

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			1,52,310.00	
30-6-2020	Dr OE-Misc. Expenses	Payment	PAY/10375		110.00
	<i>Being cash paid towards purchase of rubber stamp against bill no:2953</i>				
				1,52,310.00	110.00
	Dr Closing Balance				1,52,200.00
				1,52,310.00	1,52,310.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			18,53,571.94	
1-6-2020	Cr CUST-Villa No.64 Ms.Sajjita Mohapatra Receipt <i>Being amt received from ms.sajjita mohapatra villa no.64 through neft. punbh20153702134.</i>		REC/10026	5,00,000.00	
2-6-2020	Dr SUP-M Indra Reddy Payment <i>Being amt transfer to m indra reddy t/w robo sand purchase exp vide bill no.167 dt.13-05 -2020. ch no: 379000</i>		PAY/10164		20,160.00
4-6-2020	Dr SL-PL-Daimler Financial Service Payment		PAY/10165		89,876.00
5-6-2020	Dr (as per details) Payment CONJBDW-K.Padma 6,660.00 Dr TDS-.75% Contract 50.00 Cr <i>being transfered to k.padma towards villa no.12,13,130,287 &135 verified tiles shifting work done enclosed job work details 9373 vide voucher 1830</i>		PAY/10166		6,610.00
	Dr (as per details) Payment CONJBDW-K.Malles 4,500.00 Dr TDS-.75% Contract 34.00 Cr <i>being transfered to k.malles towards staircase granite loading and unloading large tiles loading and unloading enclosed job work details 9379 vide voucher no.1834</i>		PAY/10167		4,466.00
	Dr (as per details) Payment CONJBDW-P Praveen Kumar 5,640.00 Dr TDS-.75% Contract 42.00 Cr <i>being transfered to p.praveen towards villa no.43&43 al.windows fixing work done enclosed job work details 9378 vide voucher no.1833</i>		PAY/10168		5,598.00
	Dr (as per details) Payment CONJBDW-B Raminaidu 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>being transfered to b.rami naidu towards villa no.42&43 windows chipping work done enclosed job work details 9377 vide voucher no.1832</i>		PAY/10169		2,977.00
	Dr (as per details) Payment CONJBDW-MD Rehman 2,600.00 Dr TDS-.75% Contract 19.00 Cr <i>being transferd to md.rehman towards villa no.218,219&283 footpath debris lifting work done and balance tiles shifting work done enclosed job work details 9375 vide voucher no.1831</i>		PAY/10170		2,581.00
	Dr SUP-M Indra Reddy Payment <i>being transfered to m.indra reddy towards supply of robo coarde sand vide voucher no. 5121</i>		PAY/10171		14,700.00
Carried Over				23,53,571.94	1,46,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,571.94	1,46,968.00
5-6-2020	Dr SUP-Sai Vishal Enterprises <i>being transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no.5124</i>	Payment	PAY/10172		19,040.00
	Dr (as per details) EUC-B Rami Naidu TDS-.75% Contract <i>being transfered to b.rami naidu towards villa no.11,42,219,258,35,125 &15 staircase skirting,beam offset chiping work done vide voucher no.6714</i>	Payment 5,158.00 Dr 77.00 Cr	PAY/10173		5,081.00
	Dr (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>being transfered to abdhul qadeer towards credit balance=61291/- vide voucher no. 1835</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10174		9,925.00
	Dr (as per details) CONT-K Kumar TDS-.75% Contract <i>being transfered to k.kumar towards credit balance =29541/- vide voucher no.1836</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10175		14,888.00
	Dr (as per details) CONT-Maniram Shahu TDS-.75% Contract <i>being transfered to maniram sahu towards credit balance=13972/- vide voucher no. 1837</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10176		7,940.00
	Dr (as per details) CONT-MD Khudoos TDS-.75% Contract <i>being transfered to md.khudoos towards credit balance=39290/- vide voucher no. 1838</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10177		14,887.00
	Dr (as per details) CONT-P Hanumanth TDS-.75% Contract <i>being transfered to p.hanumanth towards credit balance=146745/- vide voucher no. 11839</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10178		39,700.00
	Dr (as per details) CONT-N Sharadha TDS-.75% Contract <i>being tarsnfered to n.sharadha towards credit balance=167377/- vide voucher no. 1840</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10179		39,700.00
	Dr (as per details) CONT-Veddi Karunakar Reddy TDS-.75% Contract <i>being tarsnfered to v.karunakar reddy towards credit balance=678873/- vide voucher no.1841</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10180		99,250.00
	Carried Over			23,53,571.94	3,97,379.00

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,571.94	3,97,379.00
5-6-2020	Dr (as per details) CONT-Md .Nadeem TDS-.75% Contract <i>being transfered to md.nadeem towards credit balance=26157/- vide voucher no. 1842</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10181		14,888.00
	Dr (as per details) CONT-DR Constructions TDS-.75% Contract <i>being transfered to DRconstruction towards villas plastering work purpose vide voucher no.1843</i>	Payment 12,950.00 Dr 97.00 Cr	PAY/10182		12,853.00
	Dr (as per details) CONT-Kavitha Bai Saho TDS-.75% Contract <i>being transfered to kavitha bai saho towards credit balance=31080/- vide voucher no.1844</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10183		19,850.00
	Dr (as per details) CONT-MD Rehaman TDS-.75% Contract <i>being transfered to md.rehaman towards credit balance=10157/- vide voucher no. 1845</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10184		5,955.00
	Dr (as per details) CONT-B Pramod Kumar TDS-.75% Contract <i>being transfered to b.pramodh kumar towards credit balance=31725/- vide voucher no.1846</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10185		19,850.00
	Dr (as per details) CONT-Kamlesh Kumar TDS-.75% Contract <i>being transfered to kamlesh kumar towards credit balance=8000/- vide voucher no.1847</i>	Payment 3,000.00 Dr 25.00 Cr	PAY/10186		2,975.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>being transfered to b.koteswarao villa no. 20 inside balance civil finishing work done vide voucher no.1848</i>	Payment 10,219.00 Dr 77.00 Cr	PAY/10187		10,142.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being transfered to k.padma towards villa no. 107 inside al.windows and grills gap filling work done vide voucher no.1850</i>	Payment 3,975.00 Dr 30.00 Cr	PAY/10188		3,945.00
	Dr (as per details) CONJBDW-S Chandrashekar TDS-.75% Contract <i>being transfered to s.chandra shekar towards water curing for villas 257,285,294, 131 &132 vide voucher no.1852</i>	Payment 4,962.00 Dr 37.00 Cr	PAY/10189		4,925.00
	Dr SUP-Mallesha <i>being transfered to mallesha towards supply of water tanker for villas 132 ,128,131,285, 102,295 & 294 vide voucher no.5122</i>	Payment	PAY/10190		4,900.00
	Carried Over			23,53,571.94	4,97,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,571.94	4,97,662.00
5-6-2020	Dr SUP-Sai Lakshmi Enterprises Payment <i>being transfered to sai lakshmi enterprises towards supply of red mud vide voucher no. 5123</i>		PAY/10191		10,360.00
	Dr (as per details) Payment CONJBDW-B Jogaiah 3,900.00 Dr TDS-.75% Contract 29.00 Cr <i>being transfered to b.jogaiah towards villa no.107 &118 inside door resetting work done vide voucher no.1849</i>		PAY/10192		3,871.00
	Dr (as per details) Payment EUC-T Kurmana 10,424.00 Dr TDS-1.5% Contract 156.00 Cr <i>being transfered to t.kurmana towards villa no.294,254,127,120,135,12,219,218 &96 tiles debris windows grills shifting work done vide voucher no.6716</i>		PAY/10193		10,268.00
	Dr (as per details) Payment CONJBDW-Kavitha Bhai Sahu 900.00 Dr TDS-.75% Contract 7.00 Cr <i>being transfered to kavitha bai saho towards villa no.12 inside door chipping and debris shifting work done vide voucher no.1851</i>		PAY/10194		893.00
6-6-2020	Dr SL-PL-Kotak Mihindra Prime Ltd Payment		PAY/10195		26,552.00
	Dr SUPADV- Mahaveer SS Metal Payment <i>Being cheque issued to mahaveer ss metals towards purchase of SS railing as advance payment of rs 107380 as against po no : 67596 ch no : 378998</i>		PAY/10196		1,07,380.00
	Dr SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Being cheque issued to MHPL towards funds transfer against ch no:444981</i>		PAY/10197		2,00,000.00
	Dr SAL-Insurance Payment <i>Being amt transfer to SLLP-common Exp towards insurance for the Year 2020-2021</i>		PAY/10198		29,058.00
	Dr (as per details) Payment CONT-T Srinivasulu 39,000.00 Dr TDS-.75% Contract 293.00 Cr <i>Being amt transfer to t.srinivasulu t/w trunky contractor adv. as per Anx-A</i>		PAY/10199		38,707.00
	Dr SUP-Summit Sales LLP Payment <i>Being amt transfer to SLLP against their debit balance</i>		PAY/10200		2,00,000.00
	Dr SUP-Summit Sales Llp-Logistics Payment <i>Being amt transfer</i>		PAY/10201		1,00,000.00
	Dr SUP-Robo Silicon Pvt Ltd Payment <i>Being amt transfer</i>		PAY/10202		25,000.00
	Dr SP- Hiregange Associates Payment <i>Being amt transfer against bill no:133</i>		PAY/10203		25,000.00
	Dr SUP-Elegant Enterprises Payment <i>Being amt transfer</i>		PAY/10204		1,210.00
	Dr ECARD-A Suresh Payment <i>Being amt transfer towards E card exp from 29-05-20 to 05-06-20</i>		PAY/10205		6,400.00
	Carried Over			23,53,571.94	12,82,361.00

Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,571.94	12,82,361.00
6-6-2020	Dr EMP-Mohammed Anwar Baig Payment <i>Being amt transfer to md anwar baig t/w staff salary for may'2020.</i>		PAY/10206		13,728.00
	Dr EMP-Gunda Rajesh Babu Payment <i>Being amt transfer to g rajesh babu t/w staff salary for may'2020.</i>		PAY/10207		14,076.00
	Dr EMP-Illam Ramakrishna Payment <i>Being amt transfer to i ramakrishna t/w staff salary for may'2020.</i>		PAY/10208		14,187.00
	Dr EMP-Dandothikar Ramesh Payment <i>Being amt transfer to s shravani t/w staff salary for may'2020.</i>		PAY/10209		12,324.00
	Dr EMP-Sirikonda Sharvani Payment <i>Being amt transfer to s shravani t/w staff salary for the month of may'2020.</i>		PAY/10210		13,070.00
7-6-2020	Dr SP-Mahendra Security Servies Payment <i>Being amt transfer to mahendra security towards security charges for the month of may 2020 against bilno:305</i>		PAY/10211		29,034.00
8-6-2020	Cr CUST-Villa No.117 Mrs.P.Radhika Rani Receipt <i>Being amt received from mrs.radhika rani villa no.117 through rtgs ref no. cnrb0006806.</i>		REC/10027	17,00,000.00	
10-6-2020	Cr CUST-Villa No.100 Thennarasu Rajamannar Receipt <i>Being chq.000063 dt.10-06-2020 received from mr.thennarasu rajamannar villa no.100.</i>		REC/10028	23,873.00	
	Cr CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K Receipt <i>Being amt received from ms.indirakrishna das/mr.dinesh krishna das villa no.12 through neft ref no.143786.</i>		REC/10029	4,00,000.00	
	Cr CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K Receipt <i>Being amt received from ms.indirakrishna das/mr.dinesh krishna das villa no.12 through neft ref no.143797.</i>		REC/10030	4,00,000.00	
11-6-2020	Cr CUST-Villa No.282 Mr.Camarnath/mrs.C.Narmadha Receipt <i>Being amt received from mr.c marnath/mrs.c narmadha villa no.282 through neft ref no. 000770.</i>		REC/10031	11,57,000.00	
12-6-2020	Dr SUP-Malles Payment <i>being transfered to mallesh towards water tanker supply to villa no:131,132,102,294, 257 vide voucher no 5138</i>		PAY/10212		2,800.00
	Dr SUP-Sai Vishal Enterprises Payment <i>being transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no 5140</i>		PAY/10213		10,281.00
	Dr (as per details) Payment EUC-T Kurmanna 1,800.00 Dr TDS-1.5% Contract 27.00 Cr <i>being transfered to t.kurmanna towards villa no:14&15 debris works in lawn&set back areas vide voucher no 6740</i>		PAY/10214		1,773.00
	Carried Over			60,34,444.94	13,93,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,444.94	13,93,634.00
12-6-2020	Dr (as per details) EUC-B Rami Naidu TDS-1.5% Contract <i>being transfered to b.rami naidu towards villa no;120,122,121&35,100&15,104 staircase&window&kitchen plat form&gate column chipping works vide voucher no 6739</i>	Payment 6,946.00 Dr 104.00 Cr	PAY/10215		6,842.00
	Dr (as per details) CONJBDW-MD Rehman TDS-.75% Contract <i>being NEFT to m.rahaman towards villa no. 121,107,76,122,123 &124 parking pavers work purpose dust shifting work done job work sheet.9384 vide voucher no.1854</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10216		3,176.00
	Dr (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>being neft to p.praveen kumar towards villa no.42 &43 al.windows fixing work done enclosed job work details 9381 vide voucher no.1855</i>	Payment 5,640.00 Dr 42.00 Cr	PAY/10217		5,598.00
	Dr (as per details) CONJBDW-S.Mahesh TDS-.75% Contract <i>being neft to s.mahesh towards villa no.85 painting patches work done enlosed job work details 9380 vide voucher no.1856</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/10218		2,233.00
	Dr (as per details) CONJBDW-B Pramodh Kumar TDS-.75% Contract <i>being neft to b.pramodh kumar towards villa no.100,117,125,283&204 inside head room area painting work purpose double gova fixing work done job work sheet 9388 vide voucher no.1857</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/10219		3,474.00
	Dr (as per details) CONJBDW-B Raminaidu TDS-.75% Contract <i>being neft to b.rami naidu towards villa no. 121,122,123 window fixing purpose chipping work done job work sheet no.9387 vide vouchers no.1858</i>	Payment 2,368.00 Dr 18.00 Cr	PAY/10220		2,350.00
	Dr (as per details) CONJBDW-T.Kurmana TDS-.75% Contract <i>being neft to t.kurmana towards villa no.90, 96,203,204,137&37 debris cleaning work done enclosed job work details 9382,9383 &9385 vide voucher no.1859</i>	Payment 10,660.00 Dr 80.00 Cr	PAY/10221		10,580.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft towards villa no.100 inside balance civil finishing works done enclosed job work details 9390 vide voucher no.1860</i>	Payment 3,444.00 Dr 26.00 Cr	PAY/10222		3,418.00
	Carried Over			60,34,444.94	14,31,305.00

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,444.94	14,31,305.00
12-6-2020	Dr (as per details) CONT-B Jogaiah TDS-.75% Contract <i>Being amt transfer to b jogaiah towards credit balance=19600/- and released payment is 5000/- vide voucher no.1882</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10223		4,963.00
	Dr (as per details) CONT-Maniram Shahu TDS-.75% Contract <i>Being amt transfer to maniram sahu towards credit balance=98921/- vide voucher no. 1883</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10224		39,700.00
	Dr (as per details) CONT-MD Rehaman TDS-.75% Contract <i>being transfered to md.rehaman towards credit balance=242000/- vide voucher no. 1884</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10225		49,625.00
	Dr (as per details) CONT-Y Eshwar Rao TDS-.75% Contract <i>being neft to y.eshwar rao towards credit balance=17046/- vide voucher 1881</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10226		9,925.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>being neft to b.koteswarao towards villa no.15&14 patch wroks done and gate casting work done vide voucher no.1861</i>	Payment 9,050.00 Dr 68.00 Cr	PAY/10227		8,982.00
	Dr (as per details) CONJBDW-G Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no.100 &107 possession given final cleaning work and misc work done vide voucher no.1862</i>	Payment 3,675.00 Dr 27.00 Cr	PAY/10228		3,648.00
	Dr (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>being neft to k.kumar towards video phones fixing for 22 villas vide voucher no.1863</i>	Payment 3,800.00 Dr 28.00 Cr	PAY/10229		3,772.00
	Dr (as per details) CONT-K.Mallesha TDS-.75% Contract <i>being neft to k.mallesha towards villa no.102 plastering work done vide voucher no.1864</i>	Payment 10,800.00 Dr 81.00 Cr	PAY/10230		10,719.00
	Dr (as per details) CONJBDW-Kavitha Bhai Sahu TDS-.75% Contract <i>being neft to kavitha bai sahu towards villa no.35,36 &107 damaged tiles replaced work done vide voucher no.1866</i>	Payment 1,750.00 Dr 13.00 Cr	PAY/10231		1,737.00
	Dr (as per details) CONJBDW-Md Nadeem TDS-.75% Contract <i>being neft to md nadeem towards extra plumbing points work done vide voucher no. 1868</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10232		1,340.00
	Carried Over			60,34,444.94	15,65,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,444.94	15,65,716.00
12-6-2020	Dr (as per details) CONJBDW-Md Khudoos TDS-.75% Contract <i>being neft to md.khuddoos towards extra plumbing points work done vide voucher no. 1867</i>	Payment 2,200.00 Dr 16.00 Cr	PAY/10233		2,184.00
	Dr (as per details) CONJBDW-S Chandrashekr TDS-.75% Contract <i>being neft to s.chandra shekar towards villa no.102,254,294,257 water curing work done vide voucher no.1870</i>	Payment 4,350.00 Dr 33.00 Cr	PAY/10234		4,317.00
	Dr (as per details) CONJBDW-MD Rehman TDS-.75% Contract <i>being neft to md.rahaman towards villa no. 226,107,97 ramp lying work done vide voucher no.1869</i>	Payment 4,950.00 Dr 37.00 Cr	PAY/10235		4,913.00
	Dr (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>being transfered to abdhul qadeer towards credit balance=51291/- vide voucher no. 1871</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10236		9,925.00
	Dr (as per details) CONT-B Pramod Kumar TDS-.75% Contract <i>being transfered to b.pramodh kumar towards credit balance=11725/- vide voucher no.1872</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10237		4,963.00
	Dr (as per details) CONT-Kamalesh Kumar TDS-.75% Contract <i>being transfered to kamlesh kumar towards credit balance=8000/- vide voucher no.1873</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10238		4,963.00
	Dr (as per details) CONT-N Sharadha TDS-.75% Contract <i>being tarnsfered to n.sharadha towards credit balance=126407/- vide voucher no. 1874</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10239		39,700.00
	Dr (as per details) CONT-Kavitha Bai Saho TDS-.75% Contract <i>being transfered to kavitha bai saho towards credit balance=31080/- vide voucher no.1875</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10240		14,888.00
	Dr (as per details) CONT-K Kumar TDS-.75% Contract <i>being transfered to k.kumar towards credit balance =68942/- vide voucher no.1876</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10241		19,850.00
	Carried Over			60,34,444.94	16,71,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,444.94	16,71,419.00
12-6-2020	Dr (as per details) CONT-MD Khudoos TDS-.75% Contract <i>being transfered to md.khudoos towards credit balance=57422/- vide voucher no. 1877</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10242		14,887.00
	Dr (as per details) CONT-Md .Nadeem TDS-.75% Contract <i>Being neft to md. nadeem towards credit balance=65257/- vide voucher no.1878</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/10243		24,813.00
	Dr (as per details) CONT-P Hanumanth TDS-.75% Contract <i>Being neft to p.hanumanth towards credit balance=106745 vide voucher no. 1879</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10244		49,625.00
	Dr (as per details) CONT-Veddi Karunakar Reddy TDS-.75% Contract <i>being tansfered to v.karunakar reddy towards credit balance=643236/- vide voucher no.1880</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10245		29,775.00
	Dr (as per details) CONT-Rohan Constructions TDS-1.5% Contract <i>Being amt transfer to rohan constructions t/w trunkey contractors mobilization advance.</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10246		24,625.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor mobilization advance.</i>	Payment 12,000.00 Dr 180.00 Cr	PAY/10247		11,820.00
	Dr (as per details) CONT-T Srinivasulu TDS-.75% Contract <i>Being amt transfer to t.srinivasulu t/w trunkey contractors mobilization advance.</i>	Payment 42,000.00 Dr 315.00 Cr	PAY/10248		41,685.00
	Dr SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w payment of agnst purchase bills .</i>	Payment	PAY/10249		4,00,000.00
	Dr SUP-Summit Sales Llp-Logistics <i>Being amt transfer to sslp-logistics t/w admin service charges vide bill no.10094 dt. 30-05-2020.</i>	Payment	PAY/10250		50,000.00
	Dr (as per details) CONT-Kurama Avinash TDS-.75% Contract <i>being transfered to kurama avinash towards villa no.102 civil work advance vide voucher no.1853</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/10251		4,516.00
	Dr SP-Shreyas Services <i>Being amt transfer to shreyas services t/w housekeeping charges for the month of may -2020 vice bill no.156 dt.31-05-2020.</i>	Payment	PAY/10252		17,064.00
	Carried Over			60,34,444.94	23,40,229.00

Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,444.94	23,40,229.00
12-6-2020	Dr EMP-Gunda Rajesh Babu Payment <i>Being amt transfer to g rajesh babu t/w conveyance exp for the month of may-2020.</i>		PAY/10253		720.00
	Dr ECARD-A Suresh Payment <i>Being amt transfer to a suresh exp card t/w weekly site miss purchases as on 05-06 -2020 to 12-06-2020.</i>		PAY/10254		3,793.00
	Dr ECARD-A Suresh Payment <i>Being amt transfer to a suresh exp card t/w weekly site miss purchase exp from 22-05 -2020 to 29-05-2020.</i>		PAY/10255		5,040.00
	Dr SP- Hiregange Associates Payment <i>Being amt transfer to hiregange & associates t/w audit fee for f.y 2019-20 vide bill no.00113h dt.27-05-2020.</i>		PAY/10256		55,000.00
	Dr OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.12.19 to 23.01.20</i>		PAY/10257		1,260.00
	Cr CUST-Villa No.137 Mr.Gope Ramesh Receipt <i>Being amt received from mr.gope ramesh villa no.137 through neft ref no. sbin320164153923.</i>		REC/10032	8,98,000.00	
15-6-2020	Dr DEP-Sri Venkataramana Constructions Payment <i>Being chq. 379003 issued to SVRC towards stale chque no.216822 dated.25-11 -2019 replacement .</i>		PAY/10258		10,00,000.00
	Dr DEP-Sri Venkataramana Constructions Payment <i>Being cheque 379004 issued to SVRC towards replacement of stale cheque.no. 216819 dated:02-12-2019.</i>		PAY/10259		5,00,000.00
	Dr SUP-Inra Reddy Payment <i>being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5137</i>		PAY/10260		14,700.00
	Dr SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Being chq. issued to mhpl towards funds transfer to gmr through mhpl cpital a/c.</i>		PAY/10261		10,00,000.00
	Dr (as per details) Payment CONT-Mohammed Masooduddin 12,000.00 Dr TDS-.75% Contract 90.00 Cr <i>Being chq.379012 issued to mohammed masooduddin t/w trunkay contractor mobilization advance.</i>		PAY/10262		11,910.00
	Dr SUP-Inra Reddy Payment <i>being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5137</i>		PAY/10263		14,700.00
	Dr SUP-Sai Vishal Enterprises Payment <i>being transfered to sai visahal enterprises towards supply of robo fine sand vide voucher no 5140</i>		PAY/10264		10,200.00
16-6-2020	Cr CUST-Villa No.37 Mrs.Dasarath Varalakshmi Receipt <i>Being chq.859633 dt.16-06-2020 received from mrs.dasarath vralakshmi villa no.37 .</i>		REC/10033	20,00,000.00	
	Carried Over			89,32,444.94	49,57,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,32,444.94	49,57,552.00
16-6-2020	Dr SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w agnst purchase exp .</i>	Payment	PAY/10265		5,00,000.00
17-6-2020	Dr GST Payable <i>Being cheque issued to summit builders towards gst payment ch no : 379015</i>	Payment	PAY/10266		4,700.00
18-6-2020	Dr OE-Electricity Supply <i>Being chq.379013 issued to tsspdcl towards voc site electricity charges for may-2020.</i>	Payment	PAY/10267		31,223.00
	Cr CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp <i>Being amt received from amma steel - mrs.v. lalitha devi/mr.swamy ayyappa villa no.15 through neft ref no.544766.</i>	Receipt	REC/10034	5,00,000.00	
19-6-2020	Dr SUP-Malles <i>being neft to mallesh towards supply of water for villas 102,284,294 etc vide voucher no.5154</i>	Payment	PAY/10268		2,800.00
	Dr SUP-Sai Lakshmi Enterprises <i>being neft to sai lakshmi towards supply of red mud and stone dust vide voucher no. 5155</i>	Payment	PAY/10269		22,060.00
	Dr SUP-Sai Vishal Enterprises <i>being neft to sai vishal enterprises towards supply of robo fine sand vide voucher no. 5156</i>	Payment	PAY/10270		19,040.00
	Dr (as per details) EUC-T Kurmana TDS-1.5% Contract <i>being neft to t.kurmana towards debris cleaning and dust shifting works done vide voucher no.6770</i>	Payment	PAY/10271		17,927.00
				18,200.00 Dr 273.00 Cr	
	Dr (as per details) EUC-Laxmi Narayana Naraboina TDS-1.5% Contract <i>being neft to laxmi naraya towards chipping work done vide voucher no.6769</i>	Payment	PAY/10272		2,964.00
				3,009.00 Dr 45.00 Cr	
	Dr (as per details) EUC-B Rami Naidu TDS-1.5% Contract <i>being neft to b.rami naidu towards chipping work done vide voucher no.6768</i>	Payment	PAY/10273		3,980.00
				4,041.00 Dr 61.00 Cr	
	Dr (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>being neft to p.praveen kumar towards villa no.211,212,90,184,42,43,204,14 al. windows fixing work done enclosed job work details 9392 & 9398 vide voucher no.1889</i>	Payment	PAY/10274		10,515.00
				10,594.00 Dr 79.00 Cr	
	Carried Over			94,32,444.94	55,72,761.00

continued ...

Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,32,444.94	55,72,761.00
19-6-2020	Dr (as per details) CONJBDW-T.Kurmana TDS-.75% Contract <i>being neft to t.kurmana towards villa no.137, 135,130,42,43,204,117,100,203 platering work & debries rmeoving WD & drainage line and earth pit excavation WD & lawn area & red mud laying WD enclosed job work details 9386,9391&9399 vide voucher no.1890</i>	Payment 11,430.00 Dr 85.00 Cr	PAY/10275		11,345.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>being neft to b.koteswarao towards villa no.15 windows gaps filling & lawn area setbacks fixing work done JOB WORK SHEET NO. 9396 & 9397 vide voucher no. 1891</i>	Payment 2,316.00 Dr 17.00 Cr	PAY/10276		2,299.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft towards villa no.184 balanced civil finishing & aluminium windows gaps filling & electrical patchworks filling workdone enclosed job work details 9397 vide voucher no.1892</i>	Payment 1,749.00 Dr 13.00 Cr	PAY/10277		1,736.00
	Dr (as per details) CONJBDW-Sri Ramulu TDS-.75% Contract <i>being neft issued to sri ramulu towards villa no. 64 & 135 flooring purpose dust shifting & floor chipping workdone job work sheet no. 9400 vide voucher no. 1893</i>	Payment 7,708.00 Dr 58.00 Cr	PAY/10278		7,650.00
	Dr (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract <i>being neft issued to s.mahesh towards credit balance=38719/- vide voucher no.1905</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10279		19,850.00
	Dr (as per details) CONT-B Rami Naidu TDS-.75% Contract <i>being neft issued to b.rami naidu towards credit balance=25895/- vide voucher no. 1904</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10280		14,888.00
	Dr (as per details) CONT-MD Rehaman TDS-.75% Contract <i>being neft issued to md rahaman towards credit balance =92927/- vide voucher no. 1903</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10281		49,625.00
	Dr (as per details) CONT-Maniram Shahu TDS-.75% Contract <i>being neft to mani ram sahu towards credit balance =121326/- vide voucher no.1902</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10282		49,625.00
	Carried Over			94,32,444.94	57,29,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,32,444.94	57,29,779.00
19-6-2020	Dr (as per details) CONT-Veddi Karunakar Reddy TDS-.75% Contract <i>being neft issued to v.karunakar reddy towards credit balance=613237/- vide voucher no.1901</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10283		1,48,875.00
	Dr (as per details) CONT-P Hanumanth TDS-.75% Contract <i>being neft issued to p.hanumanthu towards credit balance=286031/- vide voucher no. 1900</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10284		49,625.00
	Dr (as per details) CONT-N Sharadha TDS-.75% Contract <i>being neft issued to n.sharadha towards credit balance=86401/- vide voucher nop. 1899</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10285		39,700.00
	Dr (as per details) CONT-Md .Nadeem TDS-.75% Contract <i>being neft issued to md.nadeem towards credit balance =42422/- vide vouchr no.1898</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10286		19,850.00
	Dr (as per details) CONT-MD Khudoos TDS-.75% Contract <i>being neft to md khudoos towards credit balance=37422/- vide voucher no.1897</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10287		19,850.00
	Dr (as per details) CONT-K Kumar TDS-.75% Contract <i>being neft issued to k.kumar towards credit balance=48942/- vide voucher no.1896</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10288		19,850.00
	Dr (as per details) CONT-B Pramod Kumar TDS-.75% Contract <i>being neft to b.pramodh kumar towards credit balance=25100/- vide voucher no. 1895</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10289		14,888.00
	Dr (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>being neft issued to abdul qadeer towards credit balance=41291/- vide voucher no. 1894</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10290		9,925.00
	Dr (as per details) CONT-Kurama Avinash TDS-.75% Contract <i>being neft issued to kurama avinash towards platering work at villa no.102 vide voucher no.1913</i>	Payment 7,600.00 Dr 57.00 Cr	PAY/10291		7,543.00
	Dr (as per details) CONJBDW-MD Rehman TDS-.75% Contract <i>being neft to md.rahaman towards villa no. 226,224,225 ramp area damaged parking area relaid work done vide voucher no.1911</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10292		3,970.00
	Carried Over			94,32,444.94	60,63,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,32,444.94	60,63,855.00
19-6-2020	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft towards villa no.42, 43 windows gaps and grills finishing workdone and set back lawn area finishing & villa no, 117 kitchen platform laying workdone vide voucher no.1909</i>	Payment 6,050.00 Dr 45.00 Cr	PAY/10293		6,005.00
	Dr (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>being neft to k.kumar towards villa no. 122 -126 lane armour cable laying for meter installation vide voucher no.1908</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10294		2,283.00
	Dr (as per details) CONJBDW-G Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no. 135, 130, 284, 283, 42,43,35 cleaning work and misc work done vide voucher no.1907</i>	Payment 9,700.00 Dr 72.00 Cr	PAY/10295		9,628.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>being neft to b.koteswarao towards villa no. 184,283 electrical and civil patchwork done and misc work done vide voucher no. 1906</i>	Payment 5,312.00 Dr 40.00 Cr	PAY/10296		5,272.00
	Dr SUP-Vivid World <i>Being amt trnsfer to vivid world t/w refilling charges agnst bill no.1688 dt.28-05-2020.</i>	Payment	PAY/10297		779.00
	Dr SUP-Swastik Commerical Corporation <i>Being amt trasfer to swastik commercil corporation t/w electrical items purchase exp vide bill no.47 dt.02-06-2020.</i>	Payment	PAY/10298		12,000.00
	Dr (as per details) CONJBDW-S Chandrashekr TDS-.75% Contract <i>being neft to s.chandra shekar towards villa no.102,103,294,257 water curing work done vide voucher no.1912</i>	Payment 3,375.00 Dr 25.00 Cr	PAY/10299		3,350.00
20-6-2020	Dr (as per details) CONT-M Venkata Raju TDS-.75% Contract <i>Being amt transsfer to m venkata raju t/w contractor mobilization advance.</i>	Payment 7,000.00 Dr 53.00 Cr	PAY/10300		6,947.00
	Dr SUP-Sai Lakshmi Enterprises <i>being transfered to sai lakshmi enterprises towards supply of stone dust&red mud vide voucher no 5139</i>	Payment	PAY/10301		24,872.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor mobilization advance.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10302		4,92,500.00
	Carried Over			94,32,444.94	66,27,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,32,444.94	66,27,491.00
20-6-2020	Dr (as per details) CONT-M Venkata Raju TDS-.75% Contract <i>Being amt transfer to m venkata raju t/w trunkey contractor mobilization advance.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10303		5,955.00
	Dr (as per details) CONT-T Kurmanna TDS-.75% Contract <i>Being amt transfer to t kurmanna t/w credit balance 26996/- vide voucher no.1756.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10304		19,850.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to g rajesh babu t/w vehicle maintaince charges vide invord no. 1105 dt.20-06-2020.</i>	Payment	PAY/10305		1,350.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft to villa na.184 balance civil patch work done vide voucher no.1865</i>	Payment 2,525.00 Dr 19.00 Cr	PAY/10306		2,506.00
	Dr ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly site miss purchase exp from 13-06 -2020 to 19-06-2020.</i>	Payment	PAY/10307		6,370.00
	Dr SUPADV-Irrigation Products International Pvt Ltd <i>Being amt transfer to irrigation products international pvt ltd t/w advance payment agnst po no.67889 dt.15-06-2020.</i>	Payment	PAY/10308		1,562.00
	Dr SUP-Gautham Enterprises <i>Being amount transfered to gautham enetprises towards bill no : 126 dated : 17 -06-2020</i>	Payment	PAY/10309		1,416.00
	Dr SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sai lakshmi enterprises t/w building material supply exp.</i>	Payment	PAY/10310		24,872.00
21-6-2020	Dr SUP-M Indra Reddy <i>being neft to m.indra reddy towards supply of robo fine& coarse sand vide voucher no. 5153</i>	Payment	PAY/10311		79,200.00
22-6-2020	Dr DEP-Sri Venkataramana Constructions <i>Being cheque 379008 issued to SVRC towards replacement of stale cheque.no. 216819 dated:02-12-2019</i>	Payment	PAY/10312		5,00,000.00
	Dr (as per details) CONT-Mohammed Imran TDS-.75% Contract <i>being neft to md.imran towards released payment credit balance =22000/- vide voucher no.1915</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10313		14,888.00
	Dr (as per details) CONJBDW-Md Khudoos TDS-.75% Contract <i>being neft to md.khuddoos towards villa no. 131,132 extra plumbing points work done vide voucher no.1910</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10314		1,092.00
	Carried Over			94,32,444.94	72,86,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,32,444.94	72,86,552.00
22-6-2020	Dr (as per details) CONT-Ch Salman TDS-.75% Contract <i>being neft to ch.salman towards advance patment fot villa no.254 plastering work vide voucher no.1885</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10315		4,963.00
	Dr (as per details) CONJBDW-B Raminaidu TDS-.75% Contract <i>being neft to b.rami naidu towards villa no. 11,76,210,211,212 windows griding & chipping works fixing purpose job work sheet no.9389 & 9393 vide vouchers no. 1887</i>	Payment 7,500.00 Dr 56.00 Cr	PAY/10316		7,444.00
	Dr (as per details) CONT-Vedik Infra/ Nihitha Engineering TDS-1.5% Contract <i>Being amt transfer to m indra reddy t/w material supply amt account on behalf of vedik infra nihitha engineers(50000/-vedik infra payable to m indra reddy t/w material supply exp).</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10317		9,850.00
	Dr (as per details) CONT-Halika Homes TDS-1.5% Contract <i>Being amt transfer to halika homes towards trunkey contractor mobiization amt agnst cr blance(total outstanding amt 197628/- - 25000/- =172628/- balance amt).</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10318		24,625.00
	Dr USL-Suman R Mulani <i>Being amt transfer to suman r mulani towards unsecured loan for the period of jan to mar-2020</i>	Payment	PAY/10319		1,63,569.00
	Dr USL-N I Properties Investments <i>Being amt transfer to ni properties (ratan Mulani) towards unsecured loan for the period of jan to mar-2020</i>	Payment	PAY/10320		1,77,261.00
	Dr USL-Jayash P Mulani <i>Being amount transfered to jayesh p mulani towards unsecured loan for the peroid of 1-1 -20 to 31-3-2020</i>	Payment	PAY/10321		2,42,021.00
23-6-2020	Dr (as per details) TDS-2% Contract TDS-7.5% Interest <i>Being chq.379014 issued to tds challan towards march-2020 balance tds amt.</i>	Payment 35,711.00 Dr 2,143.00 Dr	PAY/10322		37,854.00
	Cr CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar <i>Being amt received from mrs.swarnalatha and mr.m.s.bhaskar villa no..184 through neft recpt.no.102099.</i>	Receipt	REC/10035	9,40,000.00	
24-6-2020	Cr CUST-Villa No.36 Mr.Nayani Suresh Chowdary <i>Being chq received from mr.nayani suresh chowdary villa no.36 chq.118914 dt.22-06 -2020 receipt no.102098.</i>	Receipt	REC/10036	1,08,354.00	
25-6-2020	Dr SUP-Robo Silicon Pvt Ltd <i>Being amt transfer to robo silicon pvt ltd t/w agnst cr balance of f.y 19-20.</i>	Payment	PAY/10323		83,240.00
	Carried Over			1,04,80,798.94	80,37,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,80,798.94	80,37,379.00
25-6-2020	Cr CONT-Kailash Pandey <i>Being amt received from vista homes towards kailash panday-trunkey contractor debit balance djust from vist homes(on behalf of rekha panday cr balance in vista homes).</i>	Receipt	REC/10037	50,000.00	
	Dr SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq.379019 issued to mhpl towards funds transfer to gmr through mhpl cpital a/c.</i>	Payment	PAY/10324		10,00,000.00
26-6-2020	Dr SUP-Mallesh <i>being transfered to mallesh towards water tanker supply to villa no:254,135,131,257, 130 vide voucher no 5172</i>	Payment	PAY/10325		4,200.00
	Dr (as per details) EUC-B Rami Naidu TDS-1.5% Contract <i>being transfered to b.rami naidu towards villa no:130,221,127,217&76,219&128,258 &127&104 floor&staircase skirting&beam offset&balcony wall grinding&terrace frame chipping works vide voucher no 6791</i>	Payment 8,265.00 Dr 124.00 Cr	PAY/10326		8,141.00
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>being transfered to t.kurmannna towards villa no:130,37,283,220,210&120,122,76,135&14 &135,130 debris&dust shifting and cleaning &red mud&tiles,cement bags shifting works vide voucher no 6793</i>	Payment 17,864.00 Dr 268.00 Cr	PAY/10327		17,596.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>being neft to b.koteswararao towards villa no.210-212 minor finishig works done vide voucher no.1923</i>	Payment 6,750.00 Dr 51.00 Cr	PAY/10328		6,699.00
	Dr (as per details) CONT-Veddi Karunakar Reddy TDS-.75% Contract <i>being neft to v.karunakar reddy towards credit balance=463037/- vide voucher no. 1942</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10329		99,250.00
	Dr (as per details) CONT-Mohammed Imran TDS-.75% Contract <i>being neft to md.imran towards credit balance=65000/- vide voucher no.1940</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10330		29,775.00
	Dr (as per details) CONT-P Hanumanth TDS-.75% Contract <i>being neft to p.hanumanthu towards credit balance=236031/- vide voucher no.1939</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10331		49,625.00
	Dr (as per details) CONT-N Sharadha TDS-.75% Contract <i>being neft to n.sharada towards credit balance=272123/- vide voucher no.1938</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10332		49,625.00
	Carried Over			1,05,30,798.94	93,02,290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,30,798.94	93,02,290.00
26-6-2020	Dr (as per details) CONT-K Kumar TDS-.75% Contract <i>bein gneft to k kumar towards credit balance =29942/- vide voucher no.1934</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10333		19,850.00
	Dr (as per details) CONT-MD Rehaman TDS-.75% Contract <i>being neft to md.rahaman towards credit balance=146000/-vide voucher no1937</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10334		49,625.00
	Dr (as per details) CONT-B Rami Naidu TDS-.75% Contract <i>being neft to b.rami naidu towards credit balance=21395/- vide voucher no.1933</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10335		14,888.00
	Dr (as per details) CONT-MD Khudoos TDS-.75% Contract <i>being neft to md.khudood towards credit balance=22422/- vide voucher no.1936</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10336		9,925.00
	Dr (as per details) CONT-B Pramod Kumar TDS-.75% Contract <i>being neft to b.pramodh kumar towards credit balance=21125/- vide voucher no. 1932</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10337		14,888.00
	Dr (as per details) CONJBDW-K.Mallesha TDS-.75% Contract <i>being neft k.mallesha towards tiles shifting from vista to voc site enclosed job work 15506 vide voucher no.1917</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10338		4,764.00
	Dr (as per details) CONT-B Jogaiah TDS-.75% Contract <i>being neft to b.jogaiah towards credit balance=15404/- vide voucehr no.1931</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10339		9,925.00
	Dr (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>being neft to abd hul qadeer towards credit balance=31291/- vde voucher no.1930</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10340		9,925.00
	Dr (as per details) CONJBDW-S Chandrashekar TDS-.75% Contract <i>being neft to s.chandra shekar towards water curing for plastering villas vide voucher no.1929</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10341		2,903.00
	Dr (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>being neft to p.praveen kumar towards al. windows fixing work done for villas 121-123 ?&96-121 enclosed job work details 15504 &11194 vide voucher no.,1916</i>	Payment 10,650.00 Dr 80.00 Cr	PAY/10342		10,570.00
	Carried Over			1,05,30,798.94	94,49,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,30,798.94	94,49,553.00
26-6-2020	Dr (as per details) CONJBDW-MD Rehman TDS-.75% Contract <i>being neft to md.rehman towards v.no 228, 226 damaged ramp area tiles refixing work done vide voucher no.1928</i>	Payment 8,400.00 Dr 63.00 Cr	PAY/10343		8,337.00
	Dr (as per details) CONJBDW-B Raminaidu TDS-.75% Contract <i>being b.rami naidu towards v.no.123-125 windows grining and chipping work purpose enclosed job work details 15507 vide voucher no.1918</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10344		4,466.00
	Dr (as per details) CONJBDW-MD.Munna TDS-.75% Contract <i>being neft to md.munna towards earth copper plate holes drilling work done vide voucher no.1927</i>	Payment 650.00 Dr 5.00 Cr	PAY/10345		645.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft to k.padma towards villa no.100 minor finishing works done vide voucher no. 1926</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10346		4,565.00
	Dr (as per details) CONJBDW-G Mannem TDS-.75% Contract <i>towards v.no.130-135 tiles shifting work done for flooring purpose and north side compong wall debris cleaning and misc work done vide voucher no.1924</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10347		10,124.00
	Dr (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>being neft to k.padma towards v.no 204 kitchen platform shuttering and rob bending work done job work details 15501 vide voucher no.1919</i>	Payment 2,520.00 Dr 19.00 Cr	PAY/10348		2,501.00
	Dr (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>being neft to k.kumar towards armore cabel laying work done for villas 13-35 vide voucher no.1925</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10349		2,978.00
	Dr (as per details) CONT-DR Constructions TDS-.75% Contract <i>being neft to DR construction towards villa no.294,257 plastering work done vide voucher no.1941</i>	Payment 15,550.00 Dr 117.00 Cr	PAY/10350		15,433.00
	Dr (as per details) CONJBDW-T.Kurmana TDS-.75% Contract <i>being neft t.kurmana towards v.no 37,137, 284 earthing pits cleaning works done enclosed job work details 15509&15510 vide voucher no.1920</i>	Payment 3,385.00 Dr 25.00 Cr	PAY/10351		3,360.00
	Carried Over			1,05,30,798.94	95,01,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,30,798.94	95,01,962.00
26-6-2020	Dr (as per details) CONT-Maniram Shahu TDS-.75% Contract <i>being neft to maniram sahu towards credit balance=71326/- vide voucher no.1935</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10352		39,700.00
	Dr (as per details) OIE-Legal Services TDS-7.5% Professional Charges <i>.Being amt transfer to g ravindar reddy towards legal service charges for the month of jun'2020.</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/10353		23,125.00
	Dr (as per details) CONJBDW-MD.Munna TDS-.75% Contract <i>being neft to MD.Munna towards villa no. 117 & 125 aluminium windows fixing workdone jobwork sheet no. 9394 & 9395 vide voucher no. 1888</i>	Payment 4,650.00 Dr 35.00 Cr	PAY/10354		4,615.00
	Dr ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w voc site miss purchase from 19-06-2020 to 26-06-2020.</i>	Payment	PAY/10355		6,664.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt tranfer to homeline infra t/w trunky contractors mobilization advance.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10356		4,92,500.00
	Dr (as per details) CONT-Rohan Constructions TDS-1.5% Contract <i>Being amt transfer to rohan constructions t/w trunky contractor mobilization adv.</i>	Payment 38,000.00 Dr 570.00 Cr	PAY/10357		37,430.00
	Dr USL-Chandra P Mulani <i>Being amt transfer to chandra p mulani towards unsecured loan for the period of jan to mar-2020</i>	Payment	PAY/10358		98,809.00
	Dr SP- Hiregange Associates <i>Being amt transdfer to hiregnge & associates t/w gst reiew charges for apr-19 to feb-20 vide bill no.00133h dt.27-05-2020.</i>	Payment	PAY/10359		41,550.00
	Dr SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w building material purchase exp .</i>	Payment	PAY/10360		7,00,000.00
	Dr (as per details) CONT-Vedik Infra/ Nihitha Engineering TDS-1.5% Contract <i>Being amt transfer to kataala narsing rao t/w material supply amt onbehalf of vedik infra engineering(total payable vedik infra to k narsinga rao 3,10,000/-).</i>	Payment 30,000.00 Dr 450.00 Cr	PAY/10361		29,550.00
	Dr (as per details) CONT-Halika Homes TDS-1.5% Contract <i>Being amt tranfer to k narsinga rao t/w material supply amt onbelaf of halika homes(125000/-amt halika homes payable to k narsinga rao t/w material supply exp).</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10362		49,250.00
	Carried Over			1,05,30,798.94	1,10,25,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,30,798.94	1,10,25,155.00
26-6-2020	Dr (as per details) CONT-Halika Homes TDS-1.5% Contract <i>Being amt transfer to halika homes t/w in (172628/-25000/-)balance amt weekly basis released. released</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10363		24,625.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to d ramesh t/w vehicle maintaince charges(tyre purchase exp).</i>	Payment	PAY/10364		1,350.00
	Dr (as per details) CONT-Vedik Infra/ Nihitha Engineering TDS-1.5% Contract <i>Being amt transfer to m indra reddy t/w amterial supply exp on behalf of vedik infra a/c(50000-10000-10000 bal 30000/-).</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10365		9,850.00
	Dr GST Payable <i>Being amt transfer to gst towards gst payment for the month of mar-2020 (cgst 120578/- sgst120578/- interest 6162/-).</i>	Payment	PAY/10366		2,47,318.00
29-6-2020	Dr DEP-Sri Venkataramana Constructions <i>Being cheque no.379007 issued to SVRC towards replacement of stale cheque.no. 216820 dated : 09-12-2019</i>	Payment	PAY/10367		10,00,000.00
	Dr SUP-Inra Reddy <i>being transfered to indra reddy towards supply of robo coarse sand vide voucher no 5171</i>	Payment	PAY/10368		14,700.00
	Dr SUP-Sai Vishal Enterprises <i>being transfered to sai vishal enterprises towards supply of stone dust vide voucher no 5173</i>	Payment	PAY/10369		12,320.00
	Dr (as per details) CONJBDW-B Pramodh Kumar TDS-.75% Contract <i>being neft to b.pramodh kumar towards v.no. 7,42,91 north side compond wall area debris cleaning and double gova tieing work done enclosed jw sheets 15505&15508 vide voucher no.1921</i>	Payment 10,302.00 Dr 77.00 Cr	PAY/10370		10,225.00
	Dr (as per details) CONJBDW-Sri Ramulu TDS-.75% Contract <i>being neft to sri ramulu towards v.no.135, 144,220 debris lifting and cleaning work done enclosed job work details 15503 &15502 vide voucher no.1922</i>	Payment 14,742.00 Dr 110.00 Cr	PAY/10371		14,632.00
	Dr SUP-Robo Silicon Pvt Ltd <i>Being amt transfer to robo silicon pvt ltd t/w building material supply exp vide bill nos. 4999 & 3395 dt,31-03-2020.</i>	Payment	PAY/10372		40,696.00
	Cr CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being chq received from miss.vanitha malhotra villa no.218 chq no.579971 dt.29 -06-2020.</i>	Receipt	REC/10038	8,37,500.00	
	Carried Over			1,13,68,298.94	1,24,00,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,68,298.94	1,24,00,871.00
29-6-2020	Cr CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi Receipt .Being chq.000136 dt.27-06-2020 received from mr.p praveen / mrs.p rajyalaxmi villa no.119.		REC/10039	23,285.00	
	Cr CUST-Villa 14-Mr.Srikanth Tirunahari Receipt Being chq received from housing development finance corp ltd on a/c of mr. srikanth tirunahari villa no.14 chq.no.155477 dt.26-06-2020.		REC/10040	2,60,000.00	
	Cr CUST-Villa No.08 Mr.Srinivas Boorugu Receipt Being chq.614993 dt.27-06-2020 received from mr.srinivas boorugu villa no.08.		REC/10041	3,87,925.00	
	Cr CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi Receipt Being chq.155556 dt.26-06-2020 received from mr.p praveen / mrs.p rajyalaxmi villa no.119.		REC/10042	1,18,000.00	
30-6-2020	Dr USL-Paramount Builders Payment Being cheque issued to paramount builders towards loan repayment ch no : 379017		PAY/10373		10,00,000.00
	Dr USL-Paramount Builders Payment Being cheque issued to paramount builders towards loan repayment ch no : 379018		PAY/10374		6,55,939.00
	Cr SUP-Robo Silicon Pvt Ltd Receipt Being payment entry passed but not paid.		REC/10043	25,000.00	
				1,21,82,508.94	1,40,56,810.00
	Cr Closing Balance			18,74,301.06	
				1,40,56,810.00	1,40,56,810.00