Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**1,52,310.00**	
	Dr	**Closing Balance**				1,52,310.00
					1,52,310.00	**1,52,310.00**

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**				**63,41,702.94**	
2-5-2020	Cr	**CUST-Villa 204-Vishal Kumar Rajput** *Being amt received vishal kumar rajput villa no.204 through neft no.n123201126308351.*	**Receipt**		REC/10010	3,00,000.00	
4-5-2020	Dr	**(as per details)** **CONT-Maniram Shahu** **TDS-1% Contract** *Being amt transfer to maniram sahu t/w contractors on a/c adv.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10039		4,950.00
	Dr	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-logistics t/w agnst bills 19-20.*	**Payment**		PAY/10040		3,96,786.00
	Dr	**SUP-Ssllp-Common Expenditure** *Being amt transfer to ssllp-common exp t/w agnst bills 19-20.*	**Payment**		PAY/10041		26,626.00
	Dr	**(as per details)** **CONT-T Srinivasulu** **TDS-1% Contract** *Being amt transfer to t srinivasulu t/w contractor on a/c adv.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10042		4,950.00
	Dr	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being amt tranfer to n sharadha t/w contactor on a/c adv.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10043		4,950.00
	Dr	**(as per details)** **CONT-MD Rehaman** **TDS-1% Contract** *Being amt transfer to md rehman t/w contractor on a/c adv.*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10044		2,970.00
	Dr	**(as per details)** **CONT-P Hanumanth** **TDS-1% Contract** *Being amt transfer to p hanumanth t/w contractor on a/c adv.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10045		4,950.00
	Dr	**(as per details)** **CONT-Radimalla Anil** **TDS-1% Contract** *Being amt transfer to r anil t/w contractor on a/c adv.*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10046		4,950.00
	Dr	**SL-PL-Daimler Financial Service** *Being ecs clear of daimler financial service t /w emi for the month of may'2020.*	**Payment**		PAY/10047		89,876.00
	Cr	**CUST-Villa 204-Vishal Kumar Rajput** *Being amt received from vishal kumar rajput villa no.204 through neft no.012514349646.*	**Receipt**		REC/10011	2,00,000.00	
5-5-2020	Dr	**SL-PL-Kotak Mihindra Prime Ltd** *Being ecs clear of kotak mhindra prime ltd t /w pl loan emi for may'2020.*	**Payment**		PAY/10048		26,552.00
		Carried Over				68,41,702.94	5,67,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,41,702.94	5,67,560.00
7-5-2020	Dr	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar baig t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10049		12,140.00
	Dr	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10050		11,494.00
	Dr	**EMP-Illam Ramakrishna** *Being amt transfer to illam ramakrishna t/w staff salary for apr'2020.*	**Payment**	PAY/10051		11,302.00
	Dr	**EMP-Sirikonda Sharvani** *Being amt transfer to s sharvani towards staff salary for apr'2020.*	**Payment**	PAY/10052		10,631.00
	Dr	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10053		9,992.00
	Dr	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Being chq 378994 issued for tds challan for the month of apr'2020.*	**Payment** **422.00 Dr** **10,460.00 Dr**	PAY/10054		10,882.00
8-5-2020	Cr	**CUST-Customers Suspense Account** *Being chq depo-hdb.*	**Receipt**	REC/10012	243.00	
9-5-2020	Dr	**(as per details)** **CONT-DR Constructions** **TDS-2% Contract** *Being amt transfer to dr constructions t/w labour payment (on a/c).*	**Payment** **15,775.00 Dr** **316.00 Cr**	PAY/10055		15,459.00
	Dr	**(as per details)** **CONT-MD Rehaman** **TDS-1% Contract** *Being amt transfer to md rehman t/w labour payment -contractor on a/c.*	**Payment** **5,850.00 Dr** **59.00 Cr**	PAY/10056		5,791.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **TDS-1% Contract** *Being amt transfer to b koteswarao t/w civil work-villa no.15& 16 civil finishing work done.*	**Payment** **5,325.00 Dr** **53.00 Cr**	PAY/10057		5,272.00
	Dr	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-1% Contract** *Being amt transfer to s chandrashekar t/w earth work-water curing villas.*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10058		1,782.00
	Dr	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w trunkey contractor mobilization adv.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10059		4,90,000.00
	Dr	**(as per details)** **CONT-Maniram Shahu** **TDS-1% Contract**	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10060		9,900.00
	Dr	**(as per details)** **CONT-MD Rehaman** **TDS-1% Contract**	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10061		6,930.00
		Carried Over			68,41,945.94	11,69,135.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				68,41,945.94	11,69,135.00
9-5-2020	Dr	**(as per details)**	**Payment**		PAY/10062		4,950.00
		CONT-K Kumar		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10063		4,950.00
		CONT-B Pramod Kumar		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10064		9,900.00
		CONJBDW-MD Nadeem		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10065		9,900.00
		CONT-N Sharadha		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10066		5,940.00
		CONT-MD Rehaman		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10067		9,900.00
		CONT-P Hanumanth		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/10068		15,680.00
		CONT-DR Constructions		**16,000.00 Dr**			
		TDS-2% Contract		**320.00 Cr**			
12-5-2020	Dr	**SUP-Bell Electronics** *Being amt trf to Bell Electronics towards up to march 31 f.Y 2019-2020 balance*	**Payment**		PAY/10069		14,299.00
	Dr	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amt trf to Jyothi Bamboo and ballies Merchant towards outstanding upto march 31 F.Y 2019-2020.*	**Payment**		PAY/10070		12,470.00
	Dr	**SUP-Satish Elecrical Works** *Being amt trf to Satiesh Electrical Works towards outstanding upto march 31 F.Y 2019-2020.*	**Payment**		PAY/10071		2,850.00
	Dr	**SUP-Shubham Enterprises** *Being amt trf to Shubham Enterprises towards outstanding upto march 31 F.Y 2019-2020.*	**Payment**		PAY/10072		5,249.00
	Dr	**SUP-Summit Sales Llp** *Being amt trf to Summit Sales LLP towards outstanding upto 31 march F.Y 2019-2020.*	**Payment**		PAY/10073		14,28,379.00
	Dr	**SUP-Vivid World** *Being amt trf to vivd World towards outstanding up to march 31 f.Y 2019-2020 balance*	**Payment**		PAY/10074		655.00
	Dr	**SUP-24 Mantra Technologies** *Being amt trf to 24 Mantra Technologies towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**		PAY/10075		1,34,817.00
	Dr	**(as per details)**	**Payment**		PAY/10076		150.00
		SUP- Ganji Venkannah & Sons		**150.08 Dr**			
		REVENUE-Misc *Being amt trf to Ganji Venkannah & Sons towards outstanding up to 31 march f.Y 2019-2020 balance*		**0.08 Cr**			
		Carried Over				68,41,945.94	28,29,224.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,41,945.94	28,29,224.00
12-5-2020	Dr	**SUP-Gautham Enterprises** *Being amt trf to Gautham Enterprises towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10077		3,325.00
	Dr	**SUP-Kesar Steel and Furnitures** *Being amt trf to kesar Steel and Furnitures towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10078		1,54,304.00
	Dr	**SUP-LB Enterprises** *Being amt trf to LB Enterprises towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10079		384.00
	Dr	**SUP-Lepakshi Tarpaulin Industries** *Being amt trf to Lepakshi Tarpaulin industries towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10080		4,720.00
	Dr	**SUP-M R Publicities** *Being amt trf to MR Publicities towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10081		4,000.00
	Dr	**SUP-Rhythm Ads** *Being amt trf to Rhythm Ads towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10082		10,170.00
	Dr	**SUP-Shiva Shakthi Machine Tools** *Being amt trf to Shiva Shakthi Machine Tools towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10083		11,861.00
	Dr	**SUP- Shri Kripalu Trading Company** *Being amt trf to Shri Kripalu Trading Company towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10084		87,511.00
	Dr	**SUP-Sri Rama Paints & Pipe Fitting Stores** *Being amt trf to Sri Rama & PIpe fitting stores towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10085		1,353.00
	Dr	**SUP-Tanishq Steels Limited** *Being amt trf to Tanishq Steels Limited towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10086		1,45,200.00
	Dr	**SUP-Vasanthi Constructions and Developers** *Being amt trf to vasanthi Constructions and Developers towards outstanding up to 31 march f.Y 2019-2020 balance*	**Payment**	PAY/10087		15,297.00
14-5-2020	Cr	**FCAP-Anand Suresh Mehta** *Being amt received from mr.anand mehta t /w funds transfer.*	**Receipt**	REC/10013	15,72,554.00	
	Dr	**FCAP-Harish Suresh Mehta** *Being chq.44979 issued to mr.hari s mehta t /w funds transfer.*	**Payment**	PAY/10088		15,72,554.00
	Dr	**IFDR-Bank 2** *Being amt deposite for90 days FD.*	**Payment**	PAY/10089		25,00,000.00
16-5-2020	Dr	**SUP-Summit Sales Llp** *Being amt trf to Summit Sales LLP towards against bill receivable*	**Payment**	PAY/10090		1,41,495.00
		Carried Over			84,14,499.94	74,81,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,14,499.94	74,81,398.00
16-5-2020	Dr	**SP-Mahendra Security Servies** *Being amt trf to Mahendra Security Services vide bill no 290 dt:30.4.2020.*	**Payment**	PAY/10091		29,476.00
	Dr	**SP-Shreyas Services** *Being amt trf to Shreya Services vide bill no 138 dt:30.4.2020.*	**Payment**	PAY/10092		9,889.00
	Dr	**(as per details)** **CONT-T Srinivasulu** **31,000.00 Dr** **TDS-1% Contract** **233.00 Cr** *Being amt trf to T.Srinivasulu as md's instructions*	**Payment**	PAY/10093		30,767.00
	Dr	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **7,500.00 Cr** *Being amt trf to Homeline infra as md's instructions Tds 1.5%.*	**Payment**	PAY/10094		4,92,500.00
	Dr	**(as per details)** **CONJBDW-Maniram Sahu** **6,277.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being amt trf to Maniram Shahu towards dust shifting (TDS .75%)*	**Payment**	PAY/10095		6,230.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **1,400.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being amt trf to P.Praveen towards gates fixing (TDS .75%)*	**Payment**	PAY/10096		1,389.00
	Dr	**(as per details)** **CONT-Maniram Shahu** **10,000.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amt neft to maniram Shahu towards tiles work done (Tds .75%)*	**Payment**	PAY/10097		9,925.00
	Dr	**(as per details)** **CONT-MD Rehaman** **5,000.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being amt neft to MD Rehaman towards tiles work done (Tds .75%)*	**Payment**	PAY/10098		4,962.00
	Dr	**(as per details)** **CONT-P Hanumanth** **25,000.00 Dr** **TDS-1% Contract** **188.00 Cr** *Being amt neft to P.Hanumanth towards painting work done (Tds .75%)*	**Payment**	PAY/10099		24,812.00
	Dr	**(as per details)** **CONT-K Kumar** **10,000.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amt trf to k.Kumar towards electrical work done (Tds .75%)*	**Payment**	PAY/10100		9,925.00
	Dr	**(as per details)** **CONT-B Pramod Kumar** **10,000.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amt trf to B Pramod Kumar towards scaffolding work done (TDS .75%)*	**Payment**	PAY/10101		9,925.00
	Dr	**(as per details)** **CONT-Kamalesh Kumar** **10,000.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amt trf to Kamlesh Kumar towards granite work done (tds.75%)*	**Payment**	PAY/10102		9,925.00
		Carried Over			84,14,499.94	81,21,123.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				84,14,499.94	81,21,123.00
16-5-2020	Dr	**(as per details)**	**Payment**		PAY/10103		9,925.00
		CONT-N Sharadha		**10,000.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
		Being amt trf to N.Sharadha towards painting work done (TDS .75%)					
	Dr	**(as per details)**	**Payment**		PAY/10104		9,925.00
		CONT-Md .Nadeem		**10,000.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
		Being amt neft to Md.Nadeem towards plumbing work done (Tds .75%)					
	Dr	**ECARD-A Suresh**	**Payment**		PAY/10105		6,524.00
		Being amt trf to A Suresh towards expenses card payment for the period 07.05.2020 to 14.05.2020					
	Dr	**FCAP-Modi Properties Pvt Ltd**	**Payment**		PAY/10106		1,00,000.00
		Being amt transfer to mppl t/w internal fund transfer on behalf of esr.					
	Dr	**ECARD-A Suresh**	**Payment**		PAY/10107		2,903.00
		Being amt transfer to a suresh exp card t/w voc site electricity bill for apr'20 vide ser nos. 230303555 & 2303 03618.					
	Dr	**ECARD-A Suresh**	**Payment**		PAY/10108		15,172.00
		Being amt transfer to a suresh exp card t/w voc site electicity bill for apr'20 vide ser no1303 02962					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10109		399.00
		Being amt transfer to md anwar baig t/w mobile allowance for apr20.					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10110		399.00
		Being amt transfer to g rajesh babu t/w mobile allowance for apr20.					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10111		399.00
		Being amt transfer to i ramakrishna t/w mobile allowance for apr20.					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10112		399.00
		Being amt transfer to s sharvani t/w mobile allowance for apr20.					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10113		399.00
		Being amt transfer to d ramesh t/w mobile allowance for apr20.					
	Dr	**(as per details)**	**Payment**		PAY/10114		14,614.00
		CONJBDW-B Koteswarao		**14,725.00 Dr**			
		TDS-.75% Contract		**111.00 Cr**			
		being transfered to b.koteshwar rao towards villa no.85&283 patch works and earth work like material shifting and dust, shifting of tiles from MPLand vista to VOC water curing work done for 2nd Coat plastering villas vide voucher no.1792					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10115		399.00
		Being amt transfer to md anwar baig t/w mobile allowance for May2020.					
	Dr	**OE-Staff - Comm. & Logestics**	**Payment**		PAY/10116		399.00
		Being amt transfer to g rajesh babu t/w mobile allowance for may,2020.					
		Carried Over				84,14,499.94	82,82,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,14,499.94	82,82,979.00
16-5-2020	Dr	**OE-Staff - Comm. & Logestics** *Being amt transfer to g rajesh babu t/w mobile allowance for may,2020.Being amt transfer to g rajesh babu t/w mobile allowance for apr20.*	**Payment**	PAY/10117		399.00
	Dr	**OE-Staff - Comm. & Logestics** *Being amt transfer to s sharvani t/w mobile allowance for may-2020.*	**Payment**	PAY/10118		399.00
	Dr	**OE-Staff - Comm. & Logestics** *Being amt transfer to d ramesh t/w mobile allowance for may-2020.*	**Payment**	PAY/10119		399.00
18-5-2020	Cr	**CUST-Villa 204-Vishal Kumar Rajput** *Being amt received from vishal kumar rajput villa no.204.*	**Receipt**	REC/10014	1,12,526.00	
20-5-2020	Cr	**CUST-Customers Suspense Account** *.*	**Receipt**	REC/10015	64,591.00	
	Cr	**CUST-Customers Suspense Account** *B.*	**Receipt**	REC/10016	5,00,000.00	
	Cr	**CUST-Customers Suspense Account** *.*	**Receipt**	REC/10017	2,00,000.00	
22-5-2020	Dr	**(as per details)** **CONT-MD Khudoos** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *being ransfered to md.khudoos towards credit balance=7920/- vide voucher no.1799*	**Payment**	PAY/10120		24,812.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being transfered to md.nadeem towards credit balance=15000 vide voucher no.1800*	**Payment**	PAY/10121		9,925.00
	Dr	**(as per details)** **CONT-MD Rehaman** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being transfered to md.rahman towards credit balance=10000/- vide voucher no. 1801*	**Payment**	PAY/10122		9,925.00
	Dr	**(as per details)** **CONT-P Hanumanth** **40,000.00 Dr** **TDS-.75% Contract** **300.00 Cr** *being transfered to p.hanumanthu towards credit balance=216745/- vide voucher no. 1803*	**Payment**	PAY/10123		39,700.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being ransfered to md.nadeem towards ramzan festival advance vide voucher no. 1807*	**Payment**	PAY/10124		9,925.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **2,100.00 Dr** **TDS-.75% Contract** **16.00 Cr** *being transfered to b.pramodh kumar towards scafolding work at villa no.107,187, 13 enclosed job work sheet details 9367 vide voucher no.1793*	**Payment**	PAY/10125		2,084.00
		Carried Over			92,91,616.94	83,80,547.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				92,91,616.94	83,80,547.00
22-5-2020	Dr	**(as per details)**		**Payment**	PAY/10126		9,925.00
		CONT-S Mahesh(Painting Work)	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		being transefere to s.mahesh towards credit balance=29802/- vide voucher no.1797					
	Dr	**(as per details)**		**Payment**	PAY/10127		4,962.00
		CONT-Ashutosh Sadananda Sahoo	**5,000.00 Dr**				
		TDS-.75% Contract	**38.00 Cr**				
		being transfered to ashutoshsadananda sahoo towards plumbing work for villas 256, 253 bill already raised on 20.05.2020 vide voucher no.1806					
	Dr	**SUP-M Indra Reddy**		**Payment**	PAY/10128		14,700.00
		being transfered to m.indra reddy towards supply of robo coarse sand vide voucher no. 5093					
	Dr	**(as per details)**		**Payment**	PAY/10129		714.00
		EUC-B Rami Naidu	**725.00 Dr**				
		TDS-1.5% Contract	**11.00 Cr**				
		being transfered to b.rami naidu towards villa no.283 staircase chipping work done vide voucher no.6633					
	Dr	**(as per details)**		**Payment**	PAY/10130		29,775.00
		CONT-N Sharadha	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		being transfered to n.sharadha towards credit balance=98083					
	Dr	**(as per details)**		**Payment**	PAY/10131		29,775.00
		CONT-Veddi Karunakar Reddy	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		being transfered to v.karunakar reddy towards credit balance=131553/- vide voucher no.1805					
	Dr	**(as per details)**		**Payment**	PAY/10132		4,962.00
		CONT-P Satish Kumar	**5,000.00 Dr**				
		TDS-.75% Contract	**38.00 Cr**				
		being transfered to p.satish kumar towards credit balance=13894/- vide voucher 1802					
	Dr	**(as per details)**		**Payment**	PAY/10133		9,925.00
		CONT-B Rami Naidu	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		being transfered to b.rami naidu towards credit balance=16623/- vide voucher no. 1794					
	Dr	**(as per details)**		**Payment**	PAY/10134		11,910.00
		CONT-B Jogaiah	**12,000.00 Dr**				
		TDS-.75% Contract	**90.00 Cr**				
		Being amt transfer to b jogaiah towards credit balance=12804/- and released payment is 7000/- vide voucher no.1791					
	Dr	**(as per details)**		**Payment**	PAY/10135		2,95,500.00
		CONT-Homeline Infra	**3,00,000.00 Dr**				
		TDS-1.5% Contract	**4,500.00 Cr**				
		Being amt transfer to homeline infra t/w trunkey contractors mobilization adv.					
		Carried Over				92,91,616.94	87,92,695.00

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				92,91,616.94	87,92,695.00
22-5-2020	Dr	**(as per details)**	**Payment**		PAY/10136		6,895.00
		CONT-Rohan Constructions		**7,000.00 Dr**			
		TDS-.75% Contract		**105.00 Cr**			
		Being amt transfer to rohan constructions t/w trunkey contractors on a/c.					
	Dr	**(as per details)**	**Payment**		PAY/10137		56,572.00
		CONT-T Srinivasulu		**57,000.00 Dr**			
		TDS-.75% Contract		**428.00 Cr**			
		Being amt transfer to t srinivasulu t/w trunkey contractors on a/c adv.					
	Dr	**SUP-Summit Sales Llp**	**Payment**		PAY/10138		1,00,000.00
		Being amt transfer to ssllp t/w agnst purchases as on 21-05-2020.					
	Dr	**(as per details)**	**Payment**		PAY/10139		15,538.00
		CONT-DR Constructions		**15,775.00 Dr**			
		TDS-1.5% Contract		**237.00 Cr**			
		Being amt transfer to dr constructions t/w trunkey contractor on a/c.					
	Dr	**(as per details)**	**Payment**		PAY/10140		24,812.00
		CONT-Maniram Shahu		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amt transfer to maniram sahu t/w contractor on a/c adv.					
	Dr	**(as per details)**	**Payment**		PAY/10141		24,812.00
		CONT-K Kumar		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amt transfer to k kumar t/w contractor on a/c adv.					
	Dr	**(as per details)**	**Payment**		PAY/10142		1,593.00
		EUC-B Rami Naidu		**1,617.00 Dr**			
		TDS-.75% Contract		**24.00 Cr**			
		Being amt transfer to b raminaidu t/w chipping machine hairecharges.					
	Dr	**ECARD-A Suresh**	**Payment**		PAY/10143		15,190.00
		Being amt transfer to a suresh exp card t/w weekly site payment through exp card.					
	Dr	**(as per details)**	**Payment**		PAY/10144		9,925.00
		CONT-Kamalesh Kumar		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being transfered to kamlesh kumar towards credit balance is 18000/- vide voucher no. 1795					
	Dr	**(as per details)**	**Payment**		PAY/10145		14,615.00
		DW-B.Koteshwar Rao		**14,725.00 Dr**			
		TDS-1% Contract		**110.00 Cr**			
		Being amt trf to B.Koteswarao towards civil work and earth work done (tds 0.75%)					
	Cr	**CUST-Villa 204-Vishal Kumar Rajput**	**Receipt**		REC/10018	9,000.00	
		Being amt received from vishal kumar rajput villa no.204. through neft.					
25-5-2020	Dr	**SUP-Robo Silicon Pvt Ltd**	**Payment**		PAY/10146		25,000.00
		Being amt transfer					
26-5-2020	Cr	**CUST-Villa No.125 Mr.Shiv Kumar**	**Receipt**		REC/10019	3,56,000.00	
		.					
		Carried Over				96,56,616.94	90,87,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,56,616.94	90,87,647.00
26-5-2020	Cr	**CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham** *Being amt received from mr ponnapalli kasi viswanatham villa no.284 through neft.*	**Receipt**	REC/10020	9,28,780.00	
27-5-2020	Dr	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque issued mhpl towards funds transfer ch no:378995*	**Payment**	PAY/10147		5,00,000.00
	Dr	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque issued mhpl towards funds transfer ch no:378996*	**Payment**	PAY/10148		2,11,000.00
	Cr	**CUST-Villa No.283 Mr.Abhishek Chakravarthi** *.*	**Receipt**	REC/10021	10,00,000.00	
	Cr	**USL-Paramount Builders** *.*	**Receipt**	REC/10022	5,00,000.00	
	Cr	**USL-Paramount Builders** *.*	**Receipt**	REC/10023	2,11,000.00	
28-5-2020	Cr	**CUST-Villa No.125 Mr.Shiv Kumar** *Being amt received from mr.konda shiva kumar villa no.125 through neft.*	**Receipt**	REC/10024	5,39,342.00	
29-5-2020	Dr	**(as per details)** **CONT-P Satish Kumar** **15,000.00 Dr** **TDS-.75% Contract** **113.00 Cr** *being transfered to p.satish kumar towards credit balance=28756/- vide voucher no. 1829*	**Payment**	PAY/10149		14,887.00
	Dr	**(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being transfered to abdul qadeer towards credit balance=71291/- vide voucher no. 1809*	**Payment**	PAY/10150		9,925.00
	Dr	**(as per details)** **CONT-Ashutosh Sadananda Sahoo** **5,000.00 Dr** **TDS-.75% Contract** **38.00 Cr** *being transfered to ashutosh sadananda sahoo towards credit balance=10200/- vide voucher no.1810*	**Payment**	PAY/10151		4,962.00
	Dr	**(as per details)** **CONT-B Rami Naidu** **2,500.00 Dr** **TDS-.75% Contract** **19.00 Cr** *being transfered to b.rami naidu towards credit balance=6700/- vide voucher no.1811*	**Payment**	PAY/10152		2,481.00
	Dr	**(as per details)** **CONT-K Kumar** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *being transfered to k.kumar towards credit balance=57942/- vide voucher no.1812*	**Payment**	PAY/10153		24,812.00
	Dr	**(as per details)** **CONT-Maniram Shahu** **30,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *being transfered to mani ram sahoo towards credit balacnce =44660/- vide voucher no. 1813*	**Payment**	PAY/10154		29,812.00
		Carried Over			1,28,35,738.94	98,85,526.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,28,35,738.94	98,85,526.00
29-5-2020	Dr	**(as per details)**	**Payment**		PAY/10155		29,812.00
		CONT-P Hanumanth		**30,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being transfered to p.hanumanthu towards credit balance=176745/- vide voucher no. 1814					
	Dr	**(as per details)**	**Payment**		PAY/10156		29,812.00
		CONT-N Sharadha		**30,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being transfered to n.sharada towards credit balance=197377/- vide voucher no.1815					
	Dr	**(as per details)**	**Payment**		PAY/10157		29,812.00
		CONT-Veddi Karunakar Reddy		**30,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being transfered to v.karunakarreddy towards credit balance=708873/- vide voucher no.1816					
	Dr	**SUP-Sai Vishal Enterprises**	**Payment**		PAY/10158		10,281.00
		being amount transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no 5107					
	Dr	**(as per details)**	**Payment**		PAY/10159		15,113.00
		CONT-MD Khudoos		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Dr**			
		being transfered to md khudoos towards credit balance=54290/- vide voucher no. 1817					
	Dr	**(as per details)**	**Payment**		PAY/10160		9,925.00
		CONT-S Mahesh(Painting Work)		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being transfered to s.mahesh towards credit balance=10000/- vide voucher no.1818					
	Dr	**SUP-M Indra Reddy**	**Payment**		PAY/10161		14,700.00
		being amount transfered to M.Indra reddy towards supply of robo coarse sand vide voucher no 5105 ch no : 378999					
	Dr	**(as per details)**	**Payment**		PAY/10162		15,538.00
		CONT-DR Constructions		**15,775.00 Dr**			
		TDS-.75% Contract		**237.00 Cr**			
		being transfered to dr. constructions towards advance payment for villa no.294,257 final coat plastering work done vide voucher no. 1820					
	Dr	**(as per details)**	**Payment**		PAY/10163		8,201.00
		CONJBDW-B Koteswarao		**8,263.00 Dr**			
		TDS-.75% Contract		**62.00 Cr**			
		being transfered to b.kpteshwar rao towards villa no.107 final finishing works done vide voucher no.1822					
	Dr	**(as per details)**	**Payment**		PAY/10164		3,523.00
		CONJBDW-S Chandrashekr		**3,550.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		being transfered to s.chandra shekar towards villas water curing work done vide voucher no.1824					
		Carried Over				1,28,35,738.94	1,00,52,243.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,35,738.94	1,00,52,243.00
29-5-2020	Dr	**(as per details)** **EUC-B Rami Naidu** **3,787.00 Dr** **TDS-1.5% Contract** **57.00 Cr** *being amount transfered to B.Rami naidu towards villa no 287,283,284&11 floor and staircase chipping work done vide voucher no 6685*	**Payment**	PAY/10165		3,730.00
	Dr	**(as per details)** **CONT-Ravi Satish Reddy** **5,000.00 Dr** **TDS-.75% Contract** **38.00 Cr** *being transfered to ravi satish reddy towards credit balance=14901/- vide voucher no. 1819*	**Payment**	PAY/10166		4,962.00
	Dr	**(as per details)** **CONJBDW-K.Padma** **5,425.00 Dr** **TDS-.75% Contract** **41.00 Cr** *being transfered to k.padma towards villa no.117 kitchen platform casting and villa no. 42,43 parking area finishing work done vide voucher no.1823*	**Payment**	PAY/10167		5,384.00
	Dr	**(as per details)** **CONJBDW-K.Mallesh** **1,800.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being transfered to k.mallesh towards materials shifting internally at site vide voucher no.1825*	**Payment**	PAY/10168		1,787.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **5,250.00 Dr** **TDS-.75% Contract** **39.00 Cr** *being trasfered to b.pramod kumar towards scafloding tying for villas 283,117,125 &100 enclosed job work details 9368&9372 vide voucher no.1821*	**Payment**	PAY/10169		5,211.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **7,380.00 Dr** **TDS-.75% Contract** **55.00 Cr** *being transfered to p.praveen kumar towards al.windows fixing work done at villa no.211,212,76,100,283,184 &213 enclosed job work details 9371&9370 vide voucher no.1826*	**Payment**	PAY/10170		7,325.00
	Dr	**(as per details)** **CONJBDW-K.Mallesh** **3,430.00 Dr** **TDS-.75% Contract** **26.00 Cr** *being tarnsfered to k.mallesh towards windows and grills shifting from ssllp to voc enclosed job work details 9369 vide voucher no.1828*	**Payment**	PAY/10171		3,404.00
	Dr	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being amt transfer to homeline infra t/w mobilization adv.*	**Payment**	PAY/10172		4,92,500.00
	Dr	**(as per details)** **CONT-Rohan Constructions** **20,475.00 Dr** **TDS-.75% Contract** **154.00 Cr** *Being amt transfer to rohan constructions t/w mobilizations adv.*	**Payment**	PAY/10173		20,321.00
		Carried Over			1,28,35,738.94	1,05,96,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,35,738.94	1,05,96,867.00
29-5-2020	Dr	**(as per details)** **CONT-T Srinivasulu** **56,325.00 Dr** **TDS-.75% Contract** **422.00 Cr** *Being amt transfer to t srinivasulu t/w trunkey contractor adv.*	**Payment**	PAY/10174		55,903.00
	Dr	**FCAP-Modi Housing Pvt Ltd** *Being amt transfer to mhpl t/w internal fund transfer to gmr through mhpl.*	**Payment**	PAY/10175		1,00,000.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w building material purchase exp .*	**Payment**	PAY/10176		5,00,000.00
	Dr	**SUP-Summit Sales Llp-Logistics** *Being amt transger to ssllp-logistics t/w admin & Marketing exp.*	**Payment**	PAY/10177		50,000.00
	Dr	**SP-Hiregange & Associates** *Being amt transfer to hiregange & associates t/w audit fee exp for 2019-20.*	**Payment**	PAY/10178		30,000.00
30-5-2020	Dr	**SUPADV- Purnima Mosiac Tiles** *Being cheque issued to purnima mosiac tiles towards 50% advance po no : 67499 towards purchase of pavers and parking tools ch no : 378997*	**Payment**	PAY/10179		1,11,864.00
					1,28,35,738.94	1,14,44,634.00
	Dr	**Closing Balance**				13,91,104.94
					1,28,35,738.94	**1,28,35,738.94**