Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr	**Opening Balance**				**18,74,301.06**
1-7-2020	Cr	**CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar** *Being chq.205638 dt.30-06-2020 received from mrs.swarnalatha / mr.m.s.bhaskar villa no.184.*	**Receipt**	REC/10044	14,078.00	
	Cr	**CONT-Kailash Pandey** *Being amt received from vista homes towards rekha panday credit balance adjuste to kailash panday debit balance (vista homes to voc.).*	**Receipt**	REC/10045	50,000.00	
2-7-2020	Cr	**CUST-Villa No.218 Miss.Vanitha Malhotra** *Being chq.579973 dt.30-06-2020 received from miss.vanitha malhotra villa no.218.*	**Receipt**	REC/10046	7,27,954.00	
	Cr	**CUST-Villa No.218 Miss.Vanitha Malhotra** *Being chq.579972 dt.30-06-2020 received from miss.vanitha malhotra villa no.218.*	**Receipt**	REC/10047	1,98,000.00	
3-7-2020	Dr	**SP-Mahendra Security Servies** *Being amt transfer to mahendra security services t/w security service charges for jun'2020 vide bill no.319 dt.30-06-2020.*	**Payment**	PAY/10376		23,838.00
	Dr	**SP-Shreyas Services** *Being amt transfer to shreyas services t/w housekeeping charges for the month of jun'2020 vide bill no.156 dt.30-06-2020.*	**Payment**	PAY/10377		14,185.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** *being neft to g.mannem towards villa no.7, 137 debris removing work done and north side compond wall debris cleaning vide voucher no.1944 JB-15514*	**Payment**	PAY/10378		10,123.00
	Dr	**(as per details)** **CONJBDW-B Raminaidu** **4,500.00 Dr** **TDS-.75% Contract** **34.00 Cr** *being neft to b.rami naidu towards villa no. 120,121,122 windows grills chipping work done vide vouher no.1945 JB-15517*	**Payment**	PAY/10379		4,466.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **3,500.00 Dr** **TDS-.75% Contract** **26.00 Cr** *being neft b.praveen kumar towards V.no 218-220 & 76,104 main gate fixing work done JB-15516 vide voucher no.1946*	**Payment**	PAY/10380		3,474.00
	Dr	**OE-Water Supply** *being transfered to mallesh towards water tanker supply to villa no 254,294,135,131, 132,284 vide voucher no 5188*	**Payment**	PAY/10381		4,200.00
		Carried Over			9,90,032.00	19,34,587.06

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Date		Particulars		Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				9,90,032.00	19,34,587.06
3-7-2020	Dr	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards red soil&stone dust supply to villa no 15,9,8&37,127,102,11,294,257,130,131, 128,15 vide voucher no 5193*		**Payment**	PAY/10382		1,13,645.00
	Dr	**(as per details)** **CONJBDW-T.Kurmana** **TDS-.75% Contract** *being neft to t.kurmana towards V-no 12,13 compond wall debris and grass mud removing and cleaning work done JB-15511 vide voucher no.1947*	 **4,250.00 Dr** **32.00 Cr**	**Payment**	PAY/10383		4,218.00
	Dr	**(as per details)** **CONJBDW-MD Rehman** **TDS-.75% Contract** *being neft to md.rahaman towards villa no. 114 115 bath room tiles shifting work done JB-15515 vide voucher no.1948*	 **4,481.00 Dr** **34.00 Cr**	**Payment**	PAY/10384		4,447.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **TDS-.75% Contract** *being neft to b.pramodh kumar towards 217, 14,15 inside head roo area painting purpose gova tieling work done JB-15516vide voucher no,.1950*	 **4,200.00 Dr** **31.00 Cr**	**Payment**	PAY/10385		4,169.00
	Dr	**(as per details)** **EUC-B Rami Naidu** **TDS-1.5% Contract** *being transfered to b.rami naidu towards villa no 222,101,282,132,128,221,217,131 &218,96,217&286,256&257&254 floor &staircase&beam&headroom,terrace slat chipping works vide voucher no 6815*	 **12,961.00 Dr** **194.00 Cr**	**Payment**	PAY/10386		12,767.00
	Dr	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *being transfered to t.kurmanna towards villa no 131to127,282to287,102&114,115,135, 286,132,127&101,164,284,131,132 debris &tiles&cement bags shifting works vide voucher no 6816*	 **19,680.00 Dr** **295.00 Cr**	**Payment**	PAY/10387		19,385.00
	Dr	**(as per details)** **CONJBDW-MD Rehman** **TDS-.75% Contract** *being neft to md.rahman towards villa no. 220-222 parking tiles lying work done vide voucher no.1957*	 **5,375.00 Dr** **40.00 Cr**	**Payment**	PAY/10388		5,335.00
	Dr	**(as per details)** **CONT-B Anand Kumar** **TDS-.75% Contract** *being neft to b.anand kumar towards credit balance=81847/- vide voucher no.1951*	 **50,000.00 Dr** **375.00 Cr**	**Payment**	PAY/10389		49,625.00
	Dr	**(as per details)** **CONT-Kamalesh Kumar** **TDS-.75% Contract** *being neft to kamlesh kumar towards credit balance=96000/- vide voucher no.1952*	 **20,000.00 Dr** **150.00 Cr**	**Payment**	PAY/10390		19,850.00
		Carried Over				9,90,032.00	21,68,028.06

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			9,90,032.00	21,68,028.06
3-7-2020	Dr	**(as per details)** **CONT-K Kumar** — **20,000.00 Dr** **TDS-.75% Contract** — **150.00 Cr** *being neft to k.kumar towards credit balance =39942/- vide voucher no.1953*	**Payment**	PAY/10391		19,850.00
	Dr	**(as per details)** **CONT-Maniram Shahu** — **20,000.00 Dr** **TDS-.75% Contract** — **150.00 Cr** *being neft to maniram sahu towards credit balance=31326/- vide voucher no.1954*	**Payment**	PAY/10392		19,850.00
	Dr	**(as per details)** **CONT-N Sharadha** — **70,000.00 Dr** **TDS-.75% Contract** — **525.00 Cr** *being neft to n.sharadha towards credit balance 22213/- vide voucher no.1958*	**Payment**	PAY/10393		69,475.00
	Dr	**(as per details)** **CONT-P Hanumanth** — **50,000.00 Dr** **TDS-.75% Contract** — **375.00 Cr** *being neft to p.hanumanthu towards credit balance=186031/- vide voucher no.1959*	**Payment**	PAY/10394		49,625.00
	Dr	**(as per details)** **CONT-S Mahesh(Painting Work)** — **10,000.00 Dr** **TDS-.75% Contract** — **75.00 Cr** *being neft to s.mahesh towards credit balance =18719/- vide voucher no.1961*	**Payment**	PAY/10395		9,925.00
	Dr	**(as per details)** **CONT-Sri Ramulu** — **9,000.00 Dr** **TDS-.75% Contract** — **67.00 Cr** *being neft to sri ramulu towards credit balance =14922/- vide voucher no.1963*	**Payment**	PAY/10396		8,933.00
	Dr	**(as per details)** **CONT-Veldi Karunakar Reddy** — **1,00,000.00 Dr** **TDS-.75% Contract** — **750.00 Cr** *being neft to v.karunakar reddy towards credit balance=363237/- vide voucher no. 1964*	**Payment**	PAY/10397		99,250.00
	Dr	**(as per details)** **CONT-Mohammed Imran** — **25,000.00 Dr** **TDS-.75% Contract** — **188.00 Cr** *being neft to md.imran towards creidt balance=50000/- vide voucher no.1965*	**Payment**	PAY/10398		24,812.00
	Dr	**(as per details)** **CONT-K.Mallesh** — **31,500.00 Dr** **TDS-.75% Contract** — **236.00 Cr** *being neft to k.mallesh towards 254,256,257 compond wall and plinth beam casting work done vide voucher no.1962*	**Payment**	PAY/10399		31,264.00
	Dr	**(as per details)** **CONT-Subash Chadra** — **20,000.00 Dr** **TDS-.75% Contract** — **150.00 Cr** *being neft to subash chandra towards advance for painting material for villas 256 -258 vide voucher no.1966*	**Payment**	PAY/10400		19,850.00
		Carried Over			9,90,032.00	25,20,862.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,90,032.00	25,20,862.06
3-7-2020	Dr	**(as per details)** **CONJBDW-S Chandrashekr** **3,150.00 Dr** **TDS-.75% Contract** **24.00 Cr** *being neft to s.chandra shekar towards villa nio.254,257,127 water curing work done vide voucher no.1960*	**Payment**	PAY/10401		3,126.00
	Dr	**(as per details)** **CONJBDW-K.Padma** **3,903.00 Dr** **TDS-.75% Contract** **29.00 Cr** *being neft to k.padma towards villa no.117 litchen plat form laying work done vide voucher no.1956*	**Payment**	PAY/10402		3,874.00
	Dr	**(as per details)** **CONJBDW-K.Kumar** **4,500.00 Dr** **TDS-.75% Contract** **34.00 Cr** *being neft to k.kumar towards armore cable laying work done vide voucher no.1955*	**Payment**	PAY/10403		4,466.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being neft to g.mannem towards villa no.8 9 lawn area debris cleaning work done vide voucher no.1969*	**Payment**	PAY/10404		10,124.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **6,350.00 Dr** **TDS-.75% Contract** **48.00 Cr** *being neft to b.koteshwar rao towards villa no.64 minor civil patche works done vide voucher no.1968*	**Payment**	PAY/10405		6,302.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to md.nadeem towards advance for plumbing stage I & III COMPLETED FOR 294,102 VIDE VOUCHER NO.1917*	**Payment**	PAY/10406		9,925.00
	Dr	**(as per details)** **CONT-DR Constructions** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *being neft to DR constructions towards villa no.254 257 258 plastering completed vide voucher no.1970*	**Payment**	PAY/10407		14,888.00
	Cr	**USL-Paramount Builders** *Being routation.*	**Receipt**	REC/10048	10,00,000.00	
	Cr	**USL-Paramount Builders** *Being routation.*	**Receipt**	REC/10049	6,55,939.00	
4-7-2020	Dr	**SUPADV- Purnima Mosiac Tiles** *Being cheque issued to Purnima mosaic tiles towards purchase of pavers & parking tiles against po no:68268 ch no:444985*	**Payment**	PAY/10408		1,16,820.00
	Cr	**CUST-Villa No.11 Mr.Pramod Cherukupally** *Being amt received from mr.pramod cherukupally villa no.11 through online ref no.006100 dt.04-07-2020.*	**Receipt**	REC/10050	5,00,000.00	
		Carried Over			31,45,971.00	26,90,387.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,45,971.00	26,90,387.06
4-7-2020	Dr	**CONT-Homeline Infra** *Being cheque issued to B anand kumar towards purchase of SS railing on 50% advance payment against po no:68335, dt:27-06-2020 & ch no:617421*	**Payment**	PAY/10409		1,03,250.00
	Dr	**SUP-Lepakshi Tarpaulin Industries** *Being amount transfered towards full & final payment against their bill.no.1395*	**Payment**	PAY/10410		582.00
	Dr	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfered towards full & final payment against their bill.no.185*	**Payment**	PAY/10411		20,384.00
	Dr	**SUP-Shah Traders** *Being amount transfered towards full & final payment against their bill.no.222*	**Payment**	PAY/10412		3,533.00
	Dr	**(as per details)** **CONT-MVR Constructions** **8,000.00 Dr** **TDS-1.5% Contract** **120.00 Cr** *Being amount transfered towards advance payment for anx-A*	**Payment**	PAY/10413		7,880.00
	Dr	**SL-PL-Daimler Financial Service** *Being emi for the month of july'2020.*	**Payment**	PAY/10414		89,876.00
	Dr	**SL-PL-Kotak Mihindra Prime Ltd** *Being emi for the month of july'2020.*	**Payment**	PAY/10415		26,552.00
	Dr	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being amount transfered towards on account*	**Payment**	PAY/10416		4,92,500.00
	Dr	**(as per details)** **CONT-Rohan Constructions** **15,000.00 Dr** **TDS-1.5% Contract** **225.00 Cr** *Being amount transfered towards advance payment against anx-A*	**Payment**	PAY/10417		14,775.00
	Dr	**ECARD-A Suresh** *Being amount transfered to A Suresh towards reimbursement of E-card expenses*	**Payment**	PAY/10418		15,620.00
	Dr	**SUP-Summit Sales Llp** *Being amount transfered towards advance payment*	**Payment**	PAY/10419		7,78,000.00
6-7-2020	Dr	**DEP-Sri Venkataramana Constructions** *Being cheque no.379005 issued to SVRC towards replacement of stale cheque.no. 216821 dated:16-12-2019*	**Payment**	PAY/10420		10,00,000.00
	Dr	**(as per details)** **TDS-.75% Contract** **14,586.00 Dr** **TDS-1.5% Contract** **21,191.00 Dr** **TDS-7.5% Professional Charges** **10,875.00 Dr** *Being cheque issued to tds for the month of june - 2020 ch no :444986*	**Payment**	PAY/10421		46,652.00
		Carried Over			31,45,971.00	52,89,991.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,45,971.00	52,89,991.06
6-7-2020	Dr	**(as per details)** **TDS-1% Contract** 2,117.00 Dr **TDS-.75% Contract** 7,983.00 Dr **TDS-1.5% Contract** 12,373.00 Dr **TDS-2% Contract** 18,928.00 Dr **TDS-7.5% Professional Charges** 18,263.00 Dr **FEXP-Interest on TDS** 2,685.00 Dr *Being cheque issued to tds for the month of may - 2020 ch no :444987*	**Payment**	PAY/10422		62,349.00
	Cr	**CUST-Villa No.11 Mr.Pramod Cherukupally** *Being amt received from mr.pramod cherukupally villa no.11 through online ref no.002931 dt.06-07-2020.*	**Receipt**	REC/10051	5,10,000.00	
7-7-2020	Dr	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar baig t/w staff salary for jun'2020.*	**Payment**	PAY/10423		16,375.00
	Dr	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff salary for jun'2020.*	**Payment**	PAY/10424		12,939.00
	Dr	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for jun'2020.*	**Payment**	PAY/10425		15,504.00
	Dr	**EMP-Sirikonda Sharvani** *Being amt transfer to s sharvani t/w staff salary for jun'2020.*	**Payment**	PAY/10426		6,971.00
	Dr	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff salary for jun'2020.*	**Payment**	PAY/10427		14,139.00
	Cr	**CONT- Y Radhakrishna** *Being amt received from mehta & modi realty kowkur llp t/w y.pushpalatha garden charges jun-20 month bill 10% transfer to y radhakrishna debit balance recover purpose.*	**Receipt**	REC/10052	1,000.00	
	Cr	**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp** *Being amt received from amma steels a/c of mrs.v.lalitha devi / mr.swamy ayyappa villa no.15 through online ref no.056016 dt.07-07 -2020.*	**Receipt**	REC/10053	5,00,000.00	
8-7-2020	Dr	**EMP-Sirikonda Sharvani** *Being chq.181851 issued to s shravani t/w balance salary for jun-2020.*	**Payment**	PAY/10428		6,971.00
	Cr	**CUST-Villa No.256 Mrs.Maria Premalatha** *Being amt received from mrs.maria premalatha villa no.256 through online ref no.022779 dt.08-07-2020.*	**Receipt**	REC/10054	9,000.00	
	Cr	**CONT- Y Radhakrishna** *Being amt recdived from vista homes t/w on behalf of Y.Radhakrishna a/c(amt recover from cr.balance.)*	**Receipt**	REC/10055	9,143.00	
	Cr	**CONT-Kailash Pandey** *Being amt received from vista homes t/w kailash panday cr. balance transfer to voc from vista homes.*	**Receipt**	REC/10056	50,000.00	
		Carried Over			42,25,114.00	54,25,239.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,25,114.00	54,25,239.06
8-7-2020	Cr	**CUST-Villa No.243 Mrs Praveena Chintala** *.Being chq/.9988392 dt.07-07-2020 received from mrs.praveena chintala villa no.243.*	**Receipt**	REC/10057	2,34,698.00	
9-7-2020	Cr	**CUST-Villa No.256 Mrs.Maria Premalatha** *Being amt received from mrs.maria premalatha villa no.256 through online ref no.n191201182494220 dt.09-07-2020.*	**Receipt**	REC/10058	9,50,000.00	
10-7-2020	Dr	**SUP-Mallesh** *being transfered to mallesh towards water tanker sup[ply to villa no 254,294,135,221, 132,220,127,120,114 vide voucher no 5202*	**Payment**	PAY/10429		4,200.00
	Dr	**SP-Sree Sai Sharanya Enterprises** *being transfered to sree sai sharanya enterprises towards supply of robo fine sand vide voucher no 5203*	**Payment**	PAY/10430		19,040.00
	Dr	**(as per details)** **EUC-B Rami Naidu** **4,510.00 Dr** **TDS-1.5% Contract** **68.00 Cr** *being transfered to b.rami naidu towards villa no 96,12&282,132,37,254,257&257&76 staircase&floor&beam&gate chipping works vide voucher no 6842*	**Payment**	PAY/10431		4,442.00
	Dr	**(as per details)** **EUC-T Kurmanna** **26,960.00 Dr** **TDS-1.5% Contract** **404.00 Cr** *being transfered to t.kurmanna towards villa no 76,64,96,210,211,212,217to221, 212to210,107,108&132,118,101,114,204 debris cleaning,shifting&cement,parking tiles shifting works vide voucher no 6843*	**Payment**	PAY/10432		26,556.00
	Dr	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10433		3,725.00
	Dr	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10434		3,173.00
	Dr	**EMP-G Vineela** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10435		3,173.00
	Dr	**EMP-M Mahender** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10436		1,655.00
	Dr	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10437		2,069.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **5,300.00 Dr** **TDS-.75% Contract** **40.00 Cr** *being transfered to b.kpteshwar rao towards villa no.35&63,65 balance civil final finishing &monor patches repair works done vide voucher no.1972*	**Payment**	PAY/10438		5,260.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **6,150.00 Dr** **TDS-.75% Contract** **46.00 Cr** *being neft to g.mannem towards villa no. 282,217,37,128&243 bathroom tiles vertified tiles shifting&after stage III cleaning purchase material unload on the site store and misc work done vide voucher no.1973*	**Payment**	PAY/10439		6,104.00
		Carried Over			54,09,812.00	55,04,636.06

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			54,09,812.00	55,04,636.06
10-7-2020	Dr	**(as per details)** **CONJBDW-K.Kumar** **2,300.00 Dr** **TDS-.75% Contract** **17.00 Cr** *being neft to k.kumar towards armore cable laying work done villa no 119to124 vide voucher no.1974*	**Payment**	PAY/10440		2,283.00
	Dr	**(as per details)** **CONJBDW-K.Mallesh** **2,925.00 Dr** **TDS-.75% Contract** **22.00 Cr** *being tarnsfered to k.mallesh towards villa no 112 set back area&inside villa minor patches finishing work done vide voucher no.1975*	**Payment**	PAY/10441		2,903.00
	Dr	**(as per details)** **CONJBDW-S Chandrashekr** **2,700.00 Dr** **TDS-.75% Contract** **20.00 Cr** *being transfered to s.chandra shekar towards villa no 123,254,294&282,196 compound wall water proofing work done vide voucher no.1976*	**Payment**	PAY/10442		2,680.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **18,940.00 Dr** **TDS-.75% Contract** **142.00 Cr** *being neft to g.mannem towards villano. 64 cleaning & villa 76 entire villa cleaning villa 96 lawn debries cleaning and set back cleaning work done vide voucher no.1995*	**Payment**	PAY/10443		18,798.00
	Dr	**(as per details)** **CONJBDW-T.Kurmana** **1,600.00 Dr** **TDS-.75% Contract** **12.00 Cr** *being neft to t.kurmana towards V-no 204 after position final cleaning work done vide voucher no.1977*	**Payment**	PAY/10444		1,588.00
	Dr	**(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being transfered to abdul qadeer towards credit balance=21291/- vide voucher no. 1978*	**Payment**	PAY/10445		9,925.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **8,950.00 Dr** **TDS-.75% Contract** **67.00 Cr** *being trasfered to b.pramod kumar towards villa no.203 204 42 head room area painting purpose purpose double gova fixing wd & vila no. 131 132 135 137 96 220 debries removed for stair case enclosed job work details 15525& 15523 vide voucher no.1996*	**Payment**	PAY/10446		8,883.00
	Dr	**(as per details)** **CONT-B Anand Kumar** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *being neft to b.anand kumar towards credit balance=71924/- vide voucher no.1979*	**Payment**	PAY/10447		49,625.00
	Dr	**(as per details)** **CONT-B Jogaiah** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to b.jogaiah towards credit balance=15000/- vide voucher no.1980*	**Payment**	PAY/10448		9,925.00
		Carried Over			54,09,812.00	56,11,246.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,09,812.00	56,11,246.06
10-7-2020	Dr	**(as per details)** **CONT-B Pramod Kumar** **3,000.00 Dr** **TDS-.75% Contract** **22.00 Cr** *being neft to b.pramodh kumar towards credit balance=6125/- vide voucher no.1981*	**Payment**	PAY/10449		2,978.00
	Dr	**(as per details)** **CONJBDW-MD.Munna** **2,556.00 Dr** **TDS-.75% Contract** **20.00 Cr** *being neft to MD.Munna towards gate fixing at villa no. 108 113 119 gate fixing & villa no. 217 282 floor ciping debries and dead mortar removing and dust shifting for floor tiles jobwork sheet no. 15526&15522 vide voucher no. 1997*	**Payment**	PAY/10450		2,536.00
	Dr	**(as per details)** **CONT-B Rami Naidu** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being amt transfer to b raminaidu t/w credit balance 13395/- vide voucher no.1982*	**Payment**	PAY/10451		9,925.00
	Dr	**(as per details)** **CONJBDW-B Jogaiah** **1,550.00 Dr** **TDS-.75% Contract** **11.00 Cr** *being transfered to b.jogaiah towards villa no.42 door beading fixing 10 doors repair for 104 108 203door repair work done vide voucher no.1999*	**Payment**	PAY/10452		1,539.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **3,090.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being transfered to p.praveen kumar towards al.windows fixing work done at villa no:218 enclosed job work details 15534 vide voucher no.2000*	**Payment**	PAY/10453		3,067.00
	Dr	**(as per details)** **CONT-Maniram Shahu** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being amt transfer to maniram sahu t/w credit balance =72000/- vide voucher no. 1983*	**Payment**	PAY/10454		29,775.00
	Dr	**(as per details)** **CONT-K Kumar** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being amt transfer to k kumar t/w credit balance 15942/- vide voucher no.1984*	**Payment**	PAY/10455		9,925.00
	Dr	**(as per details)** **CONT-MD Khudoos** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *being transfered to md khudoos towards credit balance=12422/- vide voucher no. 1985*	**Payment**	PAY/10456		4,963.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *being neft issued to md nadeem towards released payment credit balance=70000 vide voucher no 1986*	**Payment**	PAY/10457		29,775.00
		Carried Over			54,09,812.00	57,05,729.06

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				54,09,812.00	57,05,729.06
10-7-2020	Dr	**(as per details)**		**Payment**	PAY/10458		49,625.00
		CONT-M Rehaman	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		being neft to md.rahaman towards credit balance=97004/-vide voucher no 1987					
	Dr	**(as per details)**		**Payment**	PAY/10459		24,813.00
		CONT-Mohammed Imran	**25,000.00 Dr**				
		TDS-.75% Contract	**187.00 Cr**				
		being neft to md.imran towards creidt balance=48000/- vide voucher no.1988					
	Dr	**(as per details)**		**Payment**	PAY/10460		59,550.00
		CONT-N Sharadha	**60,000.00 Dr**				
		TDS-.75% Contract	**450.00 Cr**				
		Being amt trasnfer to n sharada t/w credit balance 152123/- voucher no.1989					
	Dr	**(as per details)**		**Payment**	PAY/10461		49,625.00
		CONT-P Hanumanth	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being amt transfer to p hanumanth t/w credit balance =136031/- vide voucher no.1990					
	Dr	**(as per details)**		**Payment**	PAY/10462		99,250.00
		CONT-Veldi Karunakar Reddy	**1,00,000.00 Dr**				
		TDS-.75% Contract	**750.00 Cr**				
		Being amt transfer to veddi karunakar reddy t/w credit balnce=263236/- voucher no.1991					
	Dr	**(as per details)**		**Payment**	PAY/10463		19,850.00
		CONT-P.Jairam	**20,000.00 Dr**				
		TDS-.75% Contract	**150.00 Cr**				
		being neft to p.jairam towards credit balance=36000\- vide voucher no.1992					
	Dr	**SUP-Kesar Steel and Furnitures**		**Payment**	PAY/10464		1,00,000.00
		being neft issued to kesar steel&furniture towards cedit balance=154000\- vide voucher no 1993					
	Dr	**(as per details)**		**Payment**	PAY/10465		19,850.00
		CONT-Kamalesh Kumar	**20,000.00 Dr**				
		TDS-.75% Contract	**150.00 Cr**				
		being neft to kamlesh kumar towards credit balance=76000/- vide voucher no.1994					
	Dr	**SHAREHOLDER-Modi Housing Pvt Ltd**		**Payment**	PAY/10466		1,00,000.00
		Being funds transferred ch no :617422					
	Dr	**OIE-Repairs & Maintenance-Automobiles**		**Payment**	PAY/10467		825.00
		Being amount transferrd to D ramesh towards vehicle maintenance					
	Dr	**(as per details)**		**Payment**	PAY/10468		7,658.00
		CONT-DR Constructions	**7,775.00 Dr**				
		TDS-.75% Contract	**117.00 Cr**				
		Ch no Being cheque issued to DS . Constructions Towards villa no 294 civil plastring work done vocher no 2002					
	Dr	**(as per details)**		**Payment**	PAY/10469		20,247.00
		CONT-K.Mallesh	**20,400.00 Dr**				
		TDS-.75% Contract	**153.00 Cr**				
		Ch No Being cheque issued to K Mallesh towards villa no 64 balance civil plastring work done vocher no 2003					
		Carried Over				54,09,812.00	62,57,022.06

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,09,812.00	62,57,022.06
10-7-2020	Dr	**SUP-Lepakshi Tarpaulin Industries** *Being amt trnsfer to lepakshi tarpaulin industries t/w rain coats purchase exp vide bill no.1429 dt.26-06-2020 po no.68246 dt. 24-06-2020.*	**Payment**	PAY/10470		3,780.00
	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w weekly site payment paid by a suresh expense card from 03-07-2020 to 10 -07-2020.*	**Payment**	PAY/10471		10,337.00
	Dr	**(as per details)** **CONJBDW-T.Kurmana** **5,500.00 Dr** **TDS-.75% Contract** **42.00 Cr** *Being amt transfer to t kurmanna t/w villa no. 96,218 & 220 tiling purpose bathroom flooring tiles shifting work done & granite unloading on site stores vide voucher no. 1743.(this amt not paid in march-2020 due to paid in this month).*	**Payment**	PAY/10472		5,458.00
	Dr	**SUP-Seven Hills Enterprises** *Being amt trasnfer to seven hills enterprises t/w xerox exp for the month of jun'2020 vide bill no.916 dt.01-07-2020.*	**Payment**	PAY/10473		1,630.00
	Dr	**(as per details)** **CONT-Homeline Infra** **16,000.00 Dr** **TDS-1.5% Contract** **240.00 Cr** *Being amt trasnfer to homeline infra t/w tunkey contractor mobilization advance as on 10-07-2020.*	**Payment**	PAY/10474		15,760.00
	Dr	**(as per details)** **CONT-MVR Constructions** **8,000.00 Dr** **TDS-1.5% Contract** **120.00 Cr** *Being amt transfer to m venkata raju t/w mvr construction contractors mobilization adv as on 10-07-2020.*	**Payment**	PAY/10475		7,880.00
	Dr	**(as per details)** **CONT-Rohan Constructions** **15,000.00 Dr** **TDS-1.5% Contract** **225.00 Cr** *Being amt trasnfer to rohan constructions t/w tunkey contractors mobilization adv as on 10 -07-2020.*	**Payment**	PAY/10476		14,775.00
	Dr	**SUP-Summit Sales Llp** *Being amt trasnfer to summit sales llp t/w building material purchase exp.*	**Payment**	PAY/10477		15,52,000.00
11-7-2020	Cr	**CONT- Y Radhakrishna** *Being cheque received from Nilagiri estates on behalf of y pushpalatha towards reuimbursement ch no : 332313*	**Receipt**	REC/10059	3,180.00	
	Dr	**CUST-Villa No -2 Ak Moulick** *Being cheque issued to A K Malik towards rent for the month of jan-2020 ch no : 444990*	**Payment**	PAY/10478		11,500.00
13-7-2020	Dr	**DEP-Sri Venkataramana Constructions** *Being cheque no.379006 issued to SVRC towards replace of stale cheque.no.216822 dated:23-12-2019*	**Payment**	PAY/10479		8,32,836.00
		Carried Over			54,12,992.00	87,12,978.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,12,992.00	87,12,978.06
13-7-2020	Dr	**EMP-Mohammed Anwar Baig** *Being jun-2020 staff mobile allowance transfered to md anwar baig.*	**Payment**	PAY/10480		399.00
	Dr	**EMP-Gunda Rajesh Babu** *Being jun-2020 staff mobile allowance transfered to g rajesh babu.*	**Payment**	PAY/10481		1,090.00
	Dr	**EMP-Illam Ramakrishna** *Being jun-2020 staff mobile allowance transfered to i ramakrishna.*	**Payment**	PAY/10482		399.00
	Dr	**EMP-Sirikonda Sharvani** *Being jun-2020 staff mobile allowance transfered to s sravani.*	**Payment**	PAY/10483		399.00
	Dr	**EMP-Dandothikar Ramesh** *Being jun-2020 staff mobile allowance transfered to d ramesh.*	**Payment**	PAY/10484		399.00
	Cr	**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp** *Being amt received from mrs.v.lalitha devi / mr.v.swamy ayyappa villa no.15 through online ref no.802338 receipt no.103008.*	**Receipt**	REC/10060	2,75,000.00	
14-7-2020	Cr	**CUST-Villa No.117 Mrs.P.Radhika Rani** *Being chq.150636 dt.14-07-2020 received from mrs.p.radhika rani vill no.117 t/w final amt.*	**Receipt**	REC/10061	1,09,372.00	
	Cr	**CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi** *Being chq received from mrs.kamisetty vijay lakshmi villa no.220 vide chq no.530960 dt. 06-07-2020 rec no.104012.*	**Receipt**	REC/10062	5,00,000.00	
	Cr	**CUST-Villa No.283 Mr.Abhishek Chakravarthi** *Being chq no.508566 dt.11-07-2020 received from mr.abhishek chakravarthy villa no.283 .*	**Receipt**	REC/10063	2,00,000.00	
	Cr	**CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi** *Being chq.809099 dt.16-07-2020 received from kamisetty vijaya lakshmi villa no.220 .*	**Receipt**	REC/10064	8,00,000.00	
	Cr	**CUST-Villa No.283 Mr.Abhishek Chakravarthi** *Being chq no.508567 dt.12-07-2020 received from mr.abhishek chakravarthy villa no.283 .*	**Receipt**	REC/10065	3,21,732.00	
	Cr	**CUST-Villa No.283 Mr.Abhishek Chakravarthi** *Being chq no.508565 dt.10-07-2020 received from mr.abhishek chakravarthy villa no.283 .*	**Receipt**	REC/10066	2,00,000.00	
15-7-2020	Cr	**CONT-Kailash Pandey** *Being chq.956989 received from vista homes t/w kailash panday debit balance adjusted from vista homes credit balance(transfered).*	**Receipt**	REC/10067	22,096.00	
17-7-2020	Dr	**(as per details)** **EUC-T Kurmanna** **27,504.00 Dr** **TDS-1.5% Contract** **413.00 Cr** *being transfered to t.kurmanna towards villa no 76,64,96,210,211,212,217to221, 212to210,107,108&132,118,101,114,204 debris cleaning,shifting&cement,parking tiles shifting works vide voucher no 6867*	**Payment**	PAY/10485		27,091.00
		Carried Over			78,41,192.00	87,42,755.06

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			78,41,192.00	87,42,755.06
17-7-2020	Dr	**(as per details)** **EUC-B Rami Naidu** **10,552.00 Dr** **TDS-1.5% Contract** **158.00 Cr** *being transfered to b.rami naidu towards villa no.283 staircase chipping work done vide voucher no.6865*	**Payment**	PAY/10486		10,394.00
	Dr	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards red soil vide voucher no.5226*	**Payment**	PAY/10487		20,720.00
	Dr	**SUP-Mallesh** *being transfered to mallesh towards water tanker sup[ply to villa no 254,294,135,221, 132,220,127,120,114 vide voucher no5227*	**Payment**	PAY/10488		2,800.00
	Dr	**(as per details)** **CONT-B Anand Kumar** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *Being released payment towards b.anad kumar credit balance=23399/- vide voucher no 2004*	**Payment**	PAY/10489		14,888.00
	Dr	**(as per details)** **CONT-B Jogaiah** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to b.jogaiah towards credit balance=15004/- vide voucher no.2005*	**Payment**	PAY/10490		9,925.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **10,890.00 Dr** **TDS-.75% Contract** **82.00 Cr** *being transfered to p.praveen kumar towards al.windows fixing work done at villa no:218 enclosed job work details vide voucher no.2025*	**Payment**	PAY/10491		10,808.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **5,800.00 Dr** **TDS-.75% Contract** **43.00 Cr** *being trasfered to b.pramod kumar towards villa no.203 204 42 head room area painting purpose purpose double gova fixing wd & vila no. 131 132 135 137 96 220 debries removed for stair case enclosed job work details vide voucehr no.2026*	**Payment**	PAY/10492		5,757.00
	Dr	**(as per details)** **CONT-Kamalesh Kumar** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being neft to kamlesh kumar towards credit balance=56000/- vide voucher no.2006*	**Payment**	PAY/10493		19,850.00
	Dr	**(as per details)** **CONJBDW-B Raminaidu** **8,180.00 Dr** **TDS-.75% Contract** **61.00 Cr** *being neft to b.rami naidu towards villa no. 120,121,122 windows grills chipping work done vide vouher no.2027*	**Payment**	PAY/10494		8,119.00
	Dr	**(as per details)** **CONT-Maniram Shahu** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *Being amt transfer to maniram sahu t/w credit balance =43734/- vide voucher no. 2007*	**Payment**	PAY/10495		19,850.00
		Carried Over			78,41,192.00	88,65,866.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,41,192.00	88,65,866.06
17-7-2020	Dr	**(as per details)** **CONJBDW-MD Rehman** **11,431.00 Dr** **TDS-.75% Contract** **86.00 Cr** *being neft to md.rehman towards villa no. 37 floor chipping&vertifies tiles villa 217 282 floor tiles purpose dust shifting purpose work done vide voucher no 2028*	**Payment**	PAY/10496		11,345.00
	Dr	**(as per details)** **CONJBDW-MD Rehman** **10,800.00 Dr** **TDS-.75% Contract** **81.00 Cr** *being neft to md.rehman towards villa no. 37 floor chipping&vertifies tiles villa 127,128, 130,131,132 floor tiles purpose dust shifting purpose work done vide voucher no2029*	**Payment**	PAY/10497		10,719.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **25,000.00 Dr** **TDS-.75% Contract** **187.00 Cr** *Being neft to md nadeem towards credit balance=31357/- vide voucher no 2008*	**Payment**	PAY/10498		24,813.00
	Dr	**(as per details)** **CONT-DR Constructions** **7,775.00 Dr** **TDS-.75% Contract** **58.00 Cr** *Ch no Being cheque issued to DS . Constructions Towards villa no 294 civil plastring work done vocher no 2030*	**Payment**	PAY/10499		7,717.00
	Dr	**(as per details)** **CONT-K.Mallesh** **16,000.00 Dr** **TDS-.75% Contract** **120.00 Cr** *Ch No Being cheque issued to K Mallesh towards villa no 64 balance civil plastring work done vocher no 2031*	**Payment**	PAY/10500		15,880.00
	Dr	**(as per details)** **CONT-M Rehaman** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being neft to rahaman towards credit balance=39987/- vide voucher no 2009*	**Payment**	PAY/10501		29,775.00
	Dr	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amt transfer to veddi karunakar reddy t/w credit balnce=116237/- voucher no.2014*	**Payment**	PAY/10502		49,625.00
	Dr	**(as per details)** **CONT-Sri Ramulu** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to sri ramulu towards credit balance =14000/- vide voucher no.2015*	**Payment**	PAY/10503		9,925.00
	Dr	**(as per details)** **CONT-Mohammed Imran** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *being advance released payment to mohamud imran towards villa no 137 138 bill raised 16.07.2020 for staircase vide voucher no.2010*	**Payment**	PAY/10504		14,888.00
		Carried Over			78,41,192.00	90,40,553.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,41,192.00	90,40,553.06
17-7-2020	Dr	**(as per details)**	**Payment**	PAY/10505		10,123.00
		CONJBDW-G.Mannem	**10,200.00 Dr**			
		TDS-.75% Contract	**77.00 Cr**			
		being neft to g.mannem towards villano. 64 cleaning & villa 76 entire villa cleaning villa 96 lawn debries cleaning and set back cleaning work done vide voucher no.2016				
	Dr	**(as per details)**	**Payment**	PAY/10506		2,283.00
		CONJBDW-K.Kumar	**2,300.00 Dr**			
		TDS-.75% Contract	**17.00 Cr**			
		being neft to k.kumar towards armore cable laying work done villa no 119to124 vide voucher no.2017				
	Dr	**(as per details)**	**Payment**	PAY/10507		39,700.00
		CONT-N Sharadha	**40,000.00 Dr**			
		TDS-.75% Contract	**300.00 Cr**			
		Being neft to n.sharadha towards credit balance=92123/- vide voucher no 2011				
	Dr	**(as per details)**	**Payment**	PAY/10508		2,903.00
		CONJBDW-K.Mallesh	**2,925.00 Dr**			
		TDS-.75% Contract	**22.00 Cr**			
		being tarnsfered to k.mallesh towards villa no 112 set back area&inside villa minor patches finishing work done vide voucher no.2018				
	Dr	**(as per details)**	**Payment**	PAY/10509		39,700.00
		CONT-P Hanumanth	**40,000.00 Dr**			
		TDS-.75% Contract	**300.00 Cr**			
		Being amt transfer to p hanumanth t/w credit balance =81031/- vide voucher no.2012				
	Dr	**(as per details)**	**Payment**	PAY/10510		9,925.00
		CONT-P.Jairam	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
		being neft to p.jairam towards credit balance=16000\- vide voucher no.2013				
	Dr	**(as per details)**	**Payment**	PAY/10511		2,680.00
		CONJBDW-S Chandrashekr	**2,700.00 Dr**			
		TDS-.75% Contract	**20.00 Cr**			
		being transfered to s.chandra shekar towards villa no 123,254,294&282,196 compound wall water proofing work done vide voucher no.2021				
	Dr	**(as per details)**	**Payment**	PAY/10512		19,850.00
		CONT-M Rehaman	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Being advanced released payment to rahaman towards villa no 127 compound wall plastering work done vide voucher no 2032				
	Dr	**(as per details)**	**Payment**	PAY/10513		17,190.00
		CONJBDW-G.Mannem	**17,320.00 Dr**			
		TDS-.75% Contract	**130.00 Cr**			
		being neft to g.mannem towards villano. 64 cleaning & villa 76 entire villa cleaning villa 96 lawn debries cleaning and set back cleaning work done vide voucher no.2023				
		Carried Over			78,41,192.00	91,84,907.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,41,192.00	91,84,907.06
17-7-2020	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w weekly site miss purchase & exp from 07-07-2020 to 17-07-2020.*	**Payment**	PAY/10514		10,541.00
	Dr	**(as per details)** **CONT-Rohan Constructions 15,000.00 Dr** **TDS-1.5% Contract 225.00 Cr** *Being amt transfer to rohan constructions t/w tunkey contractors mobilization advance.*	**Payment**	PAY/10515		14,775.00
	Dr	**SUP-Robo Silicon Pvt Ltd** *Being amt transfer to robo silicon t/w building materiel supply exp vide bill no. 4999 & 3395 dt.31-03-2020.*	**Payment**	PAY/10516		40,696.00
	Dr	**(as per details)** **CONT-Homeline Infra 2,50,000.00 Dr** **TDS-1.5% Contract 3,750.00 Cr** *Being amt transfer to homeline infra t/w tunkeycontractors mobilization advance.*	**Payment**	PAY/10517		2,46,250.00
	Dr	**(as per details)** **CONT-Homeline Infra 16,000.00 Dr** **TDS-1.5% Contract 240.00 Cr** *Being amt transfer to homeline infra t/w weekly tunkey contractor mobilization adv as on 17-07-2020.*	**Payment**	PAY/10518		15,760.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w building material purchase exp.*	**Payment**	PAY/10519		2,00,000.00
	Dr	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-lloogistics t/w admin & marketing exp .*	**Payment**	PAY/10520		50,000.00
	Dr	**SUP-Ssllp-Common Expenditure** *Being amt transfer to ssllp-common exp t/w admin & marketing exp vide bill no.10027 dt. 15-07-2020.*	**Payment**	PAY/10521		20,166.00
	Cr	**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Ayyapp**	**Receipt**	REC/10068	7,40,000.00	
	Dr	**SUP-Sai Vishal Enterprises** *being transfered to sai vishal enterprises towards robo fine sand&stone dust supply to villa no 137,284&101 vide voucher no 5189*	**Payment**	PAY/10522		22,452.00
18-7-2020	Dr	**EMP-Gunda Rajesh Babu** *Being amount transfered towards salary arrears installment-1*	**Payment**	PAY/10523		675.00
	Dr	**EMP-Sirikonda Sharvani** *Being amt trasnffer to s shrwani t/w salary errears july-2020 installment.*	**Payment**	PAY/10524		563.00
	Dr	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w salary errears july-2020 1 installment.*	**Payment**	PAY/10525		480.00
	Dr	**EMP-Illam Ramakrishna** *Being amt tranfer to i ramakrishna t/w salary errears july 2020 installment.*	**Payment**	PAY/10526		666.00
	Dr	**EMP-Mohammed Anwar Baig** *Being amount transfered towards salary arrears installment-1*	**Payment**	PAY/10527		706.00
		Carried Over			85,81,192.00	98,08,637.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,81,192.00	98,08,637.06
18-7-2020	Dr	**GST Payable** *Being amount transfered towards GST payment for the month of APR-20 part payment*	**Payment**	PAY/10528		10,00,000.00
	Dr	**(as per details)** **CONT-Halika Homes 25,000.00 Dr** **TDS-1.5% Contract 375.00 Cr** *Being amount paid to Narsing Rao on your behalf towards material payment*	**Payment**	PAY/10529		24,625.00
	Dr	**(as per details)** **CONT-Vedik Infra/ Nihitha Engineering 10,000.00 Dr** **TDS-1.5% Contract 150.00 Cr** *Being amount transfered to Indira Reddy on your behalf towards material purchase from him*	**Payment**	PAY/10530		9,850.00
	Dr	**(as per details)** **CONT-Vedik Infra/ Nihitha Engineering 15,000.00 Dr** **TDS-1.5% Contract 225.00 Cr** *Being amount transfered to Narsing Rao on your behalf towards material purchase from him*	**Payment**	PAY/10531		14,775.00
	Dr	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfered towards full & final payment against their bill.no.251 & 3059*	**Payment**	PAY/10532		45,278.00
	Dr	**OTH Loan - Income Tax Provison** *Being cheque issued to income tax self assesment ch no : 444991*	**Payment**	PAY/10533		5,00,000.00
	Dr	**CUST-Villa No -10 Mrs.Sreelatha Gurung** *Being cheque issued to sreelatha towards refund of excess amount villa no : 10 ch no : 444992*	**Payment**	PAY/10534		35,741.00
20-7-2020	Cr	**OE-Electricity Supply** *Being chq.379013 dt.18-06-2020 reversal entry due to chq bounce(reason not mentioned).*	**Receipt**	REC/10069	31,223.00	
	Dr	**OE-Electricity Supply** *Being chq. 444994 issued to TSSPDCL t /w voc site electricity supply bill for may & jun-2020(31223/-may-2020 chq.379013 dt. 18-06-2020 not cleared chq.rtn collected).*	**Payment**	PAY/10535		58,936.00
	Cr	**(as per details)** **SUP-Sai Vishal Enterprises 52,080.00 Cr** **SUP-Sai Vishal Enterprises 52,080.00 Cr** **SUP-Sai Lakshmi Enterprises 46,118.00 Cr** *Being reversal entry t/w payment entry passed on 20-03-2020 but not paid.*	**Receipt**	REC/10070	1,50,278.00	
	Cr	**CONJBDW-S Chandrashekr** *Being reversal entry t/w online payment made but rtn due to bank details in-correct dated.in lockdown period.*	**Receipt**	REC/10071	3,118.00	
	Cr	**CONJBDW-S Chandrashekr** *Being reversal entry t/w online payment made but rtn due to bank details in-correct details as on .09-05-2020.*	**Receipt**	REC/10072	1,782.00	
		Carried Over			87,67,593.00	1,14,97,842.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,67,593.00	1,14,97,842.06
20-7-2020	Cr	**SUP-M Indra Reddy** *Being reversal entry t/w entry passed but not paid as on 22-05-2020.*	**Receipt**	REC/10073	14,700.00	
	Cr	**SUP-Sai Vishal Enterprises** *Being reversal entry t/w payment entry passed but not paid on 29-05-2020.*	**Receipt**	REC/10074	10,281.00	
	Cr	**SUPADV-Irrigation Products International Pvt Ltd** *Being reversal entry t/w online payment made but not cleared due to bank details dosenot correct as on 20-06-2020.*	**Receipt**	REC/10075	1,562.00	
	Cr	**SUP-M Indra Reddy** *Being reversal entry t/w payment entry passed but not paid as on 21-06-2020.*	**Receipt**	REC/10076	79,200.00	
	Cr	**CONT-Ch Salman** *Being reversal entry passed t/w payment entry passed but not paid as on 22-06-2020.*	**Receipt**	REC/10077	4,963.00	
	Cr	**CONJBDW-MD.Munna** *Being reversal entry passed t/w payment entry passed but not paid as on 26-06-2020.*	**Receipt**	REC/10078	4,615.00	
	Dr	**SP-Sohom Modi HUF** *Being cheque issued to modi soham huf towards registration exp of villa no : 15 and 218 ch no : 444993*	**Payment**	PAY/10536		2,34,946.00
	Cr	**SUP-Sai Vishal Enterprises** *Being reversal entry passed t/w payment entry passed but not paid as on 29-06-2020.*	**Receipt**	REC/10079	12,320.00	
	Cr	**CONJBDW-B Pramodh Kumar** *Being reversal entry passed t/w payment entry passed but not paid(attendence issue) as on 29-06-2020.*	**Receipt**	REC/10080	10,225.00	
	Cr	**CONJBDW-Sri Ramulu** *Being reversal entry passed t/w payment entry passed but not paid(attendence issue) as on 29-06-2020.*	**Receipt**	REC/10081	14,632.00	
	Cr	**SUP-Robo Silicon Pvt Ltd** *Being reversal entry passed t/w payment entry passed but not paid as on 29-06-2020.*	**Receipt**	REC/10082	40,696.00	
	Dr	**(as per details)** **CONJBDW-Chiripurapu Salman** **6,680.00 Dr** **TDS-.75% Contract** **50.00 Cr** *being neft to ch.salman towards villa no.12 debris cleaning work done JB-15512,15513 vide voucher no.1949(dated 03-07-2020)*	**Payment**	PAY/10537		6,630.00
	Dr	**SUP-Inra Reddy** *being transfered to indra reddy towards robo coarse sand supply to villa no 254,196,217 vide voucher no 5187(dated 03-07-2020)*	**Payment**	PAY/10538		29,400.00
	Dr	**SUP-Inra Reddy** *being transfered to indra reddy towards robo coarse sand supply to villa no 115,217 vide voucher no 5201*	**Payment**	PAY/10539		14,700.00
		Carried Over			89,60,787.00	1,17,83,518.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,60,787.00	1,17,83,518.06
20-7-2020	Dr	**(as per details)** **CONJBDW-MD Rehman** **11,193.00 Dr** **TDS-.75% Contract** **84.00 Cr** *being neft to md.rehman towards villa no. 37 floor chipping&vertifies tiles villa 217 282 floor tiles purpose dust shifting purpose work done vide voucher no 1998*	**Payment**	PAY/10540		11,109.00
	Cr	**SUP-24 Mantra Technologies** *Being reversal entry pased t/w payment entry passed but not paid on 12-05-2020.*	**Receipt**	REC/10083	1,34,817.00	
	Dr	**CUST-Villa No -2 Ak Moulick** *Being cheque issued to A K Malik towards rent for the month of feb to june 2020 ch no : 444995*	**Payment**	PAY/10541		57,500.00
	Dr	**SUP-Mallesh** *being transfered to mallesh towards water tanker sup[ply to villa no 257,258,294, vide voucher no 5236*	**Payment**	PAY/10542		2,800.00
	Dr	**SUP-Sai Lakshmi Enterprises** *Being neft to sai lakshmi enterprises towards supply of stone dust vide voucher no. 5238*	**Payment**	PAY/10543		13,275.00
	Cr	**CUST-Villa No.11 Mr.Pramod Cherukupally** *Being amt received from mr .pramod cherukupally villa no.11 through online ref no.077825 receipt no.104017.*	**Receipt**	REC/10084	4,00,000.00	
	Cr	**CONT- Y Radhakrishna** *Being amt received from vhoa t/w y radhakrishna debit balance adjusted from vhoa credit balance vide chq.001626 .*	**Receipt**	REC/10085	3,727.00	
	Cr	**CONT- Y Radhakrishna** *Being amt received from modi form house t /w y radha krishna debit balance adjusted from modi form house credit balance vide chq. no.436630.*	**Receipt**	REC/10086	3,891.00	
	Cr	**CONT- Y Radhakrishna** *Being amt received from seren constructions llp t/w y radha krishna debit balance adjuste from seren constructions llp vide chq no. 533479.*	**Receipt**	REC/10087	3,656.00	
	Cr	**CONT- Y Radhakrishna** *Being amt received from modi realty mallapur llp t/w y radhakrishna debit balance adjusted from modi realty mallapur llp credit balance vide ref no.001467.*	**Receipt**	REC/10088	1,060.00	
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **14,080.00 Dr** **TDS-.75% Contract** **106.00 Cr** *being neft to b.pramodh kumar towards v.no 131,132,130,220 dust shifting parking tiles v. no.282-286 dust shifting work done enclosed job work details vide voucher no.2059*	**Payment**	PAY/10544		13,974.00
		Carried Over			95,07,938.00	1,18,82,176.06

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				95,07,938.00	1,18,82,176.06
20-7-2020	Dr	**(as per details)**		**Payment**	PAY/10545		9,528.00
		CONJBDW-T.Kurmana	**9,600.00 Dr**				
		TDS-.75% Contract	**72.00 Cr**				
		being neft to t.kurmana towards v.no 127, 128,35,15,64 set back area debris removing clenaing and levelling word done enclosed job work details vide voucher no.2060					
	Dr	**(as per details)**		**Payment**	PAY/10546		3,700.00
		CONJBDW-P Praveen Kumar	**3,728.00 Dr**				
		TDS-.75% Contract	**28.00 Cr**				
		being neft to p.praveen kumar towards grills fixing work done enclosed job work details vide voucher no.2066					
	Dr	**(as per details)**		**Payment**	PAY/10547		2,007.00
		CONJBDW-MD.Munna	**2,022.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		being neft to md.munna towards al.windows grills,ladder fixing and main gate repair done for villas 184 vide voucher no.2067					
	Dr	**(as per details)**		**Payment**	PAY/10548		4,466.00
		CONJBDW-B Raminaidu	**4,500.00 Dr**				
		TDS-.75% Contract	**34.00 Cr**				
		being neft to b.rami naidu towads v.no.218 -220 windows grinding and chipping work done enclosed job work details vide voucher no.2061					
	Dr	**(as per details)**		**Payment**	PAY/10549		9,329.00
		EUC-B Rami Naidu	**9,471.00 Dr**				
		TDS-1.5% Contract	**142.00 Cr**				
		towards neft to B.rami naidu towardschipping of staircase,beam offsets, bathroom holes for villas 37,287,96,221,137, 102,130,254,132,256 vide voucher no.6878					
	Dr	**(as per details)**		**Payment**	PAY/10550		17,699.00
		EUC-T Kurmanna	**17,968.00 Dr**				
		TDS-1.5% Contract	**269.00 Cr**				
		being neft to t.kurmana towards v.no.224, 228,287,127,131,132,294,287.282,130-130 debris cleaning work done wide voucher no. 6879					
	Dr	**(as per details)**		**Payment**	PAY/10551		49,625.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being amt transfer to veddi karunakar reddy t/w credit balnce=276701/- voucher no.2033					
	Dr	**(as per details)**		**Payment**	PAY/10552		39,700.00
		CONT-B Anand Kumar	**40,000.00 Dr**				
		TDS-.75% Contract	**300.00 Cr**				
		Being released payment towards b.anad kumar credit balance=114150/- vide voucher no 2034					
	Dr	**(as per details)**		**Payment**	PAY/10553		49,625.00
		CONT-P Hanumanth	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being amt transfer to p hanumanth t/w credit balance =235650/- vide voucher no.2035					
		Carried Over				95,07,938.00	1,20,67,855.06

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			95,07,938.00	1,20,67,855.06
20-7-2020	Dr	**(as per details)** **CONT-N Sharadha** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being neft to n.sharadha towards credit balance=219241/- vide voucher no 2036*	**Payment**	PAY/10554		49,625.00
	Dr	**(as per details)** **CONT-Subash Chadra** **35,000.00 Dr** **TDS-.75% Contract** **263.00 Cr** *being neft to subash chandra towards credit balance=98280/- vide voucher no 2037*	**Payment**	PAY/10555		34,737.00
	Dr	**(as per details)** **CONT-B Pramod Kumar** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *Being neft to b.pramod kumar towards credit balance=35350/- vide voucher no 2038*	**Payment**	PAY/10556		19,850.00
	Dr	**(as per details)** **CONT-K Kumar** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to k.kumar towards credit balance =19800/- vide voucher no 2039*	**Payment**	PAY/10557		9,925.00
	Dr	**(as per details)** **CONT-Sri Ramulu** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *being neft to sri ramulu towards credit balance =14921/- vide voucher no.2040*	**Payment**	PAY/10558		4,963.00
	Dr	**(as per details)** **CONT-M Rehaman** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being neft to motiur rahaman towards credit balance=50342/- vide voucher no 2041*	**Payment**	PAY/10559		29,775.00
	Dr	**(as per details)** **CONT-Mohammed Imran** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *being neft to mahammed imran towards credit balance=48000/- vide voucher no. 2042*	**Payment**	PAY/10560		29,775.00
	Dr	**(as per details)** **CONT-Kamalesh Kumar** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being neft to kamlesh kumar towards credit balance=68000/- vide voucher no.2043*	**Payment**	PAY/10561		19,850.00
	Dr	**(as per details)** **CONT-MD Khudoos** **25,000.00 Dr** **TDS-.75% Contract** **187.00 Cr** *being neft to md.khudoos towards credit balance=38422/- vide voucher no 2044*	**Payment**	PAY/10562		24,813.00
	Dr	**(as per details)** **CONT-Md .Nadeem** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being advanced released payment to md. nadeem towards bhakrid festival vide voucher no 2045*	**Payment**	PAY/10563		9,925.00
		Carried Over			95,07,938.00	1,23,01,093.06

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				95,07,938.00	1,23,01,093.06
20-7-2020	Dr	**(as per details)**		**Payment**	PAY/10564		19,850.00
		CONT-B Jogaiah	**20,000.00 Dr**				
		TDS-.75% Contract	**150.00 Cr**				
		being neft to b.jogaiah towards credit balance=29069/- vide voucher no.2046					
	Dr	**(as per details)**		**Payment**	PAY/10565		5,955.00
		CONT-Abdul Qadeer	**6,000.00 Dr**				
		TDS-.75% Contract	**45.00 Cr**				
		being transfered to abdul qadeer towards credit balance=11292/- vide voucher no. 2048					
	Dr	**(as per details)**		**Payment**	PAY/10566		7,717.00
		CONT-DR Constructions	**7,775.00 Dr**				
		TDS-.75% Contract	**58.00 Cr**				
		being advanced released payment to DR constructions towards villa no 294 balance civil work finishing work done vide voucher no 2051					
	Dr	**(as per details)**		**Payment**	PAY/10567		9,925.00
		CONT-K.Mallesh	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		being advanced released payment to K Mallesh towards villa no 64 balance civil work done vide vocher no 2053					
	Dr	**(as per details)**		**Payment**	PAY/10568		10,124.00
		CONJBDW-G.Mannem	**10,200.00 Dr**				
		TDS-.75% Contract	**76.00 Cr**				
		being neft to g.mannem towards villano. 102 127 128 bathroom and vertified tiles shifting workdoe and V. no. 286-287 117-121 staircase granite material loading and unloading from SOV-LLP & Misc work done vide voucher no.2062					
	Dr	**(as per details)**		**Payment**	PAY/10569		4,838.00
		CONT-Kabirul Islam	**4,875.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
		being advanced released payment to kabirul islam towards villa no 294 flooring purpose dust shifting work done vide voucher no 2056					
	Dr	**(as per details)**		**Payment**	PAY/10570		9,925.00
		CONT-Om Prakash(Parking Tiles)	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		being advanced released payment to om prakash towards villa no 131 132 221 parking tiles laying work done vide voucher no 2057					
	Dr	**(as per details)**		**Payment**	PAY/10571		3,127.00
		CONJBDW-S Chandrashekr	**3,150.00 Dr**				
		TDS-.75% Contract	**23.00 Cr**				
		being transfered to s.chandra shekar towards villa no 294,121,132,127,128 water curing work done vide voucher no.2065					
		Carried Over				95,07,938.00	1,23,72,554.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				95,07,938.00	1,23,72,554.06
20-7-2020	Dr	**(as per details)**	**Payment**		PAY/10572		9,925.00
		CONJBDW-K.Mallesh		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being tarnsfered to k.mallesh towards villa no. 117 & 127-132 42 minor civil finishing workdone v. no. 131-132 ledge wall raising work done vide voucher no.2064					
	Dr	**(as per details)**	**Payment**		PAY/10573		9,925.00
		CONT-Mahaveer Steel		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being chq.647292 issued mahaveer steel towards credit balance=16625/- vide voucher no 2068					
	Dr	**SP-BPCl-ECMS (Fleet Business)**	**Payment**		PAY/10574		1,033.00
		Being amt transfer to BPCL-ECMS (fleet business) towards D ramesh conveyance from 18-05-20 to 13-06-20					
	Dr	**(as per details)**	**Payment**		PAY/10575		14,775.00
		CONT-MVR Constructions		**15,000.00 Dr**			
		TDS-1.5% Contract		**225.00 Cr**			
		Being amt transfer to m venkata raju t/w mvr constructions mobilizations adv.					
	Dr	**ECARD-A Suresh**	**Payment**		PAY/10576		6,950.00
		Being amt trasnfer to a suresh exp card towards voc site mis purchase exp from 17 -07-2020 to 24-07-2020.					
	Dr	**GST Payable**	**Payment**		PAY/10577		5,00,000.00
		Being amt transfer to gst t/w apr & may-2020 gst payment advance.					
	Dr	**(as per details)**	**Payment**		PAY/10578		24,625.00
		CONT-Halika Homes		**25,000.00 Dr**			
		TDS-1.5% Contract		**375.00 Cr**			
		Being amt transfer to k narsingarao t/w materiel supply amt given from halika homes a/c.					
	Dr	**(as per details)**	**Payment**		PAY/10579		49,250.00
		CONT-Halika Homes		**50,000.00 Dr**			
		TDS-1.5% Contract		**750.00 Cr**			
		Being amt transfer to halika homes t/w tunkey contractor payment from credit balance.					
	Dr	**CUST-Villa No.203-Sudhakar Thanugula**	**Payment**		PAY/10580		28,213.00
		Being cheque issued to T sudhakar towards excess amount refund villa no :203 ch no : 444996					
24-7-2020	Dr	**(as per details)**	**Payment**		PAY/10581		2,481.00
		CONT-Maimuddin Sk		**2,500.00 Dr**			
		TDS-.75% Contract		**19.00 Cr**			
		being advanced released payment to maimuddin sk towards villa no 217 218 balance civil work done vide voucher no 2055					
	Cr	**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy**	**Receipt**		REC/10089	7,06,000.00	
		Being chq.492512 received from mr.shekar murthy villa no.42 receipt no.104016.					
		Carried Over				1,02,13,938.00	1,30,19,731.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,13,938.00	1,30,19,731.06
25-7-2020	Dr	**SUP-Digital Marketing** *Being cheque issued to digital marketing ch no : 250077 t/w 600*600 vitrified tiles 325 qt purchased vide bill no.135 dt.30-06-2020 po no.68368 dt.29-06-2020.*	**Payment**	PAY/10582		1,76,410.00
	Dr	**(as per details)** **EUC-B.Shanker** **4,017.00 Dr** **TDS-1.5% Contract** **60.00 Cr** *being neft to b.shankar towards chiiping work for terrace and floor for villa 131,128, 141221 &128 vide voucher no.6866*	**Payment**	PAY/10583		3,957.00
	Dr	**CONT-Ksr Builders** *Being cheque issued to sri sai tirumala steel traders ch no : 444997*	**Payment**	PAY/10584		7,875.00
	Dr	**CONT-Ksr Builders** *Being cheque issued to sai vishal enterprisers ch no : 444998*	**Payment**	PAY/10585		8,625.00
	Dr	**CONT-Ksr Builders** *Being cheque issued to sri sai flyash bricks ch no : 444999*	**Payment**	PAY/10586		90,000.00
	Dr	**CONT-Ksr Builders** *Being cheque issued to tanishq steel ltd ch no : 445000*	**Payment**	PAY/10587		22,500.00
	Dr	**CONT-Veldi Karunakar Reddy** *Being cheque issued to karunkar reddy towards purchase of cement fiber board as 50% advance on rs446040 po no : 69020*	**Payment**	PAY/10588		2,23,020.00
27-7-2020	Cr	**Cash** *Being cash deposite in bank t/w s1 cash withdrawal amt rtn.*	**Contra**	CON/10001	50,000.00	
28-7-2020	Dr	**CONT-B Anand Kumar** *Being cheque issued to B Anand kumar towards purchase of ss railing as 50 % advance payment asa po no : 69056 ch no : 647292*	**Payment**	PAY/10589		1,23,900.00
	Cr	**BANKFD-Yes Bank** *Being amt received from yes bank t/w f.d cancelled.f.d no.009740100019860/1.*	**Receipt**	REC/10090	15,00,000.00	
	Cr	**INCOME-Interest From Loans** *Being interest received from yes bank t/w f.d cancelled agnst.*	**Receipt**	REC/10091	15,246.00	
29-7-2020	Dr	**SP-Sree Sai Sharanya Enterprises** *being transfered to sree sai sharanya enterprises towards supply of stone dust vide voucher no 5239*	**Payment**	PAY/10590		12,600.00
	Dr	**(as per details)** **CONJBDW-Sri Ramulu** **7,320.00 Dr** **TDS-.75% Contract** **55.00 Cr** *being neft to sri ramulu towards v.no.135, 144,220 debris lifting and cleaning work done enclosed job work details vide vouchr no2024*	**Payment**	PAY/10591		7,265.00
		Carried Over			1,17,79,184.00	1,36,95,883.06

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,17,79,184.00	1,36,95,883.06
29-7-2020	Dr	**(as per details)**	**Payment**		PAY/10592		14,775.00
		CONT-Vedik Infra/ Nihitha Engineering		**15,000.00 Dr**			
		TDS-1.5% Contract		**225.00 Cr**			
		Being amt trasnfer to k narsingarao t/w material supply amt paid from vedik infra a/c.					
	Dr	**(as per details)**	**Payment**		PAY/10593		9,850.00
		CONT-Vedik Infra/ Nihitha Engineering		**10,000.00 Dr**			
		TDS-1.5% Contract		**150.00 Cr**			
		Being amt trasnfer to m indra reddy t/w material supply amt from vedik infra a/c.					
	Dr	**(as per details)**	**Payment**		PAY/10594		3,425.00
		CONJBDW-K.Kumar		**3,450.00 Dr**			
		TDS-.75% Contract		**25.00 Cr**			
		being neft to k.kumar towards villa no. 119 124 & 127 -128 meter connections given & misc electrical connections given vide voucher no.2063					
	Cr	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala**	**Receipt**		REC/10092	11,40,000.00	
		Being amt received from mr.clinton reuben /mrs.phurpala reuben villa no.258 through online vide receipt no.103009.					
	Cr	**SUP-M Indra Reddy**	**Receipt**		REC/10093	14,700.00	
		Being payment entry passed but not paid due to way bill issue.					
30-7-2020	Cr	**USL-Soham S Modi**	**Receipt**		REC/10094	10,00,000.00	
		Being cheq received from soham modi towards load ch no : 181870					
	Cr	**USL-Soham S Modi**	**Receipt**		REC/10095	6,55,393.00	
		Being cheq received from soham modi towards load ch no : 181871					
31-7-2020	Dr	**(as per details)**	**Payment**		PAY/10595		4,566.00
		CONJBDW-K.Kumar		**4,600.00 Dr**			
		TDS-.75% Contract		**34.00 Cr**			
		being transfered to k.kumar towards villa no 127to131 armour cable laying meter fixing &supply given work done					
	Dr	**(as per details)**	**Payment**		PAY/10596		4,467.00
		CONJBDW-B Raminaidu		**4,500.00 Dr**			
		TDS-.75% Contract		**33.00 Cr**			
		being neft to b.rami naidu towads v.no.114, 115&221 windows grinding and chipping work done enclosed job work details vide voucher no.2070					
	Dr	**(as per details)**	**Payment**		PAY/10597		16,436.00
		CONJBDW-G.Mannem		**16,560.00 Dr**			
		TDS-.75% Contract		**124.00 Cr**			
		being neft to g.mannem towards villa no.s 282,130,127,286,287,256,102,257,137 debries removing & set back cleaning wokdone vide voucher no. 2069					
	Dr	**(as per details)**	**Payment**		PAY/10598		49,625.00
		CONT-B Anand Kumar		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being cheque issued to B Anand kumar towards released payment. credit balnce =143961/- vide voucher no.2071					
		Carried Over				1,45,89,277.00	1,37,99,027.06

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,45,89,277.00	1,37,99,027.06
31-7-2020	Dr	**(as per details)** **CONT-B Jogaiah** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being neft to b.jogaiah towards credit balance=43560/- vide voucher no.2072*	**Payment**	PAY/10599		19,850.00
	Dr	**(as per details)** **CONT-B Pramod Kumar** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to b.pramod kumar towards credit balance=18475/- vide voucher no 2074*	**Payment**	PAY/10600		9,925.00
	Dr	**(as per details)** **CONT-P Hanumanth** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amt transfer to p hanumanth t/w credit balance =189560/- vide voucher no.2073*	**Payment**	PAY/10601		49,625.00
	Dr	**(as per details)** **CONT-MD Khudoos** **7,000.00 Dr** **TDS-.75% Contract** **52.00 Cr** *being neft to md.khudoos towards credit balance=13622/- vide voucher no 2075*	**Payment**	PAY/10602		6,948.00
	Dr	**(as per details)** **CONT-Kamalesh Kumar** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being neft to kamlesh kumar towards credit balance=48000/- vide voucher no.2076*	**Payment**	PAY/10603		19,850.00
	Dr	**(as per details)** **CONT-T Kurmanna** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *Being amt transfer to t kurmanna t/w credit balance =30640/-vide voucher no.2077*	**Payment**	PAY/10604		19,850.00
	Dr	**(as per details)** **CONT-S Mahesh(Painting Work)** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being neft to S.Mahesh towards credit balance=100833/- vide voucher no.2078*	**Payment**	PAY/10605		49,625.00
	Dr	**(as per details)** **CONT-Subash Chadra** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *being neft to subash chandra towards credit balance=32000/- vide voucher no 2079*	**Payment**	PAY/10606		14,888.00
	Dr	**(as per details)** **CONT-K Kumar** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to k.kumar towards credit balance =15742/- vide voucher no 2080*	**Payment**	PAY/10607		9,925.00
	Dr	**(as per details)** **CONT-Veldi Karunakar Reddy** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *Being neft to karunakar reddy towards credit balance 436000/- vide voucher no. 2081*	**Payment**	PAY/10608		99,250.00
	Dr	**(as per details)** **CONJBDW-MD Nadeem** **5,400.00 Dr** **TDS-.75% Contract** **40.00 Cr** *being neft to md nadeem towards villa no. 102 103 294 extra plumbing points work done vide voucher no.2086*	**Payment**	PAY/10609		5,360.00
		Carried Over			1,45,89,277.00	1,41,04,123.06

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,45,89,277.00	1,41,04,123.06
31-7-2020	Dr	**(as per details)** **CONJBDW-T.Kurmana** **TDS-.75% Contract** *being neft to t.kurmana towards v.no. 221 284 286 flooring purpose dust shifting & purchase material unloaded on the site store & SSLLP Material loading and unloading done at site vide voucher no.2087*	 **3,550.00 Dr** **26.00 Cr**	**Payment**	PAY/10610		3,524.00
	Dr	**(as per details)** **CONJBDW-K.Padma** **TDS-.75% Contract** *being neft to k.padma towards villa no.42, 127,294,254 &15 minor civil works & ledge wall raising & blancce civil work finishing work done vide voucher no.2084*	 **7,200.00 Dr** **54.00 Cr**	**Payment**	PAY/10611		7,146.00
	Dr	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract** *being transfered to s.chandra shekar towards villa no 294,254,103,282,7,102 water curing & flooring tiles curing workdone vide voucher no.2085*	 **4,675.00 Dr** **35.00 Cr**	**Payment**	PAY/10612		4,640.00
	Dr	**SUP-Mallesh** *being amount transfered to mallesh towards water tanker supply to villa no 254,295,294, 131,127 vide voucher no 5256*		**Payment**	PAY/10613		4,200.00
	Dr	**SUP-Sai Vishal Enterprises** *being amount transfered to sai vishal enterprises towards villa no 282&254,294, 102 supply of stone dust&robo fine sand vide voucher no 5257*		**Payment**	PAY/10614		25,790.00
	Dr	**(as per details)** **EUC-B Rami Naidu** **TDS-1.5% Contract** *being amount transfered to b.rami naidu towards villa no 184,117,286&282,35,286, 104&131,132&102 staircase&beam offset &gate column&floor chipping works vide voucher no 6912*	 **8,011.00 Dr** **120.00 Cr**	**Payment**	PAY/10615		7,891.00
	Dr	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *being amount transfered to t.kurmanna towards villa no 35to37,14,282to287&294, 217,287,286&210,211,212,15 debris &cement bags&bathrooms tiles&red mud shifting,lifting,cleaning works vide voucher no 6913*	 **22,200.00 Dr** **333.00 Cr**	**Payment**	PAY/10616		21,867.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *being transfered to g.mannem towards villa no 102&294 bathroom&vertified tiles shifting work done vide voucher no 2082*	 **2,800.00 Dr** **21.00 Cr**	**Payment**	PAY/10617		2,779.00
		Carried Over				1,45,89,277.00	1,41,81,960.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,89,277.00	1,41,81,960.06
31-7-2020	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **5,250.00 Dr** **TDS-.75% Contract** **39.00 Cr** *being neft to b.pramodh kumar towards v.no. 282,284,37,217,1,12,96 stair case laying purpose dust shifting work done enclosed job work details vide voucher no.2088*	**Payment**	PAY/10618		5,211.00
	Dr	**(as per details)** **CONJBDW-B Pramodh Kumar** **4,200.00 Dr** **TDS-.75% Contract** **31.00 Cr** *being neft to b.pramodh kumar towards v.no. 242,243,119,42 inside headroom area painting work purpose double gova making work done enclosed job work details vide voucher no.2089*	**Payment**	PAY/10619		4,169.00
	Dr	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 4872 dt: 20.07.20*	**Payment**	PAY/10620		1,250.00
	Dr	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.20 to 14.07.20*	**Payment**	PAY/10621		956.00
	Dr	**(as per details)** **CONT-DR Constructions** **23,000.00 Dr** **TDS-.75% Contract** **172.00 Cr** *being neft to DR Constructions towards credit balance=82277/- vide voucher no 2090*	**Payment**	PAY/10622		22,828.00
	Dr	**GST Payable** *Being amt transfer to gst t/w gst payment of may-2020.*	**Payment**	PAY/10623		10,00,000.00
	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w voc site weekly payments through expenses card from 24-07 -2020 to 31-07 -2020.*	**Payment**	PAY/10624		7,231.00
	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc site electricity bill for may & jun -2020(chq.refused by tsspdcl).*	**Payment**	PAY/10625		58,936.00
	Dr	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties p ltd t /w admin service charges for apr may & jun -2020 vide bill no.10067 dt.31.07.2020.*	**Payment**	PAY/10626		2,65,200.00
	Dr	**(as per details)** **CONT-MVR Constructions** **18,000.00 Dr** **TDS-1.5% Contract** **270.00 Cr** *Being amt transfer to m venkata raju t/w mvr constructions mobilizations adv as on 30-07 -2020.*	**Payment**	PAY/10627		17,730.00
	Dr	**(as per details)** **CONT-Rohan Constructions** **5,000.00 Dr** **TDS-1.5% Contract** **75.00 Cr** *Being amt transfer to rohan constructions t/w tunkey contractors mobilization adv.*	**Payment**	PAY/10628		4,925.00
		Carried Over			1,45,89,277.00	1,55,70,396.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,89,277.00	1,55,70,396.06
31-7-2020	Dr	**CONJBDW-B Pramodh Kumar** *Being amt transfer to b pramod kumar t/w 26 -06-2020 payment voucher not done due to attendence issue that amt now paid voucher no.1921.*	**Payment**	PAY/10629		10,225.00
	Dr	**CONJBDW-Sri Ramulu** *Being amt transfer to sri ramulu t/w 26-06 -2020 payment not paid due to attendence issue that amt released praveen sir vide voucher no.1922.*	**Payment**	PAY/10630		14,632.00
	Dr	**(as per details)** **CONJBDW-MD Rehman** **2,175.00 Dr** **TDS-.75% Contract** **16.00 Cr** *being neft to md.rehman towards villa no.37 stair case skirting finishing and misc wok done vide voucher no.2020*	**Payment**	PAY/10631		2,159.00
	Dr	**(as per details)** **CONJBDW-S.Mahesh** **3,150.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being neft to s.mahesh towards villa no.188, 100 crack cutting and luppum applied & pinting works & duct painting wall at villa no. 11 enlosed job work details 15535 vide voucher no.2001*	**Payment**	PAY/10632		3,127.00
	Cr	**OE-Electricity Supply** *Being chq. 444994 issued to TSSPDCL t /w voc site electricity supply bill for may & jun-2020(31223/-may-2020 chq.379013 dt. 18-06-2020 not cleared chq.rtn collected). chq.cancelled.*	**Receipt**	REC/10096	58,936.00	
	Cr	**CUST-Villa No.124 Mr.Hemanth Kumar** *.Being chq.000005 dt.31-07-2020 received from mr.hanumanth kumar villa no.124 receipt no.104019.*	**Receipt**	REC/10097	2,64,204.00	
	Cr	**CUST-Villa No.124 Mr.Hemanth Kumar** *.Being chq.936077 dt.31-07-2020 received from mr.hanumanth kumar villa no.124 receipt no.104018.*	**Receipt**	REC/10098	75,000.00	
	Cr	**CUST-Villa No.124 Mr.Hemanth Kumar** *.Being chq.588422 dt.31-07-2020 received from mr.hanumanth kumar villa no.124 receipt no.104020.*	**Receipt**	REC/10099	4,00,000.00	
					1,53,87,417.00	1,56,00,539.06
	Cr	**Closing Balance**			2,13,122.06	
					1,56,00,539.06	**1,56,00,539.06**

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**1,52,200.00**	
27-7-2020	Dr	**BANK-Yes Bank-009763700001730** *Being cash deposite in bank t/w s1 cash withdrawal amt rtn.*	**Contra**	CON/10001		50,000.00
					1,52,200.00	50,000.00
	Dr	**Closing Balance**				1,02,200.00
					1,52,200.00	**1,52,200.00**