Silver Oak Villas LLP

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**CUST-Flat No-47-Makithala Pandu Goud** *chq no 859530 being chq recd towards rect for the villa no 47 vide rect no*	**Receipt**	REC/10050	4,00,000.00	
	To	**CUST-Flat No-09-K Veeresh** *chq no 729053 dt 28.05.2020 Being chq recd towards rect for the villa no 09 vide rect no*	**Receipt**	REC/10051	3,44,166.00	
	To	**CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna** *chq no 859526 dt 30.05.2020 towards rect for the villa no 52 vide rect no*	**Receipt**	REC/10052	12,00,000.00	
	To	**CUST-Flat No-45-Sangani Sadaiah** *chq no 859528 dt 30.05.2020 Being chq recd towards payment for the villa no 45 vide rect no*	**Receipt**	REC/10053	4,00,000.00	
	To	**CUST-Flat No-48-K Srinivas Rao** *chq no 859529 dr 30.05.2020 Being chq recd towards rect for the villa no 47 vide rect no*	**Receipt**	REC/10054	4,00,000.00	
4-6-2020	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10023		8,23,249.80
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera a/c*	**Contra**	CON/10024		19,20,916.20
5-6-2020	To	**CUST-Flat No-50-K.Sumit Mahendra** *chq no 789847 Being chq recd towards rect for the villa no 50 vide rect no 104028*	**Receipt**	REC/10058	2,03,000.00	
6-6-2020	To	**CUST-Flat No-48-K Srinivas Rao** *Being amount created from customer towards flat :48 k.srinivas rao vide date :-04. 06.2020 vide chq no:859571 bank :SBI receipt no:-104029*	**Receipt**	REC/10059	1,32,862.00	
	To	**CUST-Flat No-45-Sangani Sadaiah** *Being amount created from customer towards flat :45 Sangani sadaiah vide date : -04.06.2020 vide chq no:859570 bank :SBI vide receipt no:-104030*	**Receipt**	REC/10060	1,27,932.00	
	To	**CUST-Flat No-12-Abhay Shekhar Vashistha** *Being imps done by v no 12 customer towards rect for the villa no 12 vide rect no 104033*	**Receipt**	REC/10061	1,10,000.00	
	To	**CUST-Flat No-44-Gera.Sandeep** *chq no 774894 Being chq recd towards rect for the villa no 44 vide rect no 104027*	**Receipt**	REC/10062	4,56,000.00	
7-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera a/c*	**Contra**	CON/10027		77,000.00
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10028		33,000.00
		Carried Over			37,73,960.00	28,54,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,73,960.00	28,54,166.00
9-6-2020	To	**CUST-Flat No-67-G Gayathri** *Being amount received from customer towards flat:-67 Gayathri chq:-859600 date:09.06.2020 recipe no:104032*	**Receipt**	REC/10064	10,04,326.00	
	To	**CUST-Flat No-36-J.Satish Kumar** *Being amount received from customer towards flat:-36 Satish Kumar chq:-859599 date:09.06.2020 recipe no:104031*	**Receipt**	REC/10065	1,87,575.00	
	To	**CUST-Flat No-51-S.Praveen Kumar** *chq no 859539 Being chq recd towards rect for the villa no 51 vide rect no 104026*	**Receipt**	REC/10066	6,00,000.00	
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera a/c*	**Contra**	CON/10029		8,81,300.00
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10030		3,77,700.00
11-6-2020	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10031		78,238.20
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera a/c*	**Contra**	CON/10032		1,82,555.80
12-6-2020	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10033		3,57,570.30
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10034		71,186.10
	By	**BANK-Yesbank Rera Acct-009772400000040**	**Contra**	CON/10035		8,34,330.70
	By	**BANK-Yesbank Rera Acct-009772400000040**	**Contra**	CON/10036		1,66,100.90
	By	**BANK-Yesbank Rera Acct-009772400000040**	**Contra**	CON/10037		3,50,000.00
15-6-2020	To	**CUST-Flat No-02-Mr.Paul Raj Choudary** *Being rtgs recd towards rect for the villa no02 vide rect no 104053*	**Receipt**	REC/10070	2,37,287.00	
16-6-2020	To	**CUST-Flat No-22-B.Varun Naidu** *Being amount received from customer B. Varun Naidu towards Flat no:22 vide chq: -112714 bank name :-sbi date :-15.06.2020*	**Receipt**	REC/10071	50,000.00	
	To	**CUST-Flat No-22-B.Varun Naidu** *Being amount credit from varun naidu flat no:-22 vide chq:-00018 bank name :-HDFC date :-15.06.2020*	**Receipt**	REC/10072	21,944.00	
	To	**CUST-Flat No-88-P Manmohan Raj** *Being online trf towards rect for the villa no 88 vide recg no 104054*	**Receipt**	REC/10073	5,00,000.00	
17-6-2020	By	**BANK-Yesbank Current Acct-009763700001621**	**Contra**	CON/10040		84,337.20
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10041		1,50,000.00
18-6-2020	To	**CUST-Flat No-66-Navuluri Venu Madhaav** *Being amount received from flat:-66 Navuluri Venu Madhav chq:-288164 date:-18.06.2020 bank name :-india bank*	**Receipt**	REC/10075	9,00,000.00	
		Carried Over			72,75,092.00	63,87,485.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,75,092.00	63,87,485.20
18-6-2020	To	**CUST-Flat No-66-Navuluri Venu Madhaav** *Being Amount Received from Flat:-66 Navuluri Venu Madhaav vide Chq:-000103 date:-18.06.2020 vide bank name:-Andhar Bank*	**Receipt**	REC/10076	2,00,000.00	
	To	**CUST-Flat No-05-Mrs Usha Rani** *chq no 002713 Being chq recd towards maintenacne for the villa no 05 vide rect no*	**Receipt**	REC/10079	3,060.00	
	To	**CUST-Flat No-05-Mrs Usha Rani** *chq no 002715 Being chq recd towards maintenacne for the villa no 05 vide rect no*	**Receipt**	REC/10080	3,060.00	
	To	**CUST-Flat No-05-Mrs Usha Rani** *chq no 002714 Being chq recd towards maintenacne for the villa no 05 vide rect no*	**Receipt**	REC/10081	3,060.00	
	To	**CUST-Flat No-83-P.Sita Raman & S.Srivani** *chq no87038 Being customer depostied cheque directly to the account vide rect no*	**Receipt**	REC/10082	2,00,000.00	
19-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040**	**Contra**	CON/10043		1,96,786.80
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10044		3,30,000.00
20-6-2020	To	**CUST-Flat No-78-Rajesh Pal** *Being amount Received from customer flat: -78 Rajesh Pal vide :-chq:-859702/17.06. 2020 bank Name :-SBI*	**Receipt**	REC/10084	7,00,000.00	
	To	**CUST-Flat No-40-Somesula Mallika** *Being amount Received from Customer flat no:-40 somesula Mallika vide chq no: -859701/17.06.2020*	**Receipt**	REC/10085	1,09,423.00	
	To	**CUST-Flat No-88-P Manmohan Raj** *Being amount recived from customer towards Falt :-88 Manmohan Raj vide date: -18.06.2020 chq:-146317 vide Bank Name : -ICIC Bank*	**Receipt**	REC/10086	6,16,000.00	
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera*	**Contra**	CON/10046		7,70,000.00
21-6-2020	To	**CUST-Flat No-40-Somesula Mallika** *Being online trf towards rect for the villa no 40 vide rect no 104055*	**Receipt**	REC/10087	1,00,000.00	
	To	**CUST-Flat No-40-Somesula Mallika** *Being online trf towards rect for the villa no 40 vide rect no 104056*	**Receipt**	REC/10088	1,00,000.00	
22-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera*	**Contra**	CON/10047		1,40,000.00
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10048		60,000.00
23-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera*	**Contra**	CON/10049		5,66,596.10
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10050		2,42,826.90
		Carried Over			93,09,695.00	86,93,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,09,695.00	86,93,695.00
23-6-2020	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10051		1,84,800.00
24-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera*	**Contra**	CON/10052		4,31,200.00
26-6-2020	To	**CUST-Flat No-50-K.Sumit Mahendra** *Being amt trf by v no 50 customer vide rect no 104058*	**Receipt**	REC/10092	1,01,750.00	
	To	**CUST-Flat No-12-Abhay Shekhar Vashistha** *Being online trf made by v no 12 vide rect no 104059*	**Receipt**	REC/10093	46,000.00	
	By	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10054		44,325.00
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being funds trf from collection a/c to rera*	**Contra**	CON/10055		1,03,425.00
27-6-2020	To	**CUST-Customers Suspense Account** *being imps received towards part payment against receiptno*	**Receipt**	REC/10098	1,180.00	
28-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *auto sweepout*	**Payment**	PAY/10648		826.00
	By	**BANK-Yesbank Current Acct-009763700001621** *auto sweepout*	**Payment**	PAY/10649		354.00
29-6-2020	To	**CUST-Flat No-40-Somesula Mallika** *being imps received towards part payment against receiptno104075*	**Receipt**	REC/10099	64,000.00	
30-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *auto sweepout*	**Payment**	PAY/10655		44,800.00
	By	**BANK-Yesbank Current Acct-009763700001621** *auto sweepout*	**Payment**	PAY/10656		19,200.00
					95,22,625.00	**95,22,625.00**

Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**11,594.29**	
1-6-2020	To	CUST-Flat No-73-SRI RAMOJU VIJAY SENA *Being online trf towards receipt for the villa no 73 vide rect no 104025*	**Receipt**	REC/10055	3,00,000.00	
2-6-2020	To	CUST-Flat No-46-N.BALA KRISHNA *chq no 314691 Being chq recd towards rect for the villa no 46 vide rect no*	**Receipt**	REC/10057	6,78,742.00	
4-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10023	8,23,249.80	
6-6-2020	By	BANK-Yesbank Rera Acct-009772400000040 *Being funds trf from current a/c to rera a/c*	**Contra**	CON/10026		18,00,000.00
7-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10028	33,000.00	
8-6-2020	To	CUST-Flat No-73-SRI RAMOJU VIJAY SENA *Being online trf towards receipt for the villa no 73 vide rect no 104034*	**Receipt**	REC/10063	5,00,000.00	
9-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10030	3,77,700.00	
11-6-2020	To	CUST-Flat No-08-Akansha Singh/Adarsh Kumar *Being online trf ffrom villa no 8 towards rect for the villa no 08 vide rect no 104035*	**Receipt**	REC/10067	50,000.00	
	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10031	78,238.20	
12-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10033	3,57,570.30	
	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10034	71,186.10	
13-6-2020	By	BANK-Yesbank Rera Acct-009772400000040 *Being funds trf from current a/c to rera a/c*	**Contra**	CON/10038		13,95,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *chq no 572273 Being chq issued to MPPL towards funds transfer*	**Payment**	PAY/10521		10,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *chq no 857968 Being chq recd from MHPL towards funds transfer*	**Receipt**	REC/10069	10,00,000.00	
15-6-2020	By	SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099 *Being emi debited towards honda city car emi for the month of june20*	**Payment**	PAY/10538		10,418.00
17-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023	**Contra**	CON/10040	84,337.20	
	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10041	1,50,000.00	
		Carried Over			45,15,617.89	42,05,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,15,617.89	42,05,418.00
17-6-2020	To	**IFDR-Yes Bank Acc 009763700001621** *Being amt credited by bank towards qtrly interest credit 041340100010691*	**Receipt**	REC/10074	502.00	
18-6-2020	By	**CUST-Bala Surya Vijay Kumar** *Being chq no 025181 chq toMHPL-SOV onbehalf of customer who transfer the booking amount for villa no 114 to silver oak villas LLP current a/c instead of MHPL-SOV. reimbursing the same to MHPL - SOV towards booking amt fore v. no 114 Govind chary*	**Payment**	PAY/10567		25,000.00
	To	**CUST-Flat No-36-J.Satish Kumar** *Being amount received from MHPL-SOV wrongly customer worngly debited amount tranfer to sovllp-current a/c vide date:-18.06. 2020 vide Chq:-594708*	**Receipt**	REC/10078	44,161.00	
19-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10044	3,30,000.00	
20-6-2020	By	**BANK-Yesbank Rera Acct-009772400000040** *chq no 025182 Being chq issued to sovllp current a/c to rera a/c funds transfer*	**Contra**	CON/10045		5,25,000.00
22-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10048	60,000.00	
23-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10050	2,42,826.90	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10051	1,84,800.00	
26-6-2020	To	**CUST-Flat No-94-Mr. Raj Mogli** *Being amt trf by vill no 94 towards rect for the villa no 94 vide rect no 104057*	**Receipt**	REC/10090	70,000.00	
	To	**IFDR-Yes Bank Acc 009763700001621** *Being amt credited by bank towards qtrly interest credit 041340100010691*	**Receipt**	REC/10091	50.00	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trf from collection a/c to current a/c*	**Contra**	CON/10054	44,325.00	
27-6-2020	To	**PARTNER-Modi Housing Pvt Ltd** *Chq No :-857979 Being chq received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10097	10,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq No :-025183 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10628		10,00,000.00
	By	**BANK-Yesbank Rera Acct-009772400000040** *ch no025184 being funds transfer to current account to rera account*	**Contra**	CON/10056		6,80,000.00
28-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *auto sweepout*	**Payment**	PAY/10649	354.00	
30-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *auto sweepout*	**Payment**	PAY/10656	19,200.00	
		Carried Over			65,11,836.79	64,35,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,11,836.79	64,35,418.00
				65,11,836.79	64,35,418.00
By	**Closing Balance**				76,418.79
				65,11,836.79	**65,11,836.79**

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**2,14,866.50**
2-6-2020	To	**ECARD-K.Purshotham** *Being amt trf from MHPL to towards k purshotham expenses card*	**Receipt**	REC/10056	6,000.00	
	By	**EMP-Mona Gujjari** *chq no 318869 Being mobile allowances for the month of Apr-20*	**Payment**	PAY/10354		399.00
	By	**SUP-Praful Sanitary** *being online trf to praful sanitary towards payment against the credit balance 212205/-*	**Payment**	PAY/10355		50,000.00
	By	**SUP-Cemex Infra** *Being online trf towards part payment for the bill no 299*	**Payment**	PAY/10356		50,000.00
	By	**SUP-Rajdhani Tiles Company** *Being cheque issued to rajadhani tiles towards purchase of shabad stone on 50% advance payment po no:67387 & ch no:318854*	**Payment**	PAY/10357		28,088.00
	By	**CONT-Gurrala Narendrababu Yadav** *Being online trf to Summit sales LLP onbehalf of Gurrala narendrababu painter for the bill payment 11039*	**Payment**	PAY/10358		6,490.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online trf to reflections electricals towards payment for the bill no 5 for rs. 6625/-*	**Payment**	PAY/10359		6,625.00
	By	**CONT-Bohini Basappa** *Being online trf to summit sales LLP onbehalf of Bohine Basappa for the material taken from ssllp by the contractor vide bill no 11166*	**Payment**	PAY/10360		7,619.00
	By	**SUP-Radiant Systems** *Being onlin trf to radiant systems towards payment for the bill no 73*	**Payment**	PAY/10361		22,202.00
	By	**SUP-SL Infra** *Being online trf to SL infra towards part payment for thee bill no 239,240*	**Payment**	PAY/10362		20,000.00
	By	**(as per details)** **CONT-Bhaijnath** **13,017.00 Dr** **CONT-Bhaijnath** **9,188.00 Dr** *Being online trf to summit sales LLP onbehalf of Bhaijnath for which painting material taken from ssllp vide billno s 10686 and 11070*	**Payment**	PAY/10363		22,205.00
	By	**SUP-Sri Rama Fly Ash Bricks** *Being online trf to sri rama fly ash bricks towards payment for the bill no 313 and 287*	**Payment**	PAY/10364		20,000.00
	By	**SUP-Maha Lakshmi Industries** *Being online trf to Mahalakshmi industries towards part payment for the bill no 19,23, 21,20*	**Payment**	PAY/10365		25,000.00
		Carried Over			6,000.00	4,73,494.50

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,000.00	4,73,494.50
2-6-2020	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being online trf to Shri ganesh pums & machinery centre part payment for the bill no 02*	**Payment**		PAY/10366		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online trf to sri balaji entp towards part payment for the bill no 06*	**Payment**		PAY/10367		2,00,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online trf to sri sai Rohit marketing company towards part payment for the bill no 325*	**Payment**		PAY/10368		2,00,000.00
	By	**SUP-Summit Sales LLP** *chq no 318867 Being online trf to summit sales LLP towards payment for the credit balance*	**Payment**		PAY/10369		3,50,000.00
	By	**(as per details)** **DW-Biroporida** **TDS-.75% Contract** *Being online trf to biroporida towards dept work done at 2nd floor head office*	**Payment**	 **1,150.00 Dr** **9.00 Cr**	PAY/10370		1,141.00
4-6-2020	By	**OE-Communication Services** *chq no 318857 being chq issued to Act fiber net towards internet services acc no 101011975311 inv no tg-b1-25426998 dt 16. 2020*	**Payment**		PAY/10371		6,977.00
	By	**(as per details)** **EUC-Janardhan Prasad** **TDS-1.5% Contract** *Being amt neft to Janardhan Prasad towards stair case chipping work at villa no92 as per v.no.6709 detailes enclosed.*	**Payment**	 **1,400.00 Dr** **21.00 Cr**	PAY/10372		1,379.00
	By	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards debries shifting work at villa no.9 lane and mud levelling work at footpath site as per v. no.6710 dt.04-06-2020 detalies enclosed.*	**Payment**	 **20,920.00 Dr** **314.00 Cr**	PAY/10373		20,606.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5119 dt.04-06-2020*	**Payment**		PAY/10374		51,265.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** *Being amt neft to G.Mannem towards shifting of curb stone for villa no.17 and 33 and 76 lane for fixing purpose and excavtion work for 6sq.mm cable laying purpose as per v.no.1896 detailes enclosed.*	**Payment**	 **9,230.00 Dr** **69.00 Cr**	PAY/10375		9,161.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-.75% Contract** *Being amt neft to Janardhan Prasad towards unloading of vertified tiles from lorry recived from supplier 12000 sft as per v.no.1894 dt. 04-06-2020 detailes enclosed*	**Payment**	 **6,000.00 Dr** **45.00 Cr**	PAY/10376		5,955.00
		Carried Over				6,000.00	13,69,978.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	13,69,978.50
4-6-2020	By	**(as per details)** **CONJBDW-Biroporida** **975.00 Dr** **TDS-.75% Contract** **7.00 Cr** *Being online amt neft to BIROPORIDA towards clubhouse marking work done for first and second floor as per v.no.1893 dt.04 -06-2020 detailes enclosed.*	**Payment**	PAY/10377		968.00
	By	**(as per details)** **DW-N Nagaraju** **4,800.00 Dr** **TDS-.75% Contract** **36.00 Cr** *Being amt neft to N.Nagarju towards electrical work site office network problem rectify and laboure quaters meter shifting work done as per v.no.1892 dt.04-06-2020 detailes enclosed.*	**Payment**	PAY/10378		4,764.00
	By	**(as per details)** **DW-G Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** **INCOME-Misc** **1,570.00 Cr** *Being amt neft to G.Mannem towards road cleaning work at villa no.95 and villa no.25 cleaningwork as per v.no.1891 dt.04-06 -2020 as per details enclosed.*	**Payment**	PAY/10379		8,553.00
	By	**(as per details)** **DW-Duguru Ramalu** **1,050.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being amt neft to d ramulu towards villa no. 81 railing reparing work done making of lock patti for club house as per v.no.1890 date.04 -06-2020 as per detailes enclosed.*	**Payment**	PAY/10380		1,042.00
	By	**(as per details)** **DW-Benumdabdas** **4,875.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being amt neft to Benumadas towards civil work at villa no.67 and 83&33 electrical switch boards and patchworks done villa no. 95 and 45 patchworks done as per v.no. 1888 dt.04-06-2020*	**Payment**	PAY/10381		4,838.00
	By	**(as per details)** **DW-Biroporida** **5,550.00 Dr** **TDS-.75% Contract** **42.00 Cr** *Being online amt neft to BIROPORIDA towards borewell plastring work and villa no. 20 line and light pole pavers finishing work done as per v.no.1889 dt.04-06-2020 detailes enclosed*	**Payment**	PAY/10382		5,508.00
	By	**(as per details)** **DW-Anirudh Dhal** **1,300.00 Dr** **TDS-.75% Contract** **10.00 Cr** *Being amt neft to Anirudh Dhal towards villa no.36 HDPE pipe laying work done and villa no.33 bore reparing work done as per v.no. 1887 dt.04-06-2020 detailes enclosed.*	**Payment**	PAY/10383		1,290.00
	By	**OIE-Repairs & Maintenance-Automobiles** *being online payment to BPCL towards petro expenses for the vehicles 2924,0341,0952 and Jazz(Md personal vehicles)*	**Payment**	PAY/10384		19,450.00
		Carried Over			6,000.00	14,16,391.50

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,000.00	14,16,391.50
4-6-2020	By	**(as per details)**		**Payment**	PAY/10385		9,925.00
		CONT-T Yellanna	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being amt neft to T.yellanna towards centering work done as per v.no.1911 dt.05 -06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10386		14,887.00
		CONT-V Balreddy	**15,000.00 Dr**				
		TDS-.75% Contract	**113.00 Cr**				
		being online amt neft to V.BAL REDDY towards electrical work as per v.no.1910 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10387		24,812.00
		CONT-V Mallaiah	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
		Being online amount neft to Mallaiah road works as per v.no.1909 dt.05-06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10388		49,625.00
		WO-Veldi Karunakar Reddy	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being online amount neft to VELDI KARUNAKAR REDDY as per v.no.1908 dt. 05-06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10389		29,775.00
		CONT-Srikanthjena	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		Being online amount neft to SRIKANTHJENA as per v.no.1907 dt.05-06 -2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10390		11,910.00
		CONT-R Rajachary	**12,000.00 Dr**				
		TDS-.75% Contract	**90.00 Cr**				
		Being amt neft to R.Rajachary towards carpentary work done as payment advice no.1906 dt.05-06-2020detailes enclosed					
	By	**(as per details)**		**Payment**	PAY/10391		24,812.00
		CONT-Prasad Choudhary	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
		Being amt neft to Prasad Choudary towards civil work done as payment advice no 1905 dt.05-06-2020 detailes enclosed					
	By	**(as per details)**		**Payment**	PAY/10392		24,812.00
		CONT-N Nagaraju	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
		Being online amt neft to N.NAGARAJU towards electrical work as per v.no.1904 dt. 05-06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10393		9,925.00
		CONT-K Sravan Kumar	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being amt neft to K.Sravan Kumar towards civil work done as payment advice no.1902 dt.05-06-2020 detailes enclosed.					
		Carried Over				6,000.00	16,16,874.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,000.00	16,16,874.50
4-6-2020	By	**(as per details)**	**Payment**		PAY/10394		29,775.00
		CONT-Jyothiram		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being amt neft to Jyothiram towards painting work done as per v.no.1901 dt.05-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10395		49,625.00
		CONT-Janardhan Prasad		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being online amt neft to JANARDHAN PRASAD as per v.no.1903 dt.05-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10396		29,775.00
		CONT-G Snehalatha		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being amt neft to G.Snehalatha towards earth work done as payment advice no 1900 dt.05-06-2020 as per detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10397		29,775.00
		CONT-Bohini Basappa		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being online amt neft to BOHINI BASAPPA towards painting work as per v.no.1899 dt. 05-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10398		14,887.00
		CONT-Biroporida		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Cr**			
		Being online amount neft to BIROPORIDA towards civil work as per v.no.1898 dt.05-06 -2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10399		24,812.00
		CONT-Bhaijnath		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being online amt neft to bhaijnath towards painting work as per v.no.1897 dt.05-06 -2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10400		4,92,500.00
		WO-Surasani Constructions Pvt Ltd Mobilization Adv		**5,00,000.00 Dr**			
		TDS-1.5% Contract		**7,500.00 Cr**			
		Being online amount neft to SURASANI CONSTRUCTION as per v.no.1912 dt.05-06 -2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10401		98,500.00
		WO-Rohan Constructions Mobilization Advance		**1,00,000.00 Dr**			
		TDS-.75% Contract		**1,500.00 Cr**			
		Being amt neft to Rohan Constructions towards mobilizartion advance as per md's instructions v.no.1913 dt.05-06-2020 as per detailes enclosed.					
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10024	19,20,916.20	
		Being funds trf from collection a/c to rera a/c					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10402		20,460.00
		being online payment to BPCL towards petro expenses for the vehicles 2924,0341,0952 and Jazz(Md personal vehicles)					
		Carried Over				19,26,916.20	24,06,983.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,26,916.20	24,06,983.50
5-6-2020	By	**SUP-Y Maruthi Civil Contractor** *chq no:318856 Being chq issued to Y Maruthi civil contractor towards purchase of manhole sq covers vide po no 67623 dt 30. 05.2020 for rs. 60,770/* 100% advance payment*	**Payment**	PAY/10403		60,770.00
	By	**EMP-Maddiralla Nagarjuna** *Being salaries for the month of may 2020*	**Payment**	PAY/10404		20,616.00
	By	**EMP-Jakkula Kiran Kumar** *Being salaries for the month of may 2020*	**Payment**	PAY/10405		20,224.00
	By	**EMP-Somanguthy Nagamani** *Being salaries for the month of May 2020*	**Payment**	PAY/10406		19,656.00
	By	**EMP-Kore Martand** *Being salaries for the month of may 2020*	**Payment**	PAY/10407		15,483.00
	By	**EMP-V Veerabrahmam** *Being salaries for the month of May 2020*	**Payment**	PAY/10408		14,722.00
	By	**EMP-G Satish Kumar** *Being salaries for the month of may 2020*	**Payment**	PAY/10409		15,265.00
	By	**EMP-Gurram Chandrakanth** *Being salaries for the month of may 2020*	**Payment**	PAY/10410		14,037.00
	By	**EMP-Mona Gujjari** *Being salaries for the month of may 2020*	**Payment**	PAY/10411		11,913.00
	By	**EMP-G Suman** *Being salaries for the month of may 2020*	**Payment**	PAY/10412		5,210.00
	By	**EMP-Beemagoni Meenakshi** *Being salaries for the month of may 2020*	**Payment**	PAY/10413		11,466.00
	By	**EMP-Naikam Anitha** *Being salaries for the month of may 2020*	**Payment**	PAY/10414		10,958.00
	By	**EMP-Vaddipati Swathi** *Being salaries for the month of may 2020*	**Payment**	PAY/10415		10,682.00
	By	**EMP-Gummadi Kanaka Rao** *Being salaries for the month of may 2020*	**Payment**	PAY/10416		40,938.00
	By	**EMP-K Purshotham** *Being salaries for the month of may 2020*	**Payment**	PAY/10417		29,016.00
6-6-2020	By	**(as per details)** **DW-T Kurmanna** **1,700.00 Dr** **TDS-.75% Contract** **13.00 Cr** *Being amt neft to T.Kurmanna towards shifting of luppam bags and cement bags door frames debris shifting work done*	**Payment**	PAY/10418		1,687.00
	By	**Cash** *chq no 318859 Being cash withdrawals for expenses*	**Contra**	CON/10025		70,300.00
	By	**OEUD-Consumables, Repairs &Maint** *chq no318858 Being chq issued to satish electricals twoards repairing of starter vide bill np 2873 dt 15.2.2020*	**Payment**	PAY/10419		100.00
		Carried Over			19,26,916.20	27,80,026.50

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			19,26,916.20	27,80,026.50
6-6-2020	By	**SUPADV-Silver Oak Villas Owners Association** *Being online trf to K giridhar towards houskeeping charges for the month of March2020 chq:318864*	**Payment**	PAY/10420		3,000.00
	By	**SUPADV-Silver Oak Villas Owners Association** *Being amount paid to security charges vide bill no:-uss/40/2020 for the month of may2020 on your behalf*	**Payment**	PAY/10421		22,400.00
	By	**SUPADV-Silver Oak Villas Owners Association** *Being amount paid to k.rajini towords sweeper foe the month of may.05*	**Payment**	PAY/10422		28,560.00
	By	**SUP-Y.Pushpalatha** *Being chques issued to y.pushpalatha towards advens 50% paid vide po no:-67741 /155766 date :-11.06.2020*	**Payment**	PAY/10423		16,000.00
	By	**ECARD-K.Purshotham** *Being amount paid to k.purshothm towards Expenses card vide from period :-30.05. 2020 date 05.06.2020*	**Payment**	PAY/10424		5,061.00
	To	**BANK-Yesbank Current Acct-009763700001621** *Being funds trf from current a/c to rera a/c*	**Contra**	CON/10026	18,00,000.00	
	By	**ECARD-K.Purshotham** *Being amount paid to k.purshothm towards Expenses card vide from period :-22.05. 2020 to dt:29.05.2020 date 29.05.2020*	**Payment**	PAY/10425		3,260.00
	By	**OIE-Other Insurance** *chq no 318866 Being chq issued to summit sales LLP common expenses towards group medical insurance for the year 2020-2020*	**Payment**	PAY/10426		77,748.00
	By	**SUP-SL Infra** *Being online trf towards part pay for the bill no 239 and 240*	**Payment**	PAY/10427		25,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online trf to sri sai Rohit marketing company towards part payment for the bill no 325*	**Payment**	PAY/10428		1,00,000.00
	By	**SUP-Summit Sales LLP** *Being online trf to summit sales LLP towards payment for the credit balance*	**Payment**	PAY/10429		1,00,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online trf to sri balaji entp towards part payment for the bill no 06*	**Payment**	PAY/10430		50,000.00
	By	**SUP-Cemex Infra** *Being online trf towards part payment for the bill no 299*	**Payment**	PAY/10431		50,000.00
	By	**SUP-Praful Sanitary** *being online trf to praful sanitary towards payment against the credit balance 212205/-*	**Payment**	PAY/10432		25,000.00
	By	**SUP-Maha Lakshmi Industries** *Being online trf to Mahalakshmi industries towards part payment for the bill no 19,23, 21,20*	**Payment**	PAY/10433		25,000.00
		Carried Over			37,26,916.20	33,11,055.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,26,916.20	33,11,055.50
6-6-2020	By	**(as per details)** **CONT-Bhaijnath** 9,438.00 Dr **CONT-Bhaijnath** 9,763.00 Dr **CONT-Bhaijnath** 2,525.00 Dr **CONT-Bhaijnath** 12,273.00 Dr *Being online trf to summit sales LLP onbehalf of Bhaijnath for which painting material taken from ssllp vide billno s 11095, 11103,11061,11172*	**Payment**	PAY/10434		33,999.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being online trf to Shri ganesh pums & machinery centre part payment for the bill no 02*	**Payment**	PAY/10435		25,000.00
	By	**SUP-Sri Rama Fly Ash Bricks** *Being online trf to sri rama fly ash bricks towards payment for the bill no 360 partpayment*	**Payment**	PAY/10436		25,000.00
	By	**EOY-Other Charges Payable/Rent/Maintenance** *Being online trf to soham modi towards iii rd floor rent for the month of March2020 @ 15000/- p m*	**Payment**	PAY/10437		15,000.00
	By	**OIEUD-Rent & Amenity Charges** *Being online trf to soham modi towards III rd floor rent for the month of Apr, May2020*	**Payment**	PAY/10438		30,000.00
	By	**(as per details)** **OIEUD-Rent & Amenity Charges** 3,450.00 Dr **OIERD-Rent & Amenity Charges** 3,450.00 Dr *Being online trf to SMOA towards maintenance for the month of Apr, May2020*	**Payment**	PAY/10439		6,900.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** 20,800.00 Dr **TDS-1.5% Contract** 312.00 Cr *Being amount paid to sursani constructions towards mobilizations adv vide date:28.05. 2020*	**Payment**	PAY/10440		20,488.00
	By	**(as per details)** **EOY-Other Charges Payable/Rent/Maintenance** 3,450.00 Dr **EOY-Other Charges Payable/Rent/Maintenance** 3,450.00 Dr **EOY-Other Charges Payable/Rent/Maintenance** 3,515.00 Dr **EOY-Other Charges Payable/Rent/Maintenance** 3,515.00 Dr *Being online trf to SMOA towards maintenance for feb and march 2020 for HO III rd floor R1 and L1*	**Payment**	PAY/10441		13,930.00
	By	**(as per details)** **WO-Surasani Constructions Const Contract** 15,000.00 Dr **TDS-1.5% Contract** 225.00 Cr *Being amount paid to to surasani constructions pvt ltd constructions towards matirals date :28.05.2020*	**Payment**	PAY/10442		14,775.00
	By	**(as per details)** **SP-Expert Security Servies** 20,054.00 Dr **SP-Expert Security Servies** 41,038.00 Dr **SP-Expert Security Servies** 21,209.00 Dr *Being amount neft to expert security services towards security charges vide bill:ESS/15/20, ess/17/20, ess/16/20*	**Payment**	PAY/10443		82,301.00
		Carried Over			37,26,916.20	35,78,448.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				37,26,916.20	35,78,448.50
6-6-2020	By	**(as per details)**	**Payment**		PAY/10444		47,026.00
		SP-Shreya Services		**32,849.00 Dr**			
		SP-Shreya Services		**14,177.00 Dr**			
		Being online trf to shreya services towards payment for the bill no 150, 144					
	By	**SUP-Elegant Enterprises**	**Payment**		PAY/10445		3,682.00
		Being online trf to Elegant entp towards payment for the bill no ee2021-00009 dt 20. 05.2020					
	By	**SUP-NCL Industries Limited**	**Payment**		PAY/10446		25,000.00
		Being online trf to NCL industries LImited towards part payment for the bill no 113,114, 115,116,117 dt 16.5.2020 vide po no 67066					
	By	**SUP-Y.Pushpalatha**	**Payment**		PAY/10447		16,377.00
		Being online trf to Y pUrshpalatha towards payment for the bill no 144 dt 24.5.2020 vide po no 66673 vide bill no 144 dt 24.5. 2020 for rs. 16377					
	By	**(as per details)**	**Payment**		PAY/10448		35,460.00
		WO-Surasani Constructions Pvt Ltd Mob Adv Iii		**36,000.00 Dr**			
		TDS-1.5% Contract		**540.00 Cr**			
		Being online trf to surasani consructions towards mobilizaion advance as per annexure for he period 28.5.2020 to 04.05. 2020					
	By	**(as per details)**	**Payment**		PAY/10449		12,805.00
		WO-Rohan Constructions Mob Adv Iii		**13,000.00 Dr**			
		TDS-1.5% Contract		**195.00 Cr**			
		Being online trf to surasani consgructions towards material payment as per annexure for the period 28.05.2020 to 04.05.2020					
	By	**ECARD-K.Purshotham**	**Payment**		PAY/10450		5,800.00
		Being online trf to ecard- purshotham towards wagon R car servicing TS10EB4520. for the same amount recd from summit sales LLP					
7-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10027	77,000.00	
		Being funds trf from collection a/c to rera a/c					
9-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10029	8,81,300.00	
		Being funds trf from collection a/c to rera a/c					
10-6-2020	By	**ECARD-K.Purshotham**	**Payment**		PAY/10451		6,000.00
		Being online trf to purshotham towards expenses card payment (to purchase granite cutting machine for ssllp)					
	By	**EMP-Mona Gujjari**	**Payment**		PAY/10452		399.00
		Being staf moblie Allowance paid may2020					
11-6-2020	By	**(as per details)**	**Payment**		PAY/10453		29,775.00
		CONT-Srikanthjena		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being online amount neft to SRIKANTHJENA as per v.no.1934 dt.12-06 -2020 as per detailes enclosed.					
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10032	1,82,555.80	
		Being funds trf from collection a/c to rera a/c					
		Carried Over				48,67,772.00	37,60,772.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,67,772.00	37,60,772.50
12-6-2020	By	**(as per details)**	**Payment**		PAY/10454		14,887.00
		CONT-Benumadabdas		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Cr**			
		Being online amount neft to BENUMADABDAS towards civil work as per v.no.1927 dt.12-06-2020 detailes enclosed.					
	By	**SUPADV-Silver Oak Villas Owners Association**	**Payment**		PAY/10455		35,932.00
		Cheque no:216781 Being cheque issued to hmwssb towards Manjeera Water vide bill no:111587670,dt:04-06-2020					
	By	**(as per details)**	**Payment**		PAY/10456		24,812.00
		CONT-Biroporida		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being online amount neft to BIROPORIDA towards civil work as per v.no.1928 dt.12-06 -2020					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10457		1,500.00
		being online payment to BPCL towards petrol expenses of G Kanaka Rao for the period of 10.02.20 to 12.03.20					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10458		5,824.00
		Being online payment to K Purshotham towarsd car petrol expenses in lockdown period					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10459		811.00
		Being online payment to K Martand towards vehicle maintenance expeses					
	By	**SUPADV-Silver Oak Villas Owners Association**	**Payment**		PAY/10460		4,500.00
		Cheque no:216784 Being cheque issued to K Giridhar on behalf of Silver Oak Villa Owners Association towards Plummer and Electrical charges for the month of May -2020 vide bill no:560,dt:31.05.2020					
	By	**SUPADV-Silver Oak Villas Owners Association**	**Payment**		PAY/10461		3,000.00
		Cheque no:216783 being cheque issued to K Giridhar on behalf of Silver Oak Villas Owners Association towards Plummer and Electrical charges for the month of March -2020 vide bill no:556,dt:31.05.2020					
	By	**(as per details)**	**Payment**		PAY/10462		49,625.00
		CONT-Bohini Basappa		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being online amt neft to BOHINI BASAPPA towards painting work as per v.no.1929 dt. 12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10463		2,593.00
		DW-K Sathish Kumar		**2,613.00 Dr**			
		TDS-.75% Contract		**20.00 Cr**			
		Being online tranfers to k.sathish kumar towards painting of E&D Room 3coats &b cleain vide date :2.06.2020					
		Carried Over				48,67,772.00	39,04,256.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,67,772.00	39,04,256.50
12-6-2020	By	**(as per details)** **DW-N Ramakrishna Reddy** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online tranfers to N.Ramakrishna towards Department work for light at E&D romm party room door vide date :-05.06. 2020*	**Payment**	PAY/10464		1,092.00
	By	**(as per details)** **EUC-Janardhan Prasad** **2,800.00 Dr** **TDS-1.5% Contract** **42.00 Cr** *Being amt neft to Janardhan Prasad towards stair case chipping work at villa no 72 and 73 as per v.no.6733 dt.12-06-20 detailes enclosed.*	**Payment**	PAY/10465		2,758.00
	By	**LSUD-Labour Welfare** *Being online tranfers to B.Mahindar towards tranportation charges for serence fram house to H.o vide date :-06.05.2020*	**Payment**	PAY/10466		250.00
	By	**LSUD-Labour Welfare** *Being online paid to N.Ramakrishna Reddy towards convince labers sov site to H.o vide date :05.06.2020*	**Payment**	PAY/10467		150.00
	By	**(as per details)** **EUC-G Snehalatha** **3,600.00 Dr** **TDS-1.5% Contract** **54.00 Cr** *Being amt neft to Snehalatha towards debries shifting work at villa no.92 to open place and club house to open place at site as per v.no.6736 dt.12-06-2020 detales enclosed.*	**Payment**	PAY/10468		3,546.00
	By	**(as per details)** **EUC-Benumadab Das** **1,400.00 Dr** **TDS-1.5% Contract** **21.00 Cr** *Being amt neft to Benumadab das towards road chipping work at villa no.93 beam chipping work as per v.no.6735 dt.12-06-20 detailes enclosed.*	**Payment**	PAY/10469		1,379.00
	By	**DW-B Mahinder** *Being online paid to mahinder towards department work done cable and clearing of pawer vide date :-23.05.2020*	**Payment**	PAY/10470		550.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **5,360.00 Dr** **TDS-.75% Contract** **40.00 Cr** *Being amt neft to Janardhan Prasad towards shifting of tiles from vista to sovllp as per v. no.1915 dt.11-06-20 detaiels enclosed.*	**Payment**	PAY/10471		5,320.00
	By	**(as per details)** **CONJBDW-Anirudh Dhal** **2,000.00 Dr** **TDS-.75% Contract** **15.00 Cr** *Being amt neft to Anirudha Dhal towards cleaning of over head tank as per v.no.1916 dt.12-06-2020 detailes enclosed.*	**Payment**	PAY/10472		1,985.00
		Carried Over			48,67,772.00	39,21,286.50

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,67,772.00	39,21,286.50
12-6-2020	By	**(as per details)**		**Payment**	PAY/10473		18,262.00
		CONJBDW-G Mannem	**18,400.00 Dr**				
		TDS-.75% Contract	**138.00 Cr**				
		Being amt neft to G.Mannem towards shifting of windows villa no.90 and 01.al. windows and cleaning done at stores as per v.no.1917 dt.12-06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10474		11,463.00
		DW-Vasanthi Construction & Developers	**11,550.00 Dr**				
		TDS-.75% Contract	**87.00 Cr**				
		Being online paid to vasanthi construction towards Department work done for Plot-280 H.O store clearing vide date :-06.09.2020					
	By	**(as per details)**		**Payment**	PAY/10475		3,523.00
		DW-N Nagaraju	**3,550.00 Dr**				
		TDS-.75% Contract	**27.00 Cr**				
		Being amt neft to N.Nagarju towards meter connection done at laboure quaters and swimming pool and security romm switchboards fixing work done as per v.no. 1926 dt.12-06-20 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10476		1,166.00
		DW-Janardhan Prasad	**1,175.00 Dr**				
		TDS-.75% Contract	**9.00 Cr**				
		Being amt neft to Janardhan Prasad towards vill no 01 and 37 bathroom tiles replacing work done and villa no.52 kitchen tiles repalcing work done as per v.no.1924 dt.11 -06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10477		9,964.00
		DW-G Mannem	**11,500.00 Dr**				
		TDS-.75% Contract	**86.00 Cr**				
		INCOME-Misc	**1,450.00 Cr**				
		Being amt neft to G.Mannem towards road cleaning work at villa no.95 to 88 and store cleaning work done and material unloading done from suppliers as per v.no.1923 dt.12 -06-2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10478		2,989.00
		DW-Duguru Ramalu	**3,012.00 Dr**				
		TDS-.75% Contract	**23.00 Cr**				
		Being amt neft to d ramulu towards making hanger patti 4 nos and red oxide planter box for HO 5 nos done as per v.no.1922 dt.11-06 -2020 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/10479		5,806.00
		DW-Biroporida	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
		Being online amt neft to BIROPORIDA towards villa no.24 plantary box reparing work done and villa no.66 electrical and plumbing patchworks done as per v.no.1921 dt.12-06-2020 detailes enclosed.					
		Carried Over				48,67,772.00	39,74,459.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,67,772.00	39,74,459.50
12-6-2020	By	**(as per details)**	**Payment**		PAY/10480		5,806.00
		DW-Benumdabdas		**5,850.00 Dr**			
		TDS-.75% Contract		**44.00 Cr**			
		Being online amount neft to BENUMADABDAS towards villa no.44 and 45,46 and 47 gate reparing work done and club house marking done as per v.no.1920 dt.12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10481		3,077.00
		DW-Anirudh Dhal		**3,100.00 Dr**			
		TDS-.75% Contract		**23.00 Cr**			
		Being amt neft to Anirudh Dhal towards villa no.21 tap checking done and villa no.33 bore oil joint done and villa no.36 comode replacing done as per v.no.1918 dt.12-06 -2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10482		1,638.00
		DW-V Balreddy		**1,650.00 Dr**			
		TDS-.75% Contract		**12.00 Cr**			
		Being online amt neft to V.BAL REDDY towards villa no.88 electrical board fitting work done and villa no.87 board replacing work done as per v.no.1919 dt.12-06-2020 detailes enclosed.					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10483		18,057.00
		Being online paid to ssllp-logistics towards admin service charges for the month of 2020 vide bill no ssllp/log/10062					
	By	**(as per details)**	**Payment**		PAY/10484		968.00
		DW-R Rajachary		**975.00 Dr**			
		TDS-.75% Contract		**7.00 Cr**			
		Being online amt neft to R RAJA CHARY towards villa no.0 replace of damage doors and club house temporary door fixing work done as per v.no.1925 dt.12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10485		99,250.00
		CONT-Janardhan Prasad		**1,00,000.00 Dr**			
		TDS-.75% Contract		**750.00 Cr**			
		Being online amt neft to JANARDHAN PRASAD as per v.no.1930 dt.12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10486		24,812.00
		CONT-G Snehalatha		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amt neft to G.Snehalatha towards earth work done as payment advice no. 1931 dt.12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10487		29,775.00
		CONT-Jyothiram		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being amt neft to Jyothiram towards painting work done as per v.no.1932 dt.12-06-2020 detailes enclosed					
		Carried Over				48,67,772.00	41,57,842.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,67,772.00	41,57,842.50
12-6-2020	By	**(as per details)**	**Payment**		PAY/10488		19,850.00
		CONT-K Krishna		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Besing amt neft to K.Krishna towards scaffolding work done as payment advice no.1933 dt.12-06-2020 as per detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10489		29,775.00
		CONT-V Mallaiah		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being online amount neft to Mallaiah road works as per v.no.1935 dt.12-06-2020 detailes enclosed.					
	By	**OIE-News Paper & Periodicals**	**Payment**		PAY/10490		660.00
		Being online amt neft to AJAY PAPER SUPPLIERS month of MAY as per detailes enclosed.					
	By	**SP-Misllaneous Exp Site URD**	**Payment**		PAY/10491		2,000.00
		Being online amount neft to ATHMAKURI JYOTHI towards garbage lifting work of the month salary april and may . A/no. 35292134076 IFSC:SBiN0016898 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10492		29,775.00
		CONT-Radha Krishna		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being online amount neft to RADHA KIRSHANA Towards toody trees cutting work done at part 3 site as per v.no.1936 dt. 12-06-2020 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/10493		24,812.00
		CONT-V Balreddy		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being online amt neft to V.BAL REDDY towards electrical work as per v.no.1937 dt. 12-06-200 as per detailes enclsoed.					
	By	**(as per details)**	**Payment**		PAY/10494		14,887.00
		CONT-R Rajachary		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Cr**			
		Beign amt credited to R Raja chary towards carpenater work as per v.no.1938 dt.13-06 -2020 detailes enclosed.					
	By	**SP-Misllaneous Exp Site URD**	**Payment**		PAY/10495		2,000.00
		Being online amount neft to P.MANJULA towards skyvenger salary per month of april and may A/no.571110110004615 IFSC code BKID0005711 as per detailes enclosed.					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10496		12,707.00
		Being online paid to ssllp-logistics towards qc charges for the month of 2020 vide bill no ssllp/log/10083					
	By	**(as per details)**	**Payment**		PAY/10497		6,974.00
		EUC-G Snehalatha		**7,080.00 Dr**			
		TDS-1.5% Contract		**106.00 Cr**			
		Being amt neft to Snehalatha towards work done towards rock cutting work at part 3 v no 6478					
		Carried Over				48,67,772.00	43,01,282.50

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,67,772.00	43,01,282.50
12-6-2020	To	BANK-Yes Bank Collection Acc 009772500000023		Contra	CON/10035	8,34,330.70	
	To	BANK-Yes Bank Collection Acc 009772500000023		Contra	CON/10036	1,66,100.90	
	To	BANK-Yes Bank Collection Acc 009772500000023		Contra	CON/10037	3,50,000.00	
	To	**ECARD-K.Purshotham** *being neft received from SSLLP towards reversal of Purshotham expense card*		Receipt	REC/10068	6,000.00	
	By	**EMP-Mona Gujjari** *being Mobile allowance paid*		Payment	PAY/10498		399.00
13-6-2020	By	**(as per details)** WO-Rohan Constructions Mobilization Advance TDS-.75% Contract *Being amt neft to Rohan Constructions towards mobilizartion advance as per md's instructions v.no.1913 dt.05-06-2020 as per detailes enclosed.*	 1,00,000.00 Dr 1,500.00 Cr	Payment	PAY/10499		98,500.00
	By	**(as per details)** WO-Surasani Constructions Pvt Ltd Mobilization Adv TDS-1.5% Contract *Being online amount neft to SURASANI CONSTRUCTION as per v.no.1912 dt.05-06 -2020 detailes enclosed.*	 5,00,000.00 Dr 7,500.00 Cr	Payment	PAY/10500		4,92,500.00
	To	BANK-Yesbank Current Acct-009763700001621 *Being funds trf from current a/c to rera a/c*		Contra	CON/10038	13,95,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being online paid to ssllp -logistics towards carhire charges for the month of may2020 vide bill :-ssllp/log/10052*		Payment	PAY/10501		31,455.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to ssllp-logistics admin service charges for the month of may 2020 vide bill no:-ssllp/log/100097*		Payment	PAY/10502		94,835.00
	By	**(as per details)** WO-Rohan Constructions Const Contract TDS-1.5% Contract *Being online tranfers to rohan constructions mobilization towards RMC M25 &M10 vide date :-05.06.2020*	 3,500.00 Dr 53.00 Cr	Payment	PAY/10503		3,447.00
	By	**(as per details)** WO-Surasani Constructions Pvt Ltd Mobilization Adv TDS-1.5% Contract *Being online tranfers to surasani constructions pvt ltd towards Mason,male helper,female helper vide date :-13.06.2020*	 19,000.00 Dr 285.00 Cr	Payment	PAY/10504		18,715.00
	By	**(as per details)** WO-Surasani Constructions Const Contract TDS-1.5% Contract *Being online tranfer to surasani constructions const contracts towards Robo fine sand vide date:-05.06.2020*	 18,000.00 Dr 270.00 Cr	Payment	PAY/10505		17,730.00
	By	**(as per details)** WO-Rohan Constructions Mobilization Advance TDS-1.5% Contract *Being online paid to rohan construction mobilization towards mason and male helper,female helper vide date 05.06.2020*	 7,000.00 Dr 105.00 Cr	Payment	PAY/10506		6,895.00
		Carried Over				76,19,203.60	50,65,758.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	50,65,758.50
13-6-2020	By	**EMP-K Purshotham** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10507		1,359.00
	By	**EMP-Maddiralla Nagarjuna** *Being staf mobile Allowance paid may2020*	**Payment**	PAY/10508		399.00
	By	**EMP-Jakkula Kiran Kumar** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10509		399.00
	By	**EMP-Somanguthy Nagamani** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10510		399.00
	By	**EMP-V Veerabrahmam** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10511		399.00
	By	**EMP-G Satish Kumar** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10512		399.00
	By	**EMP-Gurram Chandrakanth** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10513		1,399.00
	By	**EMP-G Suman** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10514		399.00
	By	**EMP-Beemagoni Meenakshi** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10515		399.00
	By	**EMP-Naikam Anitha** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10516		399.00
	By	**EMP-Vaddipati Swathi** *Being staf moblie Allowance paid may2020*	**Payment**	PAY/10517		399.00
	By	**EMP-Gummadi Kanaka Rao** *Being mobile allowances for May2020*	**Payment**	PAY/10518		399.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt trf to k purshotham towards vehicle maintenance vide bill no 075/br /20000347 dt 2.6.2020*	**Payment**	PAY/10519		2,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt trf to BPCL as per chandrakanth conveyance sheet for the period 4.5.2020 to 5.6.2020*	**Payment**	PAY/10520		1,947.00
	By	**WO-M Sudharshan** *CHq No:-318872 Being chq issued to m. sudharshan towards advanc vide po no: -67773/2155763 date :-06.06.2020 chq: -318862*	**Payment**	PAY/10522		32,648.00
15-6-2020	By	**Cash** *chq no 318870 Being cash withdrawals for expenses*	**Contra**	CON/10039		50,000.00
	By	**SP-Modi Soham HUF** *Being online trfd towards reg exp for v no 52*	**Payment**	PAY/10523		1,36,524.00
	By	**(as per details)** **Input CGST 9%** 64,607.00 Dr **Input SGST 9%** 64,607.00 Dr **SIP-GST** 5,479.00 Dr **SIP-GST** 5,479.00 Dr *chq 318871 Being chq issued towards rcm on security services for the f.y19-20*	**Payment**	PAY/10524		1,40,172.00
		Carried Over			76,19,203.60	54,35,797.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	54,35,797.50
15-6-2020	By	**SUP-SL Infra** *Online payment made towards credit balance against bills*	**Payment**	PAY/10525		8,750.00
	By	**SUP-Maha Lakshmi Industries** *Online payment made towards credit balance against bills*	**Payment**	PAY/10526		35,336.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Online payment made towards credit balance against bills*	**Payment**	PAY/10527		56,187.00
	By	**SUP-NCL Industries Limited** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10528		40,000.00
	By	**SUP-Sri Rama Fly Ash Bricks** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10529		25,000.00
	By	**SUP-Praful Sanitary** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10530		50,000.00
	By	**SUP-Cemex Infra** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10531		50,000.00
	By	**SUP-Vasant Enterprises** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10532		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10533		1,00,000.00
	By	**SUP-Sri Balaji Enterprises** *Online payment made towards credit balance agaisnt bill 06*	**Payment**	PAY/10534		1,00,000.00
	By	**SUP-Summit Sales LLP** *Online payment made towards credit balance agaisnt bills*	**Payment**	PAY/10535		10,00,000.00
	By	**DW-Biroporida** *Being online trf against thee cheq lapsed chq no 647770 dt 9.3.2020 which was issued to biroporida onbehalf of sovllp.*	**Payment**	PAY/10536		5,445.00
	By	**ECARD-K.Purshotham** *Being online trf to purshotham expenses card onbehalf of GVRC for purchaing granite cutting machine repairing charges. (amt to reimburse to sov llp by gvrc)*	**Payment**	PAY/10537		15,000.00
16-6-2020	By	**ECARD-Prabhaker P** *chq no-216785 being chq issued to summit sales LLP for the transprot expenses paid on behalf of sovllp through prabhaker expenses card*	**Payment**	PAY/10539		21,685.00
17-6-2020	By	**OE-Electricity Supply** *Chq no: 216786 Being chq issued to TSSPDCL towards electrcity charges Service no: 2209-03472 for the month of May-20*	**Payment**	PAY/10540		330.00
		Carried Over			76,19,203.60	69,93,530.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				76,19,203.60	69,93,530.50
17-6-2020	By	**OE-Electricity Supply** *Chq no: 216787 Being chq issued to TSSPDCL towards electrcity charges Service no: 3409-10479,3409-07808,3409 -07809,3409-07711,2209-02921,3409 -07797,3409-07720 for the month of May 2020*	**Payment**		PAY/10541		1,587.00
	By	**(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** *Chq no: 216788 Being chq issued to TSSPDCL towards electrcity charges Service no: 3409-11504,3409-13682 for the month of May 2020*	**Payment**	 **5,895.00 Dr** **7,663.00 Dr**	PAY/10542		13,558.00
	By	**(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** *Chq no: 216789 Being chq issued to TSSPDCL towards electrcity charges Service no: 3409-12230,0905-13233 for the month of May 2020*	**Payment**	 **37,939.00 Dr** **38,787.00 Dr**	PAY/10543		76,726.00
	By	**OE-Electricity Supply** *Chq no: 216790 Being chq issued to TSSPDCL towards electrcity charges for the month of march to june 2020 & Villa no 1 to 25 1578 amount, Villa no 26 to 50 3470 , Villa no 50 to 75 4374 , villa no 75 to 95 3466 Resi to apar 1401 apatment common 7741*	**Payment**		PAY/10544		22,030.00
18-6-2020	By	**(as per details)** **EUC-Janardhan Prasad** **TDS-1.5% Contract** *Being amt neft to Janardhan Prasad towards stair case chipping work at villa no 85 and 79 as per v.no.6756 dt.18-06-2020 detailes enclosed.*	**Payment**	 **2,800.00 Dr** **42.00 Cr**	PAY/10545		2,758.00
	By	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards work done towards debris shifting work at villa no.37 and villa no.66 to 67 and tiles shifting work done at sov to ssllp as pe v.no.6757 dt.18-06-2020 detailes enclosed.*	**Payment**	 **15,440.00 Dr** **232.00 Cr**	PAY/10546		15,208.00
	By	**(as per details)** **EUC-Benumadab Das** **TDS-1.5% Contract** *Being amt neft to Benumadab das towards road chipping work at swimming pool beam chipping work as per v..no.6758 dt .18-06 -2020.*	**Payment**	 **1,400.00 Dr** **21.00 Cr**	PAY/10547		1,379.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5148 dt.18-06-2020 detailes enclosed.*	**Payment**		PAY/10548		38,813.00
		Carried Over				76,19,203.60	71,65,589.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	71,65,589.50
18-6-2020	By	**(as per details)** **DW-R Rajachary** **3,100.00 Dr** **TDS-.75% Contract** **23.00 Cr** *Being online amt neft to R RAJA CHARY towards villa no.21 nd 81 main door replaced and villa no.17 and 26 door reparing work done as per v.no.1949 dt.18 -06-2020 detailes enclosed.*	**Payment**	PAY/10549		3,077.00
	By	**(as per details)** **CONJBDW-G Mannem** **19,226.00 Dr** **TDS-.75% Contract** **144.00 Cr** *Being amt neft to G.Mannem towards shifting of tiles from sov to nilgiri estate and pavers shifting work done at villa no.66 and 65 and cable layong work done from transformer to main junction as per v.no. 1951 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10550		19,082.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **1,610.00 Dr** **TDS-.75% Contract** **12.00 Cr** *Being online amount neft to N.NAGARAJU towards celling lights fitting done at apartment and cardor as per v.no.1950 dt.18 -06-2020 detailes enclosed.*	**Payment**	PAY/10551		1,598.00
	By	**(as per details)** **DW-Janardhan Prasad** **2,050.00 Dr** **TDS-.75% Contract** **15.00 Cr** *Being amt neft to Janardhan Prasad towards vill no 013 and 33 and 51 bathroom tiles replacing work done as per v.no.1946 dt.18 -06-2020 detailes enclosed.*	**Payment**	PAY/10552		2,035.00
	By	**(as per details)** **DW-Duguru Ramalu** **3,575.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being amt neft to d ramulu towards making lock patti anfd fitted in villa no.41 to 59 and villa no.95&25 as per v.no.1945 dt.18-06 -2020 detailes enclosed.*	**Payment**	PAY/10553		3,548.00
	By	**(as per details)** **DW-Benumdabdas** **4,875.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being online amount neft to BENUMADABDAS towards foot path pavers patchworks done and villa no.69 and 72 and 75 and 32 and swimming pool man hole finishing done as per v.no.1943 dt.18-06 -2020 detailes enclosed.*	**Payment**	PAY/10554		4,838.00
	By	**(as per details)** **DW-Anirudh Dhal** **2,300.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being amt neft to Anirudh Dhal towards villa no.17 drainage reparing work completed and villa no.95 bore well pump reparing work done as per v.no.1942 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10555		2,283.00
		Carried Over			76,19,203.60	72,02,050.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	72,02,050.50
18-6-2020	By	**(as per details)** **DW-N Nagaraju** **3,550.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being amt neft to N.Nagarju towards CC cameras reparing work done and laboure quaters holders fitting work done and bore connection work done as per v.no.1941 dt. 18-06-2020 detailes enclosed.*	**Payment**	PAY/10556		3,523.00
	By	**(as per details)** **DW-Biroporida** **5,850.00 Dr** **TDS-.75% Contract** **44.00 Cr** **INCOME-Misc** **260.00 Cr** *Being online amount neft to BIROPORIDA towrads villa no.49 and 52 and 59 civil patchworks done and villa no.36 and 78 elelctrical patch works done as per v.no. 1944 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10557		5,546.00
	By	**(as per details)** **DW-Prasad Choudhary** **2,175.00 Dr** **TDS-.75% Contract** **16.00 Cr** **INCOME-Misc** **650.00 Cr** *Being amt neft to Prasad Choudary towards ducts constructed at feeder box total 3 nos as per v.no.1948 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10558		1,509.00
	By	**(as per details)** **DW-G Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** **INCOME-Misc** **1,430.00 Cr** *Being amt neft to G.Mannem towards road cleaning work at villa no.68 and club house debris shifting work done and villa no.86 cleaning work done and tiles loading work done as per v.no.1947 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10559		8,693.00
	By	**(as per details)** **CONT-V Mallaiah** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being online amount neft to Mallaiah road works as per v.no.1963 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10560		24,812.00
	By	**(as per details)** **CONT-V Balreddy** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being online amount neft to V BAL REDDY towards electrical work as per v.no.1962 dt. 18-06-2020 detailes enclosed.*	**Payment**	PAY/10561		24,812.00
	By	**(as per details)** **CONT-Srikanthjena** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being online amount neft to SRIKANTHJENA as per v.no..1961 dt.18-06 -2020 detailes enclosed.*	**Payment**	PAY/10562		29,775.00
	By	**(as per details)** **CONT-Prasad Choudhary** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being amt neft to Prasad Choudary towards civil work done as per v.no.1960 dt.18-06 -2020 detailes enclosed.*	**Payment**	PAY/10563		9,925.00
		Carried Over			76,19,203.60	73,10,645.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	73,10,645.50
18-6-2020	By	**(as per details)** **CONT-N Nagaraju** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being online amount neft to N NAGARAJU towards electrical work as per v.no.1959 dt. 18-06-2020d etailes enclosed.*	**Payment**	PAY/10564		19,850.00
	By	**(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Besing amt neft to K.Krishna towards scaffolding work done as v.no.1958 dt.18 -06-2020 detailes enclosed.*	**Payment**	PAY/10565		19,850.00
	By	**(as per details)** **CONT-Jyothiram** 25,000.00 Dr **TDS-.75% Contract** 188.00 Cr *Being amt neft to Jyothiram towards painting work done as per v.no.1957 dt.18-06-2020 detailes enclosed*	**Payment**	PAY/10566		24,812.00
	By	**SUP-Obel Systems Pvt. Ltd.** *Being chq issued to Obel Systems towards Electrical-other 100% advce vide po no: -68086/14523 date:-18.06.2020 chq no: -216791*	**Payment**	PAY/10568		12,640.00
	By	**(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being online amt neft to JANARDHAN PRASAD as per v.no.1959 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10569		99,250.00
	By	**(as per details)** **CONT-G Snehalatha** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being amt neft to G.Snehalatha towards earth work done as payment advice no. 1955 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10570		19,850.00
	By	**(as per details)** **CONT-G Mannem** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being online amount neft to G MANNEM towards earth work as per v.no.1954 dt.19 -06-2020 detailes enclosed.*	**Payment**	PAY/10571		19,850.00
	By	**(as per details)** **CONT-Bohini Basappa** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being online amount neft to BOHINI BASAPPA towards painting work as per v. no.1953 dt.18-06-2020 detailes enclosed.*	**Payment**	PAY/10572		49,625.00
	By	**(as per details)** **CONT-Biroporida** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being online amount neft to BIROPORIDA towards civil work as per v.no.1952 dt.18-06 -2020 detailes enclosed.*	**Payment**	PAY/10573		19,850.00
		Carried Over			76,19,203.60	75,96,222.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,203.60	75,96,222.50
18-6-2020	By	**(as per details)** **CONT-Gurrala Narendrababu Yadav** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being online amount neft to Narendra babu towards painting work as per v.no.1964 dt. 19-06-2020 detailes enclosed.*	**Payment**	PAY/10574		29,775.00
	To	**CUST-Flat No-36-J.Satish Kumar** *Being amount received from Modi Housing pvt ltd sov whic is wrongly dedited vide vill no:-36 j.satish kumar*	**Receipt**	REC/10077	1,03,044.00	
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being online trf to sursani towards mobilization adv asper md advice*	**Payment**	PAY/10575		4,92,500.00
	By	**(as per details)** **WO-Rohan Constructions Mobilization Advance** **1,00,000.00 Dr** **TDS-1.5% Contract** **1,500.00 Cr** *Being online trf to rohan cosntructions towards mobilization adv as per md advice*	**Payment**	PAY/10576		98,500.00
	By	**ECARD-K.Purshotham** *Being amt trf to ssllp logistics for vehicle general servicing neon motors*	**Payment**	PAY/10577		13,761.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **9,204.00 Dr** **SP-Summit Sales LLP Logistics** **9,204.00 Dr** **SP-Summit Sales LLP Logistics** **9,204.00 Dr** **SP-Summit Sales LLP Logistics** **1,770.00 Dr** **SP-Summit Sales LLP Logistics** **9,204.00 Dr** **SP-Summit Sales LLP Logistics** **9,204.00 Dr** **SP-Summit Sales LLP Logistics** **1,062.00 Dr** *Being online trf to summit sales Logistics towards payment for the regn exp bills of customers v no 61, 52,77,49,57,71,*	**Payment**	PAY/10578		48,852.00
	By	**SP-Summit Sales LLP Logistics** *Being online trf towards car hire charges for the month of June2020 vide billno ssllp/log /10143 dt 19.06.2020 for rs. 31860/-*	**Payment**	PAY/10579		31,455.00
	By	**SP-Summit Sales LLP Logistics** *Being online trf towards goods transportation charges vide bill no ssllp/log/10131 dt 19.06. 2020 for rs. 18,290/*-*	**Payment**	PAY/10580		18,057.00
	By	**SP-Summit Sales LLP Common Expenses** *twoards admin and marketing service charges for the month of May2020 vide bill no ssllpcom//-10004/2020-21 dt 30.05.2020 for rs. 57588/-*	**Payment**	PAY/10581		53,928.00
	By	**Cash** *Being cash withdrawal for petty cash expenses*	**Contra**	CON/10042		50,000.00
19-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**	CON/10043	1,96,786.80	
	To	**CONT- SOV Iii (Construction Advance)** *chq no:- 345646 beign chq recd from MHPL sov towards cosntrcution advance*	**Receipt**	REC/10083	2,60,000.00	
		Carried Over			81,79,034.40	84,33,050.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,79,034.40	84,33,050.50
20-6-2020	By	**SUP-NCL Industries Limited** *Being online trf to NCL industries limited towards payment against bills credit balance*	**Payment**	PAY/10582		20,000.00
	By	**SUP-Sri Rama Fly Ash Bricks** *Being online trf to sri rama fly as bricks against the bills credit balance*	**Payment**	PAY/10583		20,000.00
	By	**SUP-Praful Sanitary** *Being online trf to praful sanitary payment against the bills credit balance*	**Payment**	PAY/10584		25,000.00
	By	**SUP-Vasant Enterprises** *Being online trf to vasant enterprise against the bill no 803*	**Payment**	PAY/10585		25,000.00
	By	**SUP-Cemex Infra** *Being online trf to cemex infra against the bills credit balance*	**Payment**	PAY/10586		40,000.00
	By	**SUP-Sri Balaji Enterprises** *Being online trf to sri balaji entp towards payment against the bills credit balance*	**Payment**	PAY/10587		40,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online trf against the bills credit balance*	**Payment**	PAY/10588		50,000.00
	By	**SUP-Maa Sai Seatings** *Being online trf to Maa sai seatings part payment against the billo 13*	**Payment**	PAY/10589		1,00,000.00
	By	**SUP-Summit Sales LLP** *Chq nO:-216793 chq Being chq issued to summit sales LLP towards part payment against the credit balance*	**Payment**	PAY/10590		6,00,000.00
	To	**BANK-Yesbank Current Acct-009763700001621** *chq no 025182 Being chq issued to sovllp current a/c to rera a/c funds transfer*	**Contra**	CON/10045	5,25,000.00	
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **17,000.00 Dr** **TDS-1.5% Contract** **255.00 Cr** *Being online trf to surasani cosntructions towards mobilization advance for 1 to 95 villas*	**Payment**	PAY/10591		16,745.00
	By	**(as per details)** **WO-Surasani Constructions Const Contract** **10,000.00 Dr** **TDS-1.5% Contract** **150.00 Cr** *Being online trf to surasani cosntructions towards material payment for 1 to 95 villas*	**Payment**	PAY/10592		9,850.00
	By	**OE-Bonus-Service Providers** *Being online trf to samarjit singh towards service provider bonus oct 19 to dec2019*	**Payment**	PAY/10593		750.00
	By	**ECARD-P Raghu** *Being online trf to summit sale s LLP towards thepayment for P Raghu expenses card*	**Payment**	PAY/10594		361.00
		Carried Over			87,04,034.40	93,80,756.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				87,04,034.40	93,80,756.50
20-6-2020	By	**(as per details)**	**Payment**		PAY/10595		546.00
		DW-N Ramakrishna Reddy		**550.00 Dr**			
		TDS-.75% Contract		**4.00 Cr**			
		Being online trf to N Rama krishna reddy towards deptwork electrical at 2nd floor head office					
	By	**(as per details)**	**Payment**		PAY/10596		9,826.00
		DW-Vasanthi Construction & Developers		**9,900.00 Dr**			
		TDS-.75% Contract		**74.00 Cr**			
		Being works dfone at head office shifting of material to vehicles, debris cleaning other mis works . 6.6.2020 to 10.06.2020					
	By	**(as per details)**	**Payment**		PAY/10597		19,183.00
		Tds Payable -19-20		**18,097.00 Dr**			
		SIP-Interest on Tds		**1,086.00 Dr**			
		chq no 318855 Being chq issued towards tds challan for the month of March2020(Balance tds)					
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10046	7,70,000.00	
		Being funds trf from collection a/c to rera					
22-6-2020	By	**(as per details)**	**Payment**		PAY/10598		37,430.00
		WO-Surasani Constructions Const Contract		**38,000.00 Dr**			
		TDS-1.5% Contract		**570.00 Cr**			
		Being amount paid to Surasani Construction towards male helper,femal helper vide date: -18.06.2020 chq:216796					
	By	**(as per details)**	**Payment**		PAY/10599		17,694.00
		WO-Rohan Constructions Const Contract		**18,000.00 Dr**			
		TDS-1.5% Contract		**306.00 Cr**			
		Being Amount paid to Rohan Constructions Towards helpers vide date:-18.06.2020 chq: -216801					
	By	**(as per details)**	**Payment**		PAY/10600		16,711.00
		WO-Rohan Constructions Const Contract		**17,000.00 Dr**			
		TDS-1.5% Contract		**289.00 Cr**			
		Being amount paid to Rohan construction Const contract towards solid blocks vide date:-19.05.2020 vide chq:-216800					
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10047	1,40,000.00	
		Being funds trf from collection a/c to rera					
23-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10049	5,66,596.10	
		Being funds trf from collection a/c to rera					
24-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10052	4,31,200.00	
		Being funds trf from collection a/c to rera					
26-6-2020	To	**Cash**	**Contra**		CON/10053	61,000.00	
		Being cash deposit in yes bank rera account					
	To	**CONT- SOV Iii (Construction Advance)**	**Receipt**		REC/10094	73,000.00	
		chq no 594713 Being ch recd from MHPL -SOV towards construction advance					
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**		CON/10055	1,03,425.00	
		Being funds trf from collection a/c to rera					
		Carried Over				1,08,49,255.50	94,82,146.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,49,255.50	94,82,146.50
26-6-2020	To	**ECARD-K.Purshotham** *being amount received from SSLLP Logistics towards purshotham expense card reversal*	**Receipt**	REC/10095	5,800.00	
	To	**ECARD-K.Purshotham** *being amount received from SSLLP Logistics towards purshotham expense card reversal*	**Receipt**	REC/10096	13,761.00	
27-6-2020	By	**ECARD-K.Purshotham** *being online transfer to K Purshotham towards reversal of expense card*	**Payment**	PAY/10601		2,056.00
	By	**SP-Summit Builders Statutory Payments** *being online transfer to Summit Builders towards PF & ESI for the monthof Mar 20 to May 2020*	**Payment**	PAY/10602		1,21,916.00
	By	**(as per details)** **DW-N Nagaraju** **3,400.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being amt neft to N.Nagarju towards CC cameras reparing work done and laboure quaters holders fitting work done and bore connection work done as per v.no.1972 dt. 25-06-20 detailes enclosed.*	**Payment**	PAY/10603		3,375.00
	By	**(as per details)** **DW-G Mannem** **11,025.00 Dr** **TDS-.75% Contract** **83.00 Cr** **INCOME-Misc** **1,430.00 Cr** *Being amt neft to G.Mannem towards laboure quaters shutters removing work done 30 rooms and roof sheets removing done and material unloading work done as per v.no.1971 dt.25-06-2020 detailes enclosed.*	**Payment**	PAY/10604		9,512.00
	By	**(as per details)** **DW-Janardhan Prasad** **1,237.00 Dr** **TDS-.75% Contract** **9.00 Cr** *Being amt neft to Janardhan Prasad towards vill no37 and 40 broken bathroom tiles replacing work as per v.no.1970 dt.25-06 -2020detailes enclosed*	**Payment**	PAY/10605		1,228.00
	By	**(as per details)** **DW-Duguru Ramalu** **3,650.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being amt neft to d ramulu towards making lock patti anfd fitted in villa no.70 to 84 and 3inch pipe 5 ft length making and fixing done as per v.no.1969 dt.25-06-2020 detailes enclosed.*	**Payment**	PAY/10606		3,623.00
	By	**(as per details)** **DW-Biroporida** **5,850.00 Dr** **TDS-.75% Contract** **44.00 Cr** **INCOME-Misc** **260.00 Cr** *Being online amount neft to BIROPORIDA towrads villa no. 50 and 51 to 59 chamber finishing done and villa no.78 and 28 and 49 civil patchworks finishing done as per v.no. 1968 dt.25-06-20 detailes enclosed.*	**Payment**	PAY/10607		5,546.00
		Carried Over			1,08,68,816.50	96,29,402.50

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,08,68,816.50	96,29,402.50
27-6-2020	By	**(as per details)** **DW-Benumdabdas** **TDS-.75% Contract** *Being online amount neft to BENUMADABDAS towards harvesting pits done at club house and villa no.43 level marking done and villa no.49 and 43 and 42 civil patchworks done . as per v.no.1967 dt. 25-06-20 detailes enclosed.*	 **4,300.00 Dr** **32.00 Cr**	**Payment**	PAY/10608		4,268.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-.75% Contract** *Being amt neft to Anirudh Dhal towards swimming pool water conncetion given and villa no.21 water connection done and health faucet reparing work done as per v. no.25-06-2020 detailes enclosed.*	 **1,750.00 Dr** **13.00 Cr**	**Payment**	PAY/10609		1,737.00
	By	**(as per details)** **CONT-V Mallaiah** **TDS-.75% Contract** *Being online amount neft to Mallaiah road works as per v.no.1993 dt.26-06-2020 detailes enclosed.*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/10610		29,775.00
	By	**(as per details)** **CONT-T Yellanna** **TDS-.75% Contract** *Being amt neft to T.yellanna towards centering work done as per v.no.1992 dt.26. 6.20 detailes enclosed.*	 **25,000.00 Dr** **187.00 Cr**	**Payment**	PAY/10611		24,813.00
	By	**(as per details)** **CONT-Srikanthjena** **TDS-.75% Contract** *Being online amount neft to SRIKANTHJENA plumbing work as per v.no. 1991 dt.26-06-2020 detailes enclosed.*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/10612		29,775.00
	By	**(as per details)** **CONT- Sanku Suresh** **TDS-.75% Contract** *Being amt neft to Sanku Suresh towards electrical work done payment advice no 1990 dt.26-06-2020 detailes enclosed.*	 **20,000.00 Dr** **150.00 Cr**	**Payment**	PAY/10613		19,850.00
	By	**(as per details)** **CONT-R Rajachary** **TDS-.75% Contract** *Beign amt credited to R Raja chary towards carpenater work as per v.no.1989 dt.26-06 -2020 detailes nelcosed.*	 **25,000.00 Dr** **187.00 Cr**	**Payment**	PAY/10614		24,813.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-.75% Contract** *Being online amt neft to JANARDHAN PRASAD as per v.no.1988 dt.26-06-2020 detailes enclosed.*	 **6,000.00 Dr** **45.00 Cr**	**Payment**	PAY/10615		5,955.00
		Carried Over				1,08,68,816.50	97,70,388.50

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,08,68,816.50	97,70,388.50
27-6-2020	By	**(as per details)** **CONT-N Nagaraju** **TDS-.75% Contract** *Being online amount neft to N NAGARAJU towards electrical work as per v.no.1987 dt. 26-06-2020 detailes enclosed.*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/10616		24,813.00
	By	**(as per details)** **CONT-K Sravan Kumar** **TDS-.75% Contract** *Being online amount neft to SRAVAN KUMAR Civil work as per payment advice no.1986 dt.26-06-2020 detailes enclosed.*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10617		49,625.00
	By	**(as per details)** **CONT-K Krishna** **TDS-.75% Contract** *Besing amt neft to K.Krishna towards scaffolding work done as v.no.1985 dt.26 -06-2020 detailes enclosed.*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10618		19,850.00
	By	**(as per details)** **CONT-Jyothiram** **TDS-.75% Contract** *Being online amount neft to JYOTHIRAM towards painting work as per v.no.184 dt.26 -06-2020 detailes enclosed.*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/10619		24,813.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-.75% Contract** *Being online amt neft to JANARDHAN PRASAD as per v.no.1983 dt.26-06-2020 detailes enclosed.*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10620		99,250.00
	By	**(as per details)** **CONT-Gurrala Narendrababu Yadav** **TDS-.75% Contract** *Being online amount neft to G. NARENDRABABU towards painting work as per v.no.1982 dt.26-06-2020 detailes enclosed.*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10621		9,925.00
	By	**(as per details)** **CONT-G Mannem** **TDS-.75% Contract** *Being online amount neft to G MANNEM towards earth work as per v.no.1981 dt.26 -06-2020 detailes enclosed.*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10622		29,775.00
	By	**(as per details)** **CONT-Bohini Basappa** **TDS-.75% Contract** *Being online amount neft to basappa towards painting work as per v.no.1980 dt. 26-06-2020 detailes enclosed.*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10623		49,625.00
	By	**(as per details)** **CONT-Biroporida** **TDS-.75% Contract** *Being online amount neft to BIROPORIDA towards civil work as per v.no.1979 dt.26-06 -2020 detailes enclosed*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10624		19,850.00
		Carried Over			1,08,68,816.50	1,00,97,914.50

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,08,68,816.50	1,00,97,914.50
27-6-2020	By	**(as per details)** **CONT-Bhaijnath** 25,000.00 Dr **TDS-.75% Contract** 187.00 Cr *Being online maount neft to BHAIJANTH towards painting work as per v.no.1978 dt. 26-06-2020 detailes enclosed.*	**Payment**	PAY/10625		24,813.00
	By	**(as per details)** **CONT-Benumadabdas** 3,000.00 Dr **TDS-.75% Contract** 22.00 Cr *Being online amount neft to BENUMADABDAS towards civil work as per v.no.1977 dt.26-06-2020 detailes enclosed.*	**Payment**	PAY/10626		2,978.00
	By	**(as per details)** **CONT-Anirudh Dhal** 6,000.00 Dr **TDS-.75% Contract** 45.00 Cr *Being online amount neft to ANIRUDH DHAL towards plumbing work as per v.no. 1976 dt.26-06-2020 detailes enclosed.*	**Payment**	PAY/10627		5,955.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt neft to Sai Lakshmi enterprises towards supply of building material as per v. no.5164 dt.24-06-2020 detailes enclosed.*	**Payment**	PAY/10629		38,812.00
	By	**(as per details)** **EUC-Janardhan Prasad** 2,800.00 Dr **TDS-1.5% Contract** 42.00 Cr *Being amt neft to Janardhan Prasad towards stair case chipping work at villa no 85 and 39 as per v.no.6773 dt.25-06-2020 detailes enclosed.*	**Payment**	PAY/10630		2,758.00
	By	**(as per details)** **EUC-G Snehalatha** 9,040.00 Dr **TDS-1.5% Contract** 136.00 Cr *Being amt neft to Snehalatha towards work done towards debris shifting work at villa no.49 to open place and villa no.57 and 58 as per v.no.6774 dt.25-06-2020 detailes enclosed*	**Payment**	PAY/10631		8,904.00
	By	**(as per details)** **CONJBDW-G Mannem** 13,930.00 Dr **TDS-.75% Contract** 104.00 Cr *Being amt neft to G.Mannem towards lifting of debris from villa no.60&50 and villa no. 79 south side excavtion work done for eco drain line setting purpose and granite shifting from totlot to granite stock yard as per v.no1974 dt.25-06-2020.*	**Payment**	PAY/10632		13,826.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** 4,944.00 Dr **TDS-.75% Contract** 37.00 Cr *Being amt neft to Janardhan Prasad towards shifting of tiles from supplier as per v.no. 1975 dt.25-06-20 detailes enclosed.*	**Payment**	PAY/10633		4,907.00
		Carried Over			1,08,68,816.50	1,02,00,867.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,68,816.50	1,02,00,867.50
27-6-2020	By	**(as per details)** **DW-R Rajachary** **1,375.00 Dr** **TDS-.75% Contract** **10.00 Cr** *Being online amount neft to R Rajachary towards carpentary work villa no: 21 door replacing work done and villa no: 88 main door replaced and stoppers as per V.no: 1973 date 25-06-2020 details enclosed*	**Payment**	PAY/10634		1,365.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *being online transfer to BPCL towards petro card reload for TS10ER2924 and TS10EP0341*	**Payment**	PAY/10635		19,500.00
	By	**ECARD- G Jaikumar** *being online transfer to jaikumar expense cards towards vehicle services -TS10ED 0952 polocar*	**Payment**	PAY/10636		22,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *being online transfer to BPCL towards reload of petro card for TS10ED0952*	**Payment**	PAY/10637		10,700.00
	By	**ECARD-K.Purshotham** *being online transfer to K purshotham towards reversal of expense card*	**Payment**	PAY/10638		11,906.00
	By	**ECARD-K.Purshotham** *being online transfer to K Purshotham towards reversal of expense card*	**Payment**	PAY/10639		6,659.00
	By	**ECARD-Prabhaker P** *being online transfer to SSLLP towards purchase of washable marks as per req no 155712 dt 18.5.2020*	**Payment**	PAY/10640		5,000.00
	By	**CONT-Jyothiram** *being online transfer to SSLLP against invoice no 11581 dt 8.6.2020 vide PO no 67744 dt 4.6.2020*	**Payment**	PAY/10641		13,018.00
	By	**(as per details)** **CONT-Bhaijnath** **4,653.00 Dr** **CONT-Bhaijnath** **12,273.00 Dr** **CONT-Bhaijnath** **13,017.00 Dr** **CONT-Bhaijnath** **13,017.00 Dr** **CONT-Bhaijnath** **9,306.00 Dr** *being online transfer to SSLLP against invoice no 11592/67562 dt 8.6.20,11172 /67047,11593/67779,11476/67562,11618 /67779*	**Payment**	PAY/10642		52,266.00
	By	**(as per details)** **SP-Y Ravi Shankar** **13,500.00 Dr** **TDS-.75% Contract** **101.00 Cr** *being online transfer to Y Ravishankar towards fogging work done against invoice no 460 dt 22.6.2020*	**Payment**	PAY/10643		13,399.00
	By	**SUPADV-Silver Oak Villas Owners Association** *being online transfer to Y RAvishankar towards garden maintenance charges for the monthof may 2020 against invoice no 452 dt 1.6.2020*	**Payment**	PAY/10644		17,709.00
		Carried Over			1,08,68,816.50	1,03,74,389.50

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Date		Particulars		Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				1,08,68,816.50	1,03,74,389.50
27-6-2020	By	**SUP-Sri Balaji Enterprises** *being online transfer to Sri Balaji enterprises against credit balance.*		**Payment**	PAY/10645		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *being online transfer to sri sai rohit marketing against credit balance*		**Payment**	PAY/10646		50,000.00
	By	**SUP-Summit Sales LLP** *being online transfer to SSLLP against credit balance*		**Payment**	PAY/10647		4,50,000.00
	To	**BANK-Yesbank Current Acct-009763700001621** *ch no025184 being funds transfer to current account to rera account*		**Contra**	CON/10056	6,80,000.00	
28-6-2020	To	**BANK-Yes Bank Collection Acc 009772500000023** *auto sweepout*		**Payment**	PAY/10648	826.00	
29-6-2020	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **TDS-1.5% Contract** *beingonline transfer to sursani constructions as per Annexure A,B,C*	 **20,000.00 Dr** **300.00 Cr**	**Payment**	PAY/10650		19,700.00
	By	**(as per details)** **WO-Rohan Constructions Mobilization Advance** **TDS-1.5% Contract** *being online transfer to Rohan constructions*	 **1,00,000.00 Dr** **1,500.00 Cr**	**Payment**	PAY/10651		98,500.00
30-6-2020	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **TDS-1.5% Contract** *Being amount paid to Surasani Construction towards male helper,femal helper vide date: -18.06.2020 chq:318874*	 **45,000.00 Dr** **675.00 Cr**	**Payment**	PAY/10652		44,325.00
	By	**(as per details)** **WO-Rohan Constructions Const A/c Iii** **TDS-1.5% Contract** *Being amount paid to Rohan construction Const contract towards solid blocks vide work date:-18.06.2020 to 25.06.2020 vide chq:-318875*	 **17,000.00 Dr** **255.00 Cr**	**Payment**	PAY/10653		16,745.00
	By	**(as per details)** **WO-Rohan Constructions Const A/c Iii** **TDS-1.5% Contract** *Being amount paid to Rohan construction Const contract towards solid blocks vide work date:-18.06.2020 to 25.06.2020 vide chq:-318877*	 **25,000.00 Dr** **375.00 Cr**	**Payment**	PAY/10654		24,625.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *auto sweepout*		**Payment**	PAY/10655	44,800.00	
	To	**SUP-Nitco Limited** *ch no 396424 being stale cheque reversal*		**Receipt**	REC/10100	34,695.00	
	To	**SP-Pragati Composites** *ch no 396436 being stale cheque reversal*		**Receipt**	REC/10101	21,063.00	
	To	**SUPADV-Silver Oak Villas Owners Association** *ch no 396431 being stale cheque reversal*		**Receipt**	REC/10102	19,368.00	
						1,16,69,568.50	1,11,28,284.50
	By	**Closing Balance**					5,41,284.00
						1,16,69,568.50	**1,16,69,568.50**