Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**34,44,302.19**	
1-7-2020	Cr	**CUST-Flat No-E 308 N V Satyamurthy** *Being ch received ch no : 000003*	**Receipt**	REC/10053	9,07,290.00	
	Cr	**CUST-Flat No-E 203 O Suvarnalakshmi** *Being cheque received from ch no ;000002*	**Receipt**	REC/10054	7,72,000.00	
	Cr	**CUST-Flat No F-108** *Being cheque received from ch no ;649561*	**Receipt**	REC/10055	25,000.00	
	Cr	**CUST-Flat No F-108** *Being cheque received from ch no ;009113*	**Receipt**	REC/10056	2,00,000.00	
	Cr	**CUST-Flat No-E 006 N Nageswar Rao** *Being cheque received from ch no ;000006*	**Receipt**	REC/10057	7,82,700.00	
2-7-2020	Dr	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5186.*	**Payment**	PAY/10383		57,675.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfreed to A mohan reddy towards water tanker as per payment advice no : 5184*	**Payment**	PAY/10384		30,500.00
	Dr	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6813.*	**Payment** **22,860.00 Dr** **342.00 Cr**	PAY/10385		22,518.00
	Dr	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to K krishna towards advice payment voucher no.6814.*	**Payment** **10,800.00 Dr** **162.00 Cr**	PAY/10386		10,638.00
3-7-2020	Dr	**OE-Electricity Supply** *Being cheque issued to tsspdcl towards service connection no : 0904 2303258 ch no :218954*	**Payment**	PAY/10387		14,031.00
	Dr	**CONT-P Praveen Kumar** *Being Amount transfer to P.Praveen towards credit balance release enclsed with the voucher no:7759*	**Payment**	PAY/10388		8,000.00
	Cr	**CUST-Flat No-F 209 Umarani Nistala** *Being amount received from S V Vijay Kumar*	**Receipt**	REC/10058	7,894.00	
4-7-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218932*	**Payment**	PAY/10389		50,000.00
		Carried Over			61,39,186.19	1,93,362.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	1,93,362.00
4-7-2020	Dr	**WO-Purnima Mosaic Tiles** *Being cheque issued to Purnima mosic tiles towards purchase of tiles on 50 % advance payment against po no:68293 & ch no:218952*	**Payment**	PAY/10390		22,302.00
	Dr	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultants Pvt ltd against bill no:2 &3*	**Payment**	PAY/10391		5,00,000.00
	Dr	**ECARD-K Sanjeet Singh** *Being amt transfer to K sanjeeth singh towards Expenses card exp from 07-06-20 to 28-06-20*	**Payment**	PAY/10392		10,000.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **21,925.00 Dr** **TDS-0.75% Contract** **164.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7742.*	**Payment**	PAY/10393		21,761.00
	Dr	**(as per details)** **CONJBDW-T Kurmanna** **10,885.00 Dr** **TDS-0.75% Contract** **81.00 Cr** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7743*	**Payment**	PAY/10394		10,804.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Misc** **2,345.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7744.*	**Payment**	PAY/10395		7,580.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** *Being amount transferred to k vishweshwar towards advice payment voucher no.7745.*	**Payment**	PAY/10396		5,658.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **6,000.00 Dr** **TDS-0.75% Contract** **45.00 Cr** *Being amount transfer to pappuram towards advice for payment voucher no:7746*	**Payment**	PAY/10397		5,955.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **11,000.00 Dr** **TDS-0.75% Contract** **82.00 Cr** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7747*	**Payment**	PAY/10398		10,918.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **3,800.00 Dr** **TDS-0.75% Contract** **28.00 Cr** *Being amount transferred to n krishna towards advice payment voucher no.7748.*	**Payment**	PAY/10399		3,772.00
	Dr	**CONT-N Krishna** *Being amount transferred to n krishna towards credit balance enclosed with the voucher no:7749*	**Payment**	PAY/10400		20,000.00
		Carried Over			61,39,186.19	8,12,112.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	8,12,112.00
4-7-2020	Dr	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7750*	**Payment**	PAY/10401		80,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7751*	**Payment**	PAY/10402		35,000.00
	Dr	**CONT-Tara Chand** *Being amount transfer to tara chand gurjar enclosed with the voucher no:7752.*	**Payment**	PAY/10403		50,000.00
	Dr	**WO-A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7753*	**Payment**	PAY/10404		50,000.00
	Dr	**CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7756.*	**Payment**	PAY/10405		10,000.00
	Dr	**CONT-N Sharadha** *being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7757*	**Payment**	PAY/10406		30,000.00
	Dr	**ECARD-K Sanjeet Singh** *Being amt transfer to K sanjeeth singh towards Expenses card exp from 09-05-20 to 02-06-2020*	**Payment**	PAY/10407		6,500.00
	Dr	**WO-M Sudharshan** *Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7754.*	**Payment**	PAY/10408		25,000.00
	Dr	**WO-Abdul Qadeer** *Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7755*	**Payment**	PAY/10409		50,000.00
	Dr	**CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7758*	**Payment**	PAY/10410		15,000.00
	Dr	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills towards Xerox charges for the month of June 2020 against billn o:913, dt:1/7/20*	**Payment**	PAY/10411		1,630.00
	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anex-A & C*	**Payment**	PAY/10412		1,50,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf'*	**Payment**	PAY/10413		50,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10414		25,000.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10415		8,95,800.00
		Carried Over			61,39,186.19	22,86,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	22,86,042.00
4-7-2020	Dr	**SP-Nilgiri Estates** *Being amt transfer to niligiri estates towrds second sale of TV against billno:10014, dt:22/6/20*	**Payment**	PAY/10416		6,372.00
	Dr	**(as per details)** **CUST-Flat No-A 404 K Srinivas Reddy** 869.00 Dr **OE-Electricity Supply** 564.00 Dr *Being cheque issued to TSSPDCL towards electricity charges for C108,208, 308 and A -404 against ch no:294429*	**Payment**	PAY/10417		1,433.00
	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anex-A & C*	**Payment**	PAY/10418		39,700.00
	Dr	**(as per details)** **SP-Summit Sales LLP Logistics** 19,281.00 Dr **SP-Summit Sales LLP Logistics** 1,34,809.00 Dr *Being amt transfer against bil no:10156, 10186 & dt:3-7-20*	**Payment**	PAY/10419		1,54,090.00
	Dr	**ECARD-T Madhu** *Being amt transfer to T madhu towards Exp card exp from 19-6-20 to 2-7-20*	**Payment**	PAY/10420		2,300.00
	Dr	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10421		3,436.00
	Dr	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10422		2,927.00
	Dr	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10423		2,927.00
	Dr	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10424		1,527.00
	Dr	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10425		1,909.00
	Dr	**SUP-Paridhi Ispat** *Being amt transfer against bill no:27, dt:23/5 /20, pon o:66666 po dt:14/3/20 ch no:294435*	**Payment**	PAY/10426		40,132.00
	Dr	**SP-Svr Pumps Allied Services** *Being amt transfer against bill no:209, dt:8/6 /20*	**Payment**	PAY/10427		3,599.00
	Dr	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against billn o:2496, dt:11 /6/20, pno :67618, dt:30/5/20*	**Payment**	PAY/10428		2,596.00
	Dr	**SUP-Radiant Systems** *Being amt transfer to Radiant systems against bill no:080, 081 dt:12/6/20*	**Payment**	PAY/10429		2,478.00
	Dr	**SUP-Sri Venkata Srinivasa Stones** *Being amt transfer to sri venakata srinivasa stones against billn o:10, dt:8/6/20, pon o:67682*	**Payment**	PAY/10430		94,228.00
	Dr	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against biln o:399, dt:13 /6/20, po no:67775, dt:5/6/20*	**Payment**	PAY/10431		1,121.00
		Carried Over			61,39,186.19	26,46,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	26,46,817.00
4-7-2020	Dr	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises towards purchase of electrical material against billn o:65,dt:18/6/20, pono:68087*	**Payment**	PAY/10432		14,453.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises against billno:26 & 29*	**Payment**	PAY/10433		47,699.00
	Dr	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary against bill no:128 & 129, po no:68034*	**Payment**	PAY/10434		17,545.00
	Dr	**SP-V Green Media Pvt. Ltd.** *Being amt transfer against billn o:50, dt:22/6 /20, po no:68126, dt:22/6/20*	**Payment**	PAY/10435		8,331.00
	Dr	**SUP- Y Pushpalatha** *Being amt transfer against bill no:156, dt:6/6 /20, po no:65597, dt:10/2/20*	**Payment**	PAY/10436		9,142.00
	Dr	**SUP- Y Pushpalatha** *Being amt transfer to Villa orchids LLP @ 50 % from the bill no:156, dt:6/6/20, po no:65597 bill amt= 18285*	**Payment**	PAY/10437		9,143.00
	Dr	**ECARD-T Madhu** *Being amt transfer to T madhu exp card towards maingate manjeera 6 valve repair*	**Payment**	PAY/10438		5,000.00
6-7-2020	Dr	**(as per details)** **TDS-0.75% Contract** — **9,813.00 Dr** **SIP-TDS** — **242.00 Dr** *Being cheque issued towards TDS payment for the month of June 2020*	**Payment**	PAY/10439		10,055.00
	Dr	**WO-Hitech Power Enterrises** *Being cheque issued to hitech power infra enterprises ch no : 218957*	**Payment**	PAY/10440		1,50,000.00
8-7-2020	Dr	**SUP-Sri Rama Flyash Bricks** *Being cheque issued to Sri rama flyash bricks towards purchase of bricks against bill nos:372 7 394 & ch no:294430*	**Payment**	PAY/10441		74,025.00
	Dr	**SUP-Dilpreet Hardware** *Being cheque issued to Dilpreeth hardware against billnos:1030,1029 & 1031 and ch no:294431*	**Payment**	PAY/10442		36,438.00
	Dr	**EMP- JUJJUVARAPU SRINIVAS RAO** *Being cheque issued to J srinivas rao towards salary for the month of june - 2020 ch no : 218958*	**Payment**	PAY/10443		12,542.00
	Dr	**SUP-Vasant Enterprises** *Being amount transfered towards advance payment for purchase of steel*	**Payment**	PAY/10444		20,01,192.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5204*	**Payment**	PAY/10445		32,000.00
		Carried Over			61,39,186.19	50,74,382.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	50,74,382.00
8-7-2020	Dr	**(as per details)** **EUC-K Krishna** 10,800.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 162.00 Cr *Being amount transferred to K krishna towards advice payment voucher no.6838.*	**Payment**	PAY/10446		10,638.00
	Cr	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received vide R.no.*	**Receipt**	REC/10059	38,09,000.00	
	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.*	**Receipt**	REC/10060	2,68,430.00	
	Dr	**EMP-T Madhu** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10447		25,922.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10448		36,254.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10449		17,350.00
	Dr	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10450		16,820.00
	Dr	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10451		18,546.00
	Dr	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10452		6,309.00
	Dr	**EMP- R Ashok** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10453		12,748.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10454		6,140.00
10-7-2020	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anx A, B & C 1.5 lac per week*	**Payment**	PAY/10455		1,50,000.00
	Dr	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultants Pvt ltd against bill no:2 &3*	**Payment**	PAY/10456		1,53,430.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10457		25,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf*	**Payment**	PAY/10458		22,096.00
	Dr	**(as per details)** **CONJBDW-T Kurmanna** 5,200.00 Dr **TDS-0.75% Contract** 39.00 Cr *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7779.*	**Payment**	PAY/10459		5,161.00
	Dr	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10460		2,927.00
		Carried Over			1,02,16,616.19	55,83,723.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,02,16,616.19	55,83,723.00
10-7-2020	Dr	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6837.*	 **25,140.00 Dr** **377.00 Cr**	**Payment**	PAY/10461		24,763.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760*	 **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	**Payment**	PAY/10462		7,580.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7761*	 **5,000.00 Dr** **37.00 Cr**	**Payment**	PAY/10463		4,963.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7762*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/10464		3,970.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7763*	 **10,500.00 Dr** **78.00 Cr**	**Payment**	PAY/10465		10,422.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7764*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/10466		3,970.00
	Dr	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7765*	 **3,900.00 Dr** **29.00 Cr**	**Payment**	PAY/10467		3,871.00
	Dr	**CONT-K Krishna** *Being amount transferred to k krishn:a towards advance payment for E block scofolding work purpose as per advice for payment no : 7767*		**Payment**	PAY/10468		50,000.00
	Dr	**CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7768*		**Payment**	PAY/10469		50,000.00
	Dr	**CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7769*		**Payment**	PAY/10470		15,000.00
	Dr	**CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7770*		**Payment**	PAY/10471		30,000.00
		Carried Over				1,02,16,616.19	57,88,262.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	57,88,262.00
10-7-2020	Dr	**WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7771*	**Payment**	PAY/10472		50,000.00
	Dr	**WO-Abdul Qadeer** *Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7772*	**Payment**	PAY/10473		20,000.00
	Dr	**WO-M Sudharshan** *Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7773*	**Payment**	PAY/10474		25,000.00
	Dr	**(as per details)** **CONT-S Arjun** **INCOME-Misc** *Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7774*	**Payment** **3,00,000.00 Dr** **1,225.00 Cr**	PAY/10475		2,98,775.00
	Dr	**(as per details)** **CONT-Rekha Pande** **INCOME-Misc** *Being amt transfer to Rekha pandey towards credit balance release enclosed with the voucher num:7775*	**Payment** **1,50,000.00 Dr** **980.00 Cr**	PAY/10476		1,49,020.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7776*	**Payment** **16,150.00 Dr** **121.00 Cr**	PAY/10477		16,029.00
	Dr	**(as per details)** **CONJBDW-Md Khudoos** **TDS-0.75% Contract** *being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7777*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10478		2,978.00
	Dr	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transferred to n krishna towards advice payment voucher no.7778*	**Payment** **5,100.00 Dr** **38.00 Cr** **210.00 Cr**	PAY/10479		4,852.00
	Dr	**WO-B Anand Jyothi Babu** *Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7766.*	**Payment**	PAY/10480		25,000.00
	Dr	**SP-Svr Pumps Allied Services** *Being amt transfer againt billnos:213, 212*	**Payment**	PAY/10481		4,165.00
	Dr	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jun-20*	**Payment**	PAY/10482		1,100.00
	Dr	**(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -004*	**Payment** **1,92,540.00 Dr** **12.00 Dr**	PAY/10483		1,92,552.00
		Carried Over			1,02,16,616.19	65,77,733.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	65,77,733.00
10-7-2020	Dr	**SUP-Dilpreet Hardware** *Being cheque issued to Dilpreeth Hardware towards purchase of hardware material against bil no:1046, dt:26/6/20, pono:68189, dt:22/6/20 &ch no:294432*	**Payment**	PAY/10484		649.00
	Dr	**SUP-S.R. Lights** *Being amt transfer against bill no:2108, dt:26 /6/20, pono:67774, dt:5/6/20*	**Payment**	PAY/10485		35,843.00
	Dr	**SUP-Vivid World** *Being amt transfer against bill no:1712, dt:20 /6/20, po no:68530, dt:20/6/20*	**Payment**	PAY/10486		655.00
11-7-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being cheque issued to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218933*	**Payment**	PAY/10487		50,000.00
	Dr	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10488		2,927.00
	Dr	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10489		3,436.00
	Dr	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10490		1,527.00
	Dr	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10491		1,909.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP logistics towards CR consulation charges for the month ofJune 2020 against bil no:10193, dt:10/7/20*	**Payment**	PAY/10492		49,674.00
	Dr	**SP-Summit Builders** *Being amt transfer to Summit builders towards ESI,PF & PT for the month of June 2020*	**Payment**	PAY/10493		25,525.00
	Dr	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of June 2020*	**Payment**	PAY/10494		2,000.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to summit sales againt their debit balance*	**Payment**	PAY/10495		7,01,680.00
	Dr	**SUP- Sai Adhitya Computers** *Being amt transfer against bill no:306, dt:26 /6/20, po no:68526, dt:26/6/20*	**Payment**	PAY/10496		590.00
	Dr	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill nos:560& 562 po no:67960 & 68178*	**Payment**	PAY/10497		2,537.00
	Dr	**SUP-Premier Engineering Corporation** *Being amt transfer against bill nos:218, 219 & po no:68072 & 68107*	**Payment**	PAY/10498		59,095.00
	Dr	**SUP-Gautam Traders** *Being amt transfer against bil no:56, dt:30/6 /20, po no:67687, dt:4/6/20*	**Payment**	PAY/10499		2,950.00
		Carried Over			1,02,16,616.19	75,18,730.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	75,18,730.00
11-7-2020	Dr	**SUP-Elegant Enterprises** *Being on purchase of base saddles against bil no:58, dt:15/6/20, po no:67991, dt:15/6 /20*	**Payment**	PAY/10500		944.00
	Dr	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to Sree venkata durga anjaneya steel tubes against bill no:554, dt:26/6/20, po no:68083, dt:18/6/20*	**Payment**	PAY/10501		1,770.00
	Dr	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bil no:142, dt:26/6/20, po no:68167, dt:22/6 /20*	**Payment**	PAY/10502		1,138.00
	Dr	**EMP-B Sudharshan** *Being amt transfer towards salary advance*	**Payment**	PAY/10503		3,000.00
	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anx- A*	**Payment**	PAY/10504		29,775.00
	Dr	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218960*	**Payment**	PAY/10505		80,000.00
	Dr	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *being chq issued towards pay oder in favour of Commissioner, GHMC towards mutation exp for flat no. G-408 ch no :218966*	**Payment**	PAY/10506		3,400.00
	Dr	**LSUD-Labour Charges** *Being cheque issued to gugulothu sukya towards full and final settlement of funeral charges of mannem labour died at site ch no : 218967*	**Payment**	PAY/10507		1,80,000.00
	Cr	**CUST-Flat No-E-201 G Mahender** *Being amount received from G Mahender*	**Receipt**	REC/10061	4,80,000.00	
12-7-2020	Cr	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha** *Being amount received from T Venkata Sri Harsha*	**Receipt**	REC/10062	14,35,953.00	
	Cr	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from Nedunuri Venkatamaruti*	**Receipt**	REC/10063	2,00,000.00	
13-7-2020	Cr	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from f 107 ch no : 000018*	**Receipt**	REC/10064	25,000.00	
	Cr	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Being cheque received from ch no : 255847*	**Receipt**	REC/10065	7,94,423.00	
	Cr	**CUST-Flat No-F-303 A G Prasad** *Being cheque received from ch no : 945728*	**Receipt**	REC/10066	6,42,000.00	
	Cr	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Joyatitus suramal*	**Receipt**	REC/10067	3,10,000.00	
15-7-2020	Dr	**EMP-T Madhu** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10508		25,922.00
	Dr	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10509		6,309.00
		Carried Over			1,41,03,992.19	78,50,988.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,03,992.19	78,50,988.00
15-7-2020	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10510		6,140.00
	Dr	**EMP-T Madhu** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10511		1,599.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10512		399.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10513		1,599.00
	Dr	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10514		399.00
	Dr	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10515		399.00
	Dr	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10516		399.00
	Dr	**EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10517		399.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowace for the month of June-20*	**Payment**	PAY/10518		399.00
	Cr	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha** *Being cheque received from ch no ;146507*	**Receipt**	REC/10068	30,00,000.00	
17-7-2020	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges for C 408 against ch no:294433*	**Payment**	PAY/10519		909.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electircity chagres for S No:09042303258 , USC no:101848616 & ch no:294434*	**Payment**	PAY/10520		27,516.00
	Dr	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 218968*	**Payment**	PAY/10521		10,00,000.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5219.*	**Payment**	PAY/10522		33,000.00
	Dr	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5221*	**Payment**	PAY/10523		13,500.00
		Carried Over			1,71,03,992.19	89,37,645.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,71,03,992.19	89,37,645.00
17-7-2020	Dr	**SP-M Ramachandra Murthy** *Being amt transfer to M ramachandra murthy towards consulation chagres on drafitng grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against bill no:6, dt:21/5/20*	**Payment**		PAY/10524		11,800.00
	Dr	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to K krishna towards advice payment voucher no.6860.*	**Payment**	 **9,900.00 Dr** **148.00 Cr**	PAY/10525		9,752.00
	Dr	**CONT-S Arjun** *Being cheque received from S arjun against cr balance*	**Payment**		PAY/10526		1,50,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**		PAY/10527		25,000.00
	Dr	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6859*	**Payment**	 **23,670.00 Dr** **355.00 Cr**	PAY/10528		23,315.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7799*	**Payment**	 **17,860.00 Dr** **133.00 Cr**	PAY/10529		17,727.00
	Dr	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780*	**Payment**	 **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10530		7,580.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7781*	**Payment**	 **5,700.00 Dr** **42.00 Cr**	PAY/10531		5,658.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7782*	**Payment**	 **5,200.00 Dr** **39.00 Cr**	PAY/10532		5,161.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7783*	**Payment**	 **4,100.00 Dr** **30.00 Cr**	PAY/10533		4,070.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7784*	**Payment**	 **5,000.00 Dr** **37.00 Cr**	PAY/10534		4,963.00
		Carried Over				1,71,03,992.19	92,02,671.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	92,02,671.00
17-7-2020	Dr	**(as per details)** **CONJBDW-V Anand** 4,800.00 Dr **TDS-0.75% Contract** 36.00 Cr *Being amount transfer to V.Anand towards advice payment voucher no:7785*	**Payment**	PAY/10535		4,764.00
	Dr	**CONT-G.Mannem** *Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7786*	**Payment**	PAY/10536		40,000.00
	Dr	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7787*	**Payment**	PAY/10537		10,000.00
	Dr	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7788*	**Payment**	PAY/10538		50,000.00
	Dr	**(as per details)** **SP-Summit Sales LLP Logistics** 5,664.00 Dr **SP-Summit Sales LLP Logistics** 5,074.00 Dr *Being amt transfer to Logistics against bil no: 10210 & 10203*	**Payment**	PAY/10539		10,738.00
	Dr	**(as per details)** **CONT-S Arjun** 1,00,000.00 Dr **INCOME-Misc** 1,225.00 Cr *Being cheque received from S arjun against cr balance release enclosed with the voucher no:7789*	**Payment**	PAY/10540		98,775.00
	Dr	**CONT-T Kurmanna** *Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7790*	**Payment**	PAY/10541		30,000.00
	Dr	**CONT-Tara Chand** *Being NEFT to credit balance release enclosed with the voucher no:7791*	**Payment**	PAY/10542		30,000.00
	Dr	**CONT-V Anand** *Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7792*	**Payment**	PAY/10543		10,000.00
	Dr	**CONT-B Venkatesh** *Bieng NEFT to B.Venkatesh towards credit balance release enclosed with the voucher no:7793.*	**Payment**	PAY/10544		50,000.00
	Dr	**CONT- Priyanka Devi** *Being NEFT to credit balance release enclosed with the voucher no:7794*	**Payment**	PAY/10545		25,000.00
	Dr	**(as per details)** **CONJBDW-T Kurmanna** 10,200.00 Dr **TDS-0.75% Contract** 76.00 Cr *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7795*	**Payment**	PAY/10546		10,124.00
		Carried Over			1,71,03,992.19	95,72,072.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	95,72,072.00
17-7-2020	Dr	**SUP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common exp towards admin & marketing charges for the month of June 2020 against billn o:10019*	**Payment**	PAY/10547		31,476.00
	Dr	**CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7798*	**Payment**	PAY/10548		10,000.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **4,560.00 Dr** **TDS-0.75% Contract** **34.00 Cr** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7797*	**Payment**	PAY/10549		4,526.00
	Dr	**(as per details)** **CONJBDW-D Ramulu** **2,100.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7796.*	**Payment**	PAY/10550		2,085.00
	Dr	**SUP-Satish Elecrical Works** *Being amt transfer to satish electrical works towards repairing of pumps against bill nos:3015 & 3019*	**Payment**	PAY/10551		5,550.00
	Dr	**SP-Svr Pumps Allied Services** *Being amt transfer to SVR pumps towards repairing of pumps against bill no:215, dt:14 /7/20*	**Payment**	PAY/10552		3,685.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges for G 408 against ch no:294436*	**Payment**	PAY/10553		1,239.00
	Dr	**CONT-V Bal Reddy** *being NEFT to V.Balreddy towards advice for payment enclosed wth the voucher no:7800*	**Payment**	PAY/10554		10,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance enclosed with the voucher no7801*	**Payment**	PAY/10555		50,000.00
	Dr	**(as per details)** **SP-Soham Modi Huf** **2,04,000.00 Dr** **SP-Soham Modi Huf** **12.00 Dr** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. G -408*	**Payment**	PAY/10556		2,04,012.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer against their debit balance*	**Payment**	PAY/10557		1,65,700.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amt transfer against bil no:33, dt:2/7 /20, po no:68146, dt:20/6/20*	**Payment**	PAY/10558		14,981.00
	Dr	**SUP-Social DNA** *Being amt transfer against bil no:111, dt:2/7 /20*	**Payment**	PAY/10559		20,159.00
		Carried Over			1,71,03,992.19	1,00,95,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	1,00,95,485.00
17-7-2020	Dr	**SUP-Praful Sanitary** *Being amt transfer against bil no:130, dt:22 /6/20, po no:68106, dt:19/6/20*	**Payment**	PAY/10560		23,164.00
	Dr	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bil no:2380, dt:17 /3/20, po no:66601, dt:11/3/20*	**Payment**	PAY/10561		5,157.00
	Dr	**SP-Varna Media** *Being amt transfer against billn o:1467, dt:21 /3/20*	**Payment**	PAY/10562		9,126.00
	Dr	**EMP-T Madhu** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10563		7,115.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10564		2,530.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10565		1,100.00
	Dr	**EMP-B Sudharshan** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10566		806.00
	Dr	**EMP-C Gopal Reddy** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10567		644.00
	Dr	**EMP- Manchala Mounika** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10568		513.00
	Dr	**EMP- R Ashok** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10569		504.00
	Dr	**(as per details)** **EMP- JUJJUVARAPU SRINIVAS RAO 479.00 Dr** **EMP- JUJJUVARAPU SRINIVAS RAO 399.00 Dr** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10570		878.00
	Dr	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10571		475.00
18-7-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218934*	**Payment**	PAY/10572		50,000.00
	Dr	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218961*	**Payment**	PAY/10573		80,000.00
	Dr	**SP-Silver Oak Villas LLP** *Being amt transfer to Silver oak villas LLP against bill nos:10029 & 10028*	**Payment**	PAY/10574		5,926.00
	Dr	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 10 gms gold coin as referral incentives to Mr. M ravi for referring Mr. Vamsi krishna F-402, vista homes*	**Payment**	PAY/10575		51,250.00
		Carried Over			1,71,03,992.19	1,03,34,673.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,71,03,992.19	1,03,34,673.00
18-7-2020	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anx- A*	**Payment**		PAY/10576		12,902.00
	Dr	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no: -218969*	**Payment**		PAY/10577		5,00,000.00
	Cr	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ;000866*	**Receipt**		REC/10069	3,00,000.00	
	Cr	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ;386286*	**Receipt**		REC/10070	2,05,066.00	
	Cr	**CUST-Flat No-F 201 Satti Satyanarayana Murthy** *Being cheque received from ch no ;089135*	**Receipt**		REC/10071	786.00	
	Cr	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suressh Vasamsetty*	**Receipt**		REC/10072	1,00,000.00	
	Cr	**CUST-Flat No-E 205 Sandhya R Dalaya** *Being amuont received vide R.no.103064*	**Receipt**		REC/10073	6,68,610.00	
19-7-2020	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5242.*	**Payment**		PAY/10578		32,550.00
	Dr	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6883.*	**Payment**	 **7,200.00 Dr** **108.00 Cr**	PAY/10579		7,092.00
	Dr	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6884*	**Payment**	 **21,600.00 Dr** **324.00 Cr**	PAY/10580		21,276.00
	Dr	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7807*	**Payment**	 **2,900.00 Dr** **21.00 Cr**	PAY/10581		2,879.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to Srikanth jena towards advice payment voucher no.7806*	**Payment**	 **2,600.00 Dr** **19.00 Cr**	PAY/10582		2,581.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7805*	**Payment**	 **6,800.00 Dr** **51.00 Cr**	PAY/10583		6,749.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7804*	**Payment**	 **3,600.00 Dr** **27.00 Cr**	PAY/10584		3,573.00
		Carried Over				1,83,78,454.19	1,09,24,275.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,83,78,454.19	1,09,24,275.00
19-7-2020	Dr	**(as per details)**		**Payment**	PAY/10585		5,658.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**				
		TDS-0.75% Contract	**42.00 Cr**				
		Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7803					
	Dr	**(as per details)**		**Payment**	PAY/10586		5,198.00
		CONJBDW-G.Mannem	**7,600.00 Dr**				
		TDS-0.75% Contract	**57.00 Cr**				
		INCOME-Misc	**2,345.00 Cr**				
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7802					
	Dr	**(as per details)**		**Payment**	PAY/10587		5,003.00
		CONJBDW-P Praveen Kumar	**5,040.00 Dr**				
		TDS-0.75% Contract	**37.00 Cr**				
		being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7808					
	Dr	**(as per details)**		**Payment**	PAY/10588		4,963.00
		CONJBDW- K Krishna	**5,000.00 Dr**				
		TDS-0.75% Contract	**37.00 Cr**				
		Being Neft to K.Krishna towards advice for payment enclosed with the voucher no:7810					
	Dr	**(as per details)**		**Payment**	PAY/10589		12,928.00
		CONJBDW-G.Mannem	**13,025.00 Dr**				
		TDS-0.75% Contract	**97.00 Cr**				
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7811.					
	Dr	**(as per details)**		**Payment**	PAY/10590		10,124.00
		CONJBDW-T Kurmanna	**10,200.00 Dr**				
		TDS-0.75% Contract	**76.00 Cr**				
		Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7812					
	Dr	**WO-Abdul Qadeer**		**Payment**	PAY/10591		50,000.00
		Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7822					
	Dr	**CONT-B Venkatesh**		**Payment**	PAY/10592		50,000.00
		Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7821					
	Dr	**CONT-V Anand**		**Payment**	PAY/10593		35,000.00
		Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7820					
	Dr	**CONT-T Kurmanna**		**Payment**	PAY/10594		40,000.00
		Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7818					
	Dr	**CONT-Tara Chand**		**Payment**	PAY/10595		50,000.00
		Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7819					
		Carried Over				1,83,78,454.19	1,11,93,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,78,454.19	1,11,93,149.00
19-7-2020	Dr	**(as per details)** **CONT-S Arjun** **3,00,000.00 Dr** **INCOME-Misc** **1,225.00 Cr** *Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7817*	**Payment**	PAY/10596		2,98,775.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance release enclosed with the voucher no:7816*	**Payment**	PAY/10597		50,000.00
	Dr	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7815*	**Payment**	PAY/10598		50,000.00
	Dr	**CONT-G.Mannem** *Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7814*	**Payment**	PAY/10599		15,000.00
	Cr	**CUST-Flat No-F 309 D Venugopal** *Being amount received from Duggi Venugopal*	**Receipt**	REC/10074	4,141.00	
	Cr	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from ch no ;000019*	**Receipt**	REC/10075	1,75,000.00	
	Cr	**CUST-Flat No F-108** *Being cheque received from ch no ;346158*	**Receipt**	REC/10076	5,10,000.00	
	Cr	**CUST-Flat No F-108** *Being cheque received from ch no ;000006*	**Receipt**	REC/10077	5,10,000.00	
20-7-2020	Cr	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10078	50,000.00	
21-7-2020	Cr	**CUST-Flat No-E-201 G Mahender** *Being amount received vide R.no.103065*	**Receipt**	REC/10079	4,45,080.00	
	Dr	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10601		30,00,000.00
22-7-2020	Cr	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10080	50,000.00	
24-7-2020	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against credit balance*	**Payment**	PAY/10602		1,50,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**	PAY/10603		25,000.00
	Dr	**SUP-Gautham Enterprises(Coffee Machine)** *Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of may & June 2020 against bill no:251, dt:21-07-2020*	**Payment**	PAY/10604		1,416.00
		Carried Over			2,01,22,675.19	1,47,83,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,22,675.19	1,47,83,340.00
24-7-2020	Dr	**(as per details)** **SP-Soham Modi Huf** 2,37,000.00 Dr **SP-Soham Modi Huf** 12.00 Dr **SP-Soham Modi Huf** 1,89,000.00 Dr **SP-Soham Modi Huf** 12.00 Dr *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -008 & E-203*	**Payment**	PAY/10605		4,26,024.00
	Dr	**(as per details)** **SP-Summit Sales LLP Logistics** 20,655.00 Dr **SP-Summit Sales LLP Logistics** 5,074.00 Dr **SP-Summit Sales LLP Logistics** 5,664.00 Dr *Being amt transfer to Logistics towards advertisment chargs for the month of May & Jun 20 & registration exp of flat no: G 408 & E 212 against bill nos:10220,10214 & 10213*	**Payment**	PAY/10606		31,393.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10607		7,42,952.00
	Dr	**SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill nos:93,97,95,92,91,94,96,108, 109*	**Payment**	PAY/10608		5,26,081.00
	Dr	**(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** 14,467.00 Dr **SUP-Sree Venkata Durga Anjaneya Steel Tubes** 14,467.00 Dr *Being amt transfer to SSLLP on your behalf against bill nos:2580 & 2579*	**Payment**	PAY/10609		28,934.00
	Dr	**SUP-Cemex Infra** *Being cheque issued to Cemex infra against bil no:022, dt:30-06-20, pono:67577, dt:29 -05-20 & ch no:294437*	**Payment**	PAY/10610		2,59,197.00
	Dr	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold*	**Payment**	PAY/10611		1,12,000.00
	Dr	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer against bil no:434, dt:11 -07-20, po no:68718, dt:9-07-20*	**Payment**	PAY/10612		44,800.00
	Dr	**SUP-Sri Ambe Electricals** *Being amt transfer against bill no:214, dt:3 -07-20, po no:68480, dt:30-06-20*	**Payment**	PAY/10613		13,487.00
	Dr	**SUP-Sri Raja Rajeswara Traders** *Being amt transfer against bil no:134,133 & po no:68254 & 68088*	**Payment**	PAY/10614		1,735.00
	Dr	**SUP-Elegant Enterprises** *Being amt transfer against billn o:83, dt:2-7 -20, po no:68558, dt:2-7-20*	**Payment**	PAY/10615		6,962.00
	Dr	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10616		10,000.00
	Dr	**CONT-S Arjun** *Being amt transfer against Anx- A & C from 17-07-20 to 23-07-20*	**Payment**	PAY/10617		40,692.00
		Carried Over			2,01,22,675.19	1,70,27,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,22,675.19	1,70,27,597.00
24-7-2020	Dr	**CUST-Flat No-D-202 P Srinivasa Rao** *Being cheque issued to p srinivasa rao towards refund of Excess amt paid for the flat no: D 2020*	**Payment**	PAY/10618		19,224.00
	Dr	**ECARD-T Madhu** *Being amt transfer to T madhu Exp card*	**Payment**	PAY/10619		19,700.00
	Dr	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month July-20*	**Payment**	PAY/10620		1,100.00
	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218935*	**Payment**	PAY/10621		50,000.00
	Dr	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no:942342*	**Payment**	PAY/10622		5,00,000.00
	Cr	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103070*	**Receipt**	REC/10081	5,00,080.00	
25-7-2020	Dr	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218962*	**Payment**	PAY/10623		80,000.00
	Dr	**SUP-Gautam Traders** *Being cheque issued to gautam traders towards advance payment 100% payment po no : 68857 ch no : 218970 towards purchase of ms sheet*	**Payment**	PAY/10624		38,186.00
	Dr	**WO- Nandana Fire Protection** *B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942341*	**Payment**	PAY/10625		49,500.00
	Dr	**SUP-Obel Systems Pvt. Ltd.** *Being cheque issued to obel systems pvt ltd towards purchase of ups po no : 69099 towards 100% advance ch no :942343*	**Payment**	PAY/10626		2,850.00
29-7-2020	Cr	**CUST-A G Prasad Other Expenses A/c** *Being cheque received from ch no ;945729 for F-303 other exp amount*	**Receipt**	REC/10082	1,98,019.00	
	Cr	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being amount received from Chokkaligam Venkatesh*	**Receipt**	REC/10083	7,95,000.00	
	Cr	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from vide R.no.*	**Receipt**	REC/10084	3,57,514.00	
	Cr	**CUSTLOAN-V Sunitha** *Being amt receivd from V Sunitha towards loan*	**Receipt**	REC/10085	5,916.00	
	Cr	**CUST-Flat No-E 402 U V Anjaneya Prasad** *Being amt received from E 402 customer*	**Receipt**	REC/10086	1,06,500.00	
30-7-2020	Dr	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10627		20,00,000.00
31-7-2020	Cr	**CUST-Flat No-E 303 Mohammed Riyaz** *Being amt received from E 303 customer*	**Receipt**	REC/10087	3,00,023.60	
		Carried Over			2,23,85,727.79	1,97,88,157.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,85,727.79	1,97,88,157.00
31-7-2020	Cr	**CUST-Flat No-E 007 K V Chalapathi Rao** *Being cheque received from E007 against ch no:000002*	**Receipt**	REC/10088	1,99,129.00	
	Cr	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.*	**Receipt**	REC/10089	4,52,540.00	
	Cr	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.103084*	**Receipt**	REC/10090	7,00,000.00	
	Cr	**CUST-Flat No-G-303 N Kiran Kumar** *Being stale cheque reversed*	**Receipt**	REC/10091	370.00	
	Cr	**OE-Electricity Supply** *Being stale cheque reversed*	**Receipt**	REC/10092	973.00	
					2,37,38,739.79	1,97,88,157.00
	Dr	**Closing Balance**				39,50,582.79
					2,37,38,739.79	**2,37,38,739.79**

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**3,19,504.25**	
	Dr	**Closing Balance**				3,19,504.25
					3,19,504.25	**3,19,504.25**

Vista Home

M G 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**			**2,03,054.25**	
20-7-2020	Dr	**GST Payable** *Being cash paid towards gst fees for the Jun-20 gst returns filling*	**Payment**	PAY/10600		200.00
					2,03,054.25	200.00
	Dr	**Closing Balance**				2,02,854.25
					2,03,054.25	**2,03,054.25**