D block boulders shifitng wide voucher no -353 enclosed</i>		PAY/10123		1,50,000.00
	Dr (as per details) Payment CONJBDW-Usha Varma 7,800.00 Dr TDS-.75% Contract 59.00 Cr <i>being cheque issue to Usha Varma for labpur quarters ppc floor laying and wash room finishing works wide voucher no-348 enclosed</i>		PAY/10124		7,741.00
	Dr (as per details) Payment CONJBDW-Ramtekkar Gyaniram 4,250.00 Dr TDS-.75% Contract 32.00 Cr <i>being cheque issued to Ramtekkar gyaniram for sample staircase and finishing work wide voucher enclosed-347</i>		PAY/10125		4,218.00
22-5-2020	Dr CONT-A Sathyanarayana (Water Tanker) Payment <i>being cheque issue to A.Satyanarayana for bore water supply for site and labour quarters use purpose wide voucher no-5096 enclosed.</i>		PAY/10126		21,500.00
	Carried Over			15,78,245.58	23,86,933.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,245.58	23,86,933.00
22-5-2020	Dr (as per details) CONJBDW-S Ganesh TDS-.75% Contract <i>being cheque issued to S.Ganesh for CC camera repair and sales office wiring wide voucher no-352 enclosed</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10127		1,886.00
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>being cheque issued to T.Kurmanna for A block levelling work purpose wide voucher no-6642 enclosed</i>	Payment 4,800.00 Dr 72.00 Cr	PAY/10128		4,728.00
23-5-2020	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>Being amt transfer to Sree srinivasa constructions towards advance Anx-A</i>	Payment 29,000.00 Dr 218.00 Cr	PAY/10129		28,782.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>Being amt transfer towards advance againts Anx-A</i>	Payment 80,000.00 Dr 1,200.00 Cr	PAY/10130		78,800.00
24-5-2020	Dr OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity for the month of Apr 2020 against ch no:001119</i>	Payment	PAY/10133		67,494.00
26-5-2020	Dr OE-Water Supply <i>Being cheque issued to A.Sathyanarayana for supply of bore water for site work vide voucher no 5103 enclosed.</i>	Payment	PAY/10134		23,500.00
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being cheque issued to T.Kurmanna for providing of JCB and Tractor vide voucher no 6682 enclosed.</i>	Payment 11,925.00 Dr 179.00 Cr	PAY/10135		11,746.00
	Dr (as per details) CONJBDW-Ramtekkar Gyaniram TDS-.75% Contract <i>Being cheque issued to Ramtekkar Gyaniram for civil work done vide voucher no 358 enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10136		3,821.00
	Dr (as per details) CONJBDW-Usha Varma TDS-.75% Contract <i>Being cheque issued to Usha Varma for brick work done at B-block vide voucher no 357 enclosed.</i>	Payment 3,900.00 Dr 30.00 Cr	PAY/10137		3,870.00
	Dr (as per details) CONJBDW-S Ganesh TDS-.75% Contract <i>Being cheque issued to S.Ganesh for electrical work done vide voucher no 356 enclosed.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10138		1,638.00
	Carried Over			15,78,245.58	26,13,198.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,245.58	26,13,198.00
26-5-2020	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-.75% Contract <i>Being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 9950 enclosed.</i>	Payment 9,950.00 Dr 75.00 Cr	PAY/10139		9,875.00
	Dr (as per details) CONJBDW-N Ramakrishna Reddy TDS-.75% Contract <i>Being cheque issued to N.Rama Krishna Reddy for elatrical work done vide voucher no 355 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10140		1,092.00
	Dr OE-Misc. Expenses <i>Being cheque issued to Nagapuri Nandu for supply of drinking water for staff purpose for month of May.</i>	Payment	PAY/10141		1,800.00
	Dr OE-Misc. Expenses <i>Being cheque issued to Nagapuri Nandu for Supply of Drinking water for staff purpose for month of February.</i>	Payment	PAY/10142		1,325.00
	Dr CONT-R Anjaiah <i>Being cheque issued to R.Anjaiah for releasing advance amount for rock cutting work done vide voucher no 360 enclosed.</i>	Payment	PAY/10143		1,49,910.00
	Dr (as per details) CONT-Usha Varma TDS-.75% Contract <i>being cheque issued to Usha verma for releasing credit balance amount wide voucher no-359 enclosed-</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10144		19,850.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>Being amount transferred to sree srinivasa constructions and 0.75 % tds deducted on amount of rs 100000</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10145		99,250.00
	Dr (as per details) CONT-Surasani Constructions TDS-.75% Contract <i>Being amount transfererd to surasani constructions and tds deducted @ 1.5% on amount rs 50000</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10146		49,250.00
	Dr EMP-Basavaraju Murali Krishna <i>Being amount transferred to tejal soham modi on behalf of basavaraju murali krishna rs 2770 unable to show expenditure</i>	Payment	PAY/10147		2,770.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transferred</i>	Contra	CON/10006	2,20,000.00	
30-5-2020	Dr SUPADV- Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being cheque issued towards purchase of purchase of system boxes on 100 % advance payment against po no:67278 & ch no:001120</i>	Payment	PAY/10148		8,850.00
	Carried Over			17,98,245.58	29,57,170.00

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,245.58	29,57,170.00
30-5-2020	Dr SUPADV- Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being cheque issued to Sri parameshwara engineering towards purchase of System DB on 100 % advance payment against po no:66811 & ch no:001121</i>		PAY/10149		8,850.00
				17,98,245.58	29,66,020.00
				11,67,774.42	
Cr	Closing Balance			29,66,020.00	29,66,020.00

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Dr Opening Balance				1,13,041.93
7-5-2020	Dr EMP-Mekala Ram Prasad Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10067		30,811.00
	Dr EMP-Nirati Srinivas Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10068		20,689.00
	Dr EMP-Praveen Kumar Pathak Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10069		18,625.00
	Dr EMP-Palle Sai Kumar Reddy Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10070		12,471.00
	Dr EMP-Basavaraju Murali Krishna Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10071		11,454.00
	Dr EMP-Srikanth Naik Nanavath Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10072		10,278.00
	Dr EMP-Gadapa Kiran Kumar Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10073		10,322.00
	Dr EMP-Mhetre Likhitha Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10074		9,640.00
	Dr EMP-A Sravani Payment <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>		PAY/10075		9,257.00
12-5-2020	Dr SUP-Vivid World Payment <i>Being amount transferred to vivid world against bill no : 1629</i>		PAY/10089		655.00
14-5-2020	Cr PARTNER-Anand Mehta Receipt <i>Being amt received from Mr.Anand mehta t /w funds transfer.</i>		REC/10001	25,000.00	
	Dr FCAP-Hari Mehta Payment <i>Being chq.085108 issued to mr.hari s mehta t/w funds transfer.</i>		PAY/10093		25,000.00
16-5-2020	Dr EMP-Mekala Ram Prasad Payment <i>Being amt transfer to M ram prasad towards movile allownce for the month of Apr 2020</i>		PAY/10104		399.00
	Dr EMP-Nirati Srinivas Payment <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>		PAY/10105		399.00
	Dr EMP-Praveen Kumar Pathak Payment <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>		PAY/10106		399.00
Carried Over				25,000.00	2,73,440.93

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Modi Realty Mallapur LLP (20-21)

BANK-Yes Bank Current A/c Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	2,73,440.93
16-5-2020	Dr EMP-N Rajyalakshmi <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10107		399.00
	Dr EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10108		399.00
	Dr EMP-Basavaraju Murali Krishna <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10109		399.00
	Dr EMP-Srikanth Naik Nanavath <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10110		399.00
	Dr EMP-Gadapa Kiran Kumar <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10111		399.00
	Dr EMP-Mhetre Likhitha <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10112		399.00
	Dr EMP-A Sravani <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10113		399.00
20-5-2020	Dr CONT-Surasani Constructions	Payment	PAY/10119		1,00,000.00
				25,000.00	3,76,233.93
	Cr Closing Balance			3,51,233.93	
				3,76,233.93	3,76,233.93