Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**18,53,571.94**	
1-6-2020	To	**CUST-Villa No.64 Ms.Sajjita Mohapatra**	**Receipt**	REC/10026	5,00,000.00	
2-6-2020	By	**SUP-M Indra Reddy**	**Payment**	PAY/10164		20,160.00
4-6-2020	By	**SL-PL-Daimler Financial Service**	**Payment**	PAY/10165		89,876.00
5-6-2020	By	**(as per details)**	**Payment**	PAY/10166		6,610.00
		CONJBDW-K.Padma	**6,660.00 Dr**			
		TDS-.75% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10167		4,466.00
		CONJBDW-K.Mallesh	**4,500.00 Dr**			
		TDS-.75% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10168		5,598.00
		CONJBDW-P Praveen Kumar	**5,640.00 Dr**			
		TDS-.75% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10169		2,977.00
		CONJBDW-B Raminaidu	**3,000.00 Dr**			
		TDS-.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10170		2,581.00
		CONJBDW-MD Rehman	**2,600.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
	By	**SUP-M Indra Reddy**	**Payment**	PAY/10171		14,700.00
	By	**SUP- Sai Vishal Enterprises**	**Payment**	PAY/10172		19,040.00
	By	**(as per details)**	**Payment**	PAY/10173		5,081.00
		EUC-B Rami Naidu	**5,158.00 Dr**			
		TDS-1.5% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10174		9,925.00
		CONT-Abdul Qadeer	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10175		14,888.00
		CONT-K Kumar	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10176		7,940.00
		CONT-Maniram Shahu	**8,000.00 Dr**			
		TDS-.75% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10177		14,887.00
		CONT-MD Khudoos	**15,000.00 Dr**			
		TDS-.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10178		39,700.00
		CONT-P Hanumanth	**40,000.00 Dr**			
		TDS-.75% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10179		39,700.00
		CONT-N Sharadha	**40,000.00 Dr**			
		TDS-.75% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10180		99,250.00
		CONT-Veldi Karunakar Reddy	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10181		14,888.00
		CONT-Md .Nadeem	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
		Carried Over			23,53,571.94	4,12,267.00

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Villa Orchids LLP (20-21)
BANK-Yes Bank-009763700001730 Book : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,53,571.94	4,12,267.00
5-6-2020	By	**(as per details)**	**Payment**	PAY/10182		12,853.00
		CONT-DR Constructions	**12,950.00 Dr**			
		TDS-.75% Contract	**97.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10183		19,850.00
		CONT-Kavitha Bai Saho	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10184		5,955.00
		CONT-MD Rehaman	**6,000.00 Dr**			
		TDS-.75% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10185		19,850.00
		CONT-B Pramod Kumar	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10186		2,975.00
		CONT-Kamalesh Kumar	**3,000.00 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10187		10,142.00
		CONJBDW-B Koteswarao	**10,219.00 Dr**			
		TDS-.75% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10188		3,945.00
		CONJBDW-K.Padma	**3,975.00 Dr**			
		TDS-.75% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10189		4,925.00
		CONJBDW-S Chandrashekr	**4,962.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**SUP-Mallesh**	**Payment**	PAY/10190		4,900.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10191		10,360.00
	By	**(as per details)**	**Payment**	PAY/10192		3,871.00
		CONJBDW-B Jogaiah	**3,900.00 Dr**			
		TDS-.75% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10193		10,268.00
		EUC-T Kurmanna	**10,424.00 Dr**			
		TDS-1.5% Contract	**156.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10194		893.00
		CONJBDW-Kavitha Bhai Sahu	**900.00 Dr**			
		TDS-.75% Contract	**7.00 Cr**			
	By	**SL-PL-Kotak Mihindra Prime Ltd**	**Payment**	PAY/10195		26,552.00
6-6-2020	By	**SUP- Mahaveer SS Metal**	**Payment**	PAY/10196		1,07,380.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**	PAY/10197		2,00,000.00
	By	**SAL-Insurance**	**Payment**	PAY/10198		29,058.00
	By	**(as per details)**	**Payment**	PAY/10199		38,707.00
		CONT-T Srinivasulu	**39,000.00 Dr**			
		TDS-.75% Contract	**293.00 Cr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10200		2,00,000.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10201		1,00,000.00
	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10202		25,000.00
	By	**SP- Hiregange Associates**	**Payment**	PAY/10203		25,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10204		1,210.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10205		6,400.00
	By	**EMP-Mohammed Anwar Baig**	**Payment**	PAY/10206		13,728.00
	By	**EMP-Gunda Rajesh Babu**	**Payment**	PAY/10207		14,076.00
	By	**EMP-Illam Ramakrishna**	**Payment**	PAY/10208		14,187.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/10209		12,324.00
		Carried Over			23,53,571.94	13,36,676.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				23,53,571.94	13,36,676.00
6-6-2020	By	**EMP-Sirikonda Sharvani**	**Payment**		PAY/10210		13,070.00
7-6-2020	By	**SP-Mahendra Security Servies**	**Payment**		PAY/10211		29,034.00
8-6-2020	To	**CUST-Villa No.117 Mrs.P.Radhika Rani**	**Receipt**		REC/10027	17,00,000.00	
10-6-2020	To	**CUST-Villa No.100 Thennarasu Rajamannar**	**Receipt**		REC/10028	23,873.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**	**Receipt**		REC/10029	4,00,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**	**Receipt**		REC/10030	4,00,000.00	
11-6-2020	To	**CUST-Villa No.282 Mr.Camarnath/mrs.C.Narmadha**	**Receipt**		REC/10031	11,57,000.00	
12-6-2020	By	**SUP-Mallesh**	**Payment**		PAY/10212		2,800.00
	By	**SUP- Sai Vishal Enterprises**	**Payment**		PAY/10213		10,281.00
	By	**(as per details)**	**Payment**		PAY/10214		1,773.00
		EUC-T Kurmanna		**1,800.00 Dr**			
		TDS-1.5% Contract		**27.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10215		6,842.00
		EUC-B Rami Naidu		**6,946.00 Dr**			
		TDS-1.5% Contract		**104.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10216		3,176.00
		CONJBDW-MD Rehman		**3,200.00 Dr**			
		TDS-.75% Contract		**24.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10217		5,598.00
		CONJBDW-P Praveen Kumar		**5,640.00 Dr**			
		TDS-.75% Contract		**42.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10218		2,233.00
		CONJBDW-S.Mahesh		**2,250.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10219		3,474.00
		CONJBDW-B Pramodh Kumar		**3,500.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10220		2,350.00
		CONJBDW-B Raminaidu		**2,368.00 Dr**			
		TDS-.75% Contract		**18.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10221		10,580.00
		CONJBDW-T.Kurmana		**10,660.00 Dr**			
		TDS-.75% Contract		**80.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10222		3,418.00
		CONJBDW-K.Padma		**3,444.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10223		4,963.00
		CONT-B Jogaiah		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10224		39,700.00
		CONT-Maniram Shahu		**40,000.00 Dr**			
		TDS-.75% Contract		**300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10225		49,625.00
		CONT-MD Rehaman		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10226		9,925.00
		CONT-Y Eshwar Rao		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10227		8,982.00
		CONJBDW-B Koteswarao		**9,050.00 Dr**			
		TDS-.75% Contract		**68.00 Cr**			
		Carried Over				60,34,444.94	15,44,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,34,444.94	15,44,500.00
12-6-2020	By	**(as per details)**	**Payment**	PAY/10228		3,648.00
		CONJBDW-G Mannem	**3,675.00 Dr**			
		TDS-.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10229		3,772.00
		CONJBDW-K.Kumar	**3,800.00 Dr**			
		TDS-.75% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10230		10,719.00
		CONT-K.Mallesh	**10,800.00 Dr**			
		TDS-.75% Contract	**81.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10231		1,737.00
		CONJBDW-Kavitha Bhai Sahu	**1,750.00 Dr**			
		TDS-.75% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10232		1,340.00
		CONJBDW-Md Nadeem	**1,350.00 Dr**			
		TDS-.75% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10233		2,184.00
		CONJBDW-MD Khudoos	**2,200.00 Dr**			
		TDS-.75% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10234		4,317.00
		CONJBDW-S Chandrashekr	**4,350.00 Dr**			
		TDS-.75% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10235		4,913.00
		CONJBDW-MD Rehman	**4,950.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10236		9,925.00
		CONT-Abdul Qadeer	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10237		4,963.00
		CONT-B Pramod Kumar	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10238		4,963.00
		CONT-Kamalesh Kumar	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10239		39,700.00
		CONT-N Sharadha	**40,000.00 Dr**			
		TDS-.75% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10240		14,888.00
		CONT-Kavitha Bai Saho	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10241		19,850.00
		CONT-K Kumar	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10242		14,887.00
		CONT-MD Khudoos	**15,000.00 Dr**			
		TDS-.75% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10243		24,813.00
		CONT-Md .Nadeem	**25,000.00 Dr**			
		TDS-.75% Contract	**187.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10244		49,625.00
		CONT-P Hanumanth	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
		Carried Over			60,34,444.94	17,60,744.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,34,444.94	17,60,744.00
12-6-2020	By	**(as per details)**	**Payment**	PAY/10245		29,775.00
		CONT-Veldi Karunakar Reddy	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10246		24,625.00
		CONT-Rohan Constructions	**25,000.00 Dr**			
		TDS-1.5% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10247		11,820.00
		CONT-Homeline Infra	**12,000.00 Dr**			
		TDS-1.5% Contract	**180.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10248		41,685.00
		CONT-T Srinivasulu	**42,000.00 Dr**			
		TDS-.75% Contract	**315.00 Cr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10249		4,00,000.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10250		50,000.00
	By	**(as per details)**	**Payment**	PAY/10251		4,516.00
		CONT-Kurama Avinash	**4,550.00 Dr**			
		TDS-.75% Contract	**34.00 Cr**			
	By	**SP-Shreyas Services**	**Payment**	PAY/10252		17,064.00
	By	**EMP-Gunda Rajesh Babu**	**Payment**	PAY/10253		720.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10254		3,793.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10255		5,040.00
	By	**SP- Hiregange Associates**	**Payment**	PAY/10256		55,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10257		1,260.00
	To	**CUST-Villa No.137 Mr.Gope Ramesh**	**Receipt**	REC/10032	8,98,000.00	
15-6-2020	By	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10258		10,00,000.00
	By	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10259		5,00,000.00
	By	**SUP-Inra Reddy**	**Payment**	PAY/10260		14,700.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**	PAY/10261		10,00,000.00
	By	**(as per details)**	**Payment**	PAY/10262		11,910.00
		CONT-Mohammed Masooduddin	**12,000.00 Dr**			
		TDS-.75% Contract	**90.00 Cr**			
	By	**SUP-Inra Reddy**	**Payment**	PAY/10263		14,700.00
	By	**SUP- Sai Vishal Enterprises**	**Payment**	PAY/10264		10,200.00
16-6-2020	To	**CUST-Villa No.37 Mrs.Dasarath Varalakshmi**	**Receipt**	REC/10033	20,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10265		5,00,000.00
17-6-2020	By	**GST Payable**	**Payment**	PAY/10266		4,700.00
18-6-2020	By	**OE-Electricity Supply**	**Payment**	PAY/10267		31,223.00
	To	**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp**	**Receipt**	REC/10034	5,00,000.00	
19-6-2020	By	**SUP-Mallesh**	**Payment**	PAY/10268		2,800.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10269		22,060.00
	By	**SUP- Sai Vishal Enterprises**	**Payment**	PAY/10270		19,040.00
	By	**(as per details)**	**Payment**	PAY/10271		17,927.00
		EUC-T Kurmanna	**18,200.00 Dr**			
		TDS-1.5% Contract	**273.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10272		2,964.00
		EUC-Laxmi Narayana Naraboina	**3,009.00 Dr**			
		TDS-1.5% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10273		3,980.00
		EUC-B Rami Naidu	**4,041.00 Dr**			
		TDS-1.5% Contract	**61.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10274		10,515.00
		CONJBDW-P Praveen Kumar	**10,594.00 Dr**			
		TDS-.75% Contract	**79.00 Cr**			
		Carried Over			94,32,444.94	55,72,761.00

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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	By **(as per details)** **CONJBDW-T.Kurmana** **11,430.00 Dr** **TDS-.75% Contract** **85.00 Cr**	**Payment**	PAY/10275		11,345.00
	By **(as per details)** **CONJBDW-B Koteswarao** **2,316.00 Dr** **TDS-.75% Contract** **17.00 Cr**	**Payment**	PAY/10276		2,299.00
	By **(as per details)** **CONJBDW-K.Padma** **1,749.00 Dr** **TDS-.75% Contract** **13.00 Cr**	**Payment**	PAY/10277		1,736.00
	By **(as per details)** **CONJBDW-Sri Ramulu** **7,708.00 Dr** **TDS-.75% Contract** **58.00 Cr**	**Payment**	PAY/10278		7,650.00
	By **(as per details)** **CONT-S Mahesh(Painting Work)** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr**	**Payment**	PAY/10279		19,850.00
	By **(as per details)** **CONT-B Rami Naidu** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr**	**Payment**	PAY/10280		14,888.00
	By **(as per details)** **CONT-MD Rehaman** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr**	**Payment**	PAY/10281		49,625.00
	By **(as per details)** **CONT-Maniram Shahu** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr**	**Payment**	PAY/10282		49,625.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **1,50,000.00 Dr** **TDS-.75% Contract** **1,125.00 Cr**	**Payment**	PAY/10283		1,48,875.00
	By **(as per details)** **CONT-P Hanumanth** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr**	**Payment**	PAY/10284		49,625.00
	By **(as per details)** **CONT-N Sharadha** **40,000.00 Dr** **TDS-.75% Contract** **300.00 Cr**	**Payment**	PAY/10285		39,700.00
	By **(as per details)** **CONT-Md .Nadeem** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr**	**Payment**	PAY/10286		19,850.00
	By **(as per details)** **CONT-MD Khudoos** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr**	**Payment**	PAY/10287		19,850.00
	By **(as per details)** **CONT-K Kumar** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr**	**Payment**	PAY/10288		19,850.00
	By **(as per details)** **CONT-B Pramod Kumar** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr**	**Payment**	PAY/10289		14,888.00
	By **(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr**	**Payment**	PAY/10290		9,925.00
	By **(as per details)** **CONT-Kurama Avinash** **7,600.00 Dr** **TDS-.75% Contract** **57.00 Cr**	**Payment**	PAY/10291		7,543.00
	Carried Over			94,32,444.94	60,59,885.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,32,444.94	60,59,885.00
19-6-2020	By	**(as per details)**	**Payment**	PAY/10292		3,970.00
		CONJBDW-MD Rehman	**4,000.00 Dr**			
		TDS-.75% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10293		6,005.00
		CONJBDW-K.Padma	**6,050.00 Dr**			
		TDS-.75% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10294		2,283.00
		CONJBDW-K.Kumar	**2,300.00 Dr**			
		TDS-.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10295		9,628.00
		CONJBDW-G Mannem	**9,700.00 Dr**			
		TDS-.75% Contract	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10296		5,272.00
		CONJBDW-B Koteswarao	**5,312.00 Dr**			
		TDS-.75% Contract	**40.00 Cr**			
	By	**SUP-Vivid World**	**Payment**	PAY/10297		779.00
	By	**SUP-Swastik Commerical Corporation**	**Payment**	PAY/10298		12,000.00
	By	**(as per details)**	**Payment**	PAY/10299		3,350.00
		CONJBDW-S Chandrashekr	**3,375.00 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
20-6-2020	By	**(as per details)**	**Payment**	PAY/10300		6,947.00
		CONT-M Venkata Raju	**7,000.00 Dr**			
		TDS-.75% Contract	**53.00 Cr**			
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10301		24,872.00
	By	**(as per details)**	**Payment**	PAY/10302		4,92,500.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-1.5% Contract	**7,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10303		5,955.00
		CONT-M Venkata Raju	**6,000.00 Dr**			
		TDS-.75% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10304		19,850.00
		CONT-T Kurmanna	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10305		1,350.00
	By	**(as per details)**	**Payment**	PAY/10306		2,506.00
		CONJBDW-K.Padma	**2,525.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
	By	**ECARD-A Suresh**	**Payment**	PAY/10307		6,370.00
	By	**SUPADV-Irrigation Products International Pvt Ltd**	**Payment**	PAY/10308		1,562.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10309		1,416.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10310		24,872.00
21-6-2020	By	**SUP-M Indra Reddy**	**Payment**	PAY/10311		79,200.00
22-6-2020	By	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10312		5,00,000.00
	By	**(as per details)**	**Payment**	PAY/10313		14,888.00
		CONT-Mohammed Imran	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10314		1,092.00
		CONJBDW-MD Khudoos	**1,100.00 Dr**			
		TDS-.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10315		4,963.00
		CONT-Ch Salman	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
		Carried Over			94,32,444.94	72,91,515.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				94,32,444.94	72,91,515.00
22-6-2020	By	**(as per details)**	**Payment**		PAY/10316		7,444.00
		CONJBDW-B Raminaidu		**7,500.00 Dr**			
		TDS-.75% Contract		**56.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10317		9,850.00
		CONT-Vedik Infra/ Nihitha Engineering		**10,000.00 Dr**			
		TDS-1.5% Contract		**150.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10318		24,625.00
		CONT-Halika Homes		**25,000.00 Dr**			
		TDS-1.5% Contract		**375.00 Cr**			
	By	**USL-Suman R Mulani**	**Payment**		PAY/10319		1,63,569.00
	By	**USL-N I Properties Investments**	**Payment**		PAY/10320		1,77,261.00
	By	**USL-Jayash P Mulani**	**Payment**		PAY/10321		2,42,021.00
23-6-2020	By	**(as per details)**	**Payment**		PAY/10322		37,854.00
		TDS-2% Contract		**35,711.00 Dr**			
		TDS-7.5% Interest		**2,143.00 Dr**			
	To	**CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar**	**Receipt**		REC/10035	9,40,000.00	
24-6-2020	To	**CUST-Villa No.36 Mr.Nayani Suresh Chowdary**	**Receipt**		REC/10036	1,08,354.00	
25-6-2020	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**		PAY/10323		83,240.00
	To	**CONT-Kailash Pandey**	**Receipt**		REC/10037	50,000.00	
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**		PAY/10324		10,00,000.00
26-6-2020	By	**SUP-Mallesh**	**Payment**		PAY/10325		4,200.00
	By	**(as per details)**	**Payment**		PAY/10326		8,141.00
		EUC-B Rami Naidu		**8,265.00 Dr**			
		TDS-1.5% Contract		**124.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10327		17,596.00
		EUC-T Kurmanna		**17,864.00 Dr**			
		TDS-1.5% Contract		**268.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10328		6,699.00
		CONJBDW-B Koteswarao		**6,750.00 Dr**			
		TDS-.75% Contract		**51.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10329		99,250.00
		CONT-Veldi Karunakar Reddy		**1,00,000.00 Dr**			
		TDS-.75% Contract		**750.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10330		29,775.00
		CONT-Mohammed Imran		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10331		49,625.00
		CONT-P Hanumanth		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10332		49,625.00
		CONT-N Sharadha		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10333		19,850.00
		CONT-K Kumar		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10334		49,625.00
		CONT-MD Rehaman		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10335		14,888.00
		CONT-B Rami Naidu		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Carried Over				1,05,30,798.94	93,86,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,30,798.94	93,86,653.00
26-6-2020	By **(as per details)** **CONT-MD Khudoos** **TDS-.75% Contract**	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10336		9,925.00
	By **(as per details)** **CONT-B Pramod Kumar** **TDS-.75% Contract**	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/10337		14,888.00
	By **(as per details)** **CONJBDW-K.Mallesh** **TDS-.75% Contract**	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10338		4,764.00
	By **(as per details)** **CONT-B Jogaiah** **TDS-.75% Contract**	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10339		9,925.00
	By **(as per details)** **CONT-Abdul Qadeer** **TDS-.75% Contract**	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10340		9,925.00
	By **(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract**	**Payment** **2,925.00 Dr** **22.00 Cr**	PAY/10341		2,903.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-.75% Contract**	**Payment** **10,650.00 Dr** **80.00 Cr**	PAY/10342		10,570.00
	By **(as per details)** **CONJBDW-MD Rehman** **TDS-.75% Contract**	**Payment** **8,400.00 Dr** **63.00 Cr**	PAY/10343		8,337.00
	By **(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract**	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10344		4,466.00
	By **(as per details)** **CONJBDW-MD.Munna** **TDS-.75% Contract**	**Payment** **650.00 Dr** **5.00 Cr**	PAY/10345		645.00
	By **(as per details)** **CONJBDW-K.Padma** **TDS-.75% Contract**	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10346		4,565.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract**	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10347		10,124.00
	By **(as per details)** **CONJBDW-K.Padma** **TDS-.75% Contract**	**Payment** **2,520.00 Dr** **19.00 Cr**	PAY/10348		2,501.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract**	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10349		2,978.00
	By **(as per details)** **CONT-DR Constructions** **TDS-.75% Contract**	**Payment** **15,550.00 Dr** **117.00 Cr**	PAY/10350		15,433.00
	By **(as per details)** **CONJBDW-T.Kurmana** **TDS-.75% Contract**	**Payment** **3,385.00 Dr** **25.00 Cr**	PAY/10351		3,360.00
	By **(as per details)** **CONT-Maniram Shahu** **TDS-.75% Contract**	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10352		39,700.00
	Carried Over			1,05,30,798.94	95,41,662.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,30,798.94	95,41,662.00
26-6-2020	By	**(as per details)**	**Payment**	PAY/10353		23,125.00
		OIE-Legal Services	**25,000.00 Dr**			
		TDS-7.5% Professional Charges	**1,875.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10354		4,615.00
		CONJBDW-MD.Munna	**4,650.00 Dr**			
		TDS-.75% Contract	**35.00 Cr**			
	By	**ECARD-A Suresh**	**Payment**	PAY/10355		6,664.00
	By	**(as per details)**	**Payment**	PAY/10356		4,92,500.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-1.5% Contract	**7,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10357		37,430.00
		CONT-Rohan Constructions	**38,000.00 Dr**			
		TDS-1.5% Contract	**570.00 Cr**			
	By	**USL-Chandra P Mulani**	**Payment**	PAY/10358		98,809.00
	By	**SP- Hiregange Associates**	**Payment**	PAY/10359		41,550.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10360		7,00,000.00
	By	**(as per details)**	**Payment**	PAY/10361		29,550.00
		CONT-Vedik Infra/ Nihitha Engineering	**30,000.00 Dr**			
		TDS-1.5% Contract	**450.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10362		49,250.00
		CONT-Halika Homes	**50,000.00 Dr**			
		TDS-1.5% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10363		24,625.00
		CONT-Halika Homes	**25,000.00 Dr**			
		TDS-1.5% Contract	**375.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10364		1,350.00
	By	**(as per details)**	**Payment**	PAY/10365		9,850.00
		CONT-Vedik Infra/ Nihitha Engineering	**10,000.00 Dr**			
		TDS-1.5% Contract	**150.00 Cr**			
	By	**GST Payable**	**Payment**	PAY/10366		2,47,318.00
29-6-2020	By	**DEP-Sri Venkataramana Constructions**	**Payment**	PAY/10367		10,00,000.00
	By	**SUP-Inra Reddy**	**Payment**	PAY/10368		14,700.00
	By	**SUP- Sai Vishal Enterprises**	**Payment**	PAY/10369		12,320.00
	By	**(as per details)**	**Payment**	PAY/10370		10,225.00
		CONJBDW-B Pramodh Kumar	**10,302.00 Dr**			
		TDS-.75% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10371		14,632.00
		CONJBDW-Sri Ramulu	**14,742.00 Dr**			
		TDS-.75% Contract	**110.00 Cr**			
	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10372		40,696.00
	To	**CUST-Villa No.218 Miss.Vanitha Malhotra**	**Receipt**	REC/10038	8,37,500.00	
	To	**CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi**	**Receipt**	REC/10039	23,285.00	
	To	**CUST-Villa 14-Mr.Srikar Tirunahari**	**Receipt**	REC/10040	2,60,000.00	
	To	**CUST-Villa No.08 Mr.Srinivas Boorugu**	**Receipt**	REC/10041	3,87,925.00	
	To	**CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi**	**Receipt**	REC/10042	1,18,000.00	
30-6-2020	By	**USL-Paramount Builders**	**Payment**	PAY/10373		10,00,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/10374		6,55,939.00
	To	**SUP-Robo Silicon Pvt Ltd**	**Receipt**	REC/10043	25,000.00	
					1,21,82,508.94	1,40,56,810.00
	To	**Closing Balance**			18,74,301.06	
					1,40,56,810.00	**1,40,56,810.00**