

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			15,74,040.10	
1-8-2020	Dr OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to S.V. Subba Reddy towards vehicle maintenance expenses as per bill no V691</i>		PAY/10799		625.00
	Dr SP-Ashok Saved Discount Incentive Payment <i>being online transfer ashok towards saved discount incentive</i>		PAY/10800		10,000.00
	Dr ECARD-Prasad Payment <i>being online transfer to SLLP Logistics towards Prasad expense card reversal</i>		PAY/10801		755.00
	Cr CUST-A703-Bahadur Singh Malik Receipt <i>Cheque no:221036 Being cheque received from Bahadur Singh Malik towards villa no:A-703 vide receipt no:104038</i>		REC/10092	3,00,000.00	
	Cr CUST-A507-Milind Madhav Challawar Receipt <i>Cheque no:360136 Being cheque received from Milind Madhav Challawar towards villa no:A-507 vide receipt no:104040</i>		REC/10093	17,91,752.00	
3-8-2020	Dr (as per details) Payment CONT-Mohammed Nadeem 40,000.00 Dr TDS-0.75% Contract 300.00 Cr INCOME-Misc 130.00 Cr <i>beingonline transfer to md nadeem as per advice for payment</i>		PAY/10804		39,570.00
	Dr (as per details) Payment CONT- K Krishna 30,000.00 Dr TDS-0.75% Contract 225.00 Cr INCOME-Misc 130.00 Cr <i>Being amount transfered to K.Krishna towards as per adviuce for payment</i>		PAY/10805		29,645.00
	Dr (as per details) Payment CONT-Janardhan Prasad 5,000.00 Dr TDS-0.75% Contract 38.00 Cr <i>being online transfer to janardhan prasad as per payment for advice</i>		PAY/10806		4,962.00
	Cr CUST-A306-Pradeep Kumar Nara Receipt <i>ch no 360212 being cheque received towards part payment against receipt no 104041</i>		REC/10094	2,00,000.00	
	Dr SUP-Cemex Infra Payment <i>ch no 444048 being cheque to cemex infra against credited balance</i>		PAY/10807		10,00,000.00
	Dr (as per details) Payment EUC-Ravula Parusharamulu 4,375.00 Dr TDS-1.5% Equipment Hire Charges 66.00 Cr <i>being amount transfered to ravula parushramulu towards as per advice for payment</i>		PAY/10808		4,309.00
Carried Over				38,65,792.10	10,89,866.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,792.10	10,89,866.00
3-8-2020	Dr (as per details)	Payment	PAY/10809		1,223.00
	EUC-Kurmannna Telugu	1,242.00 Dr			
	TDS-1.5% Equipment Hire Charges	19.00 Cr			
	<i>being amount transferef to T Kurmannna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10810		12,494.00
	EUC-K Krishna	12,684.00 Dr			
	TDS-1.5% Equipment Hire Charges	190.00 Cr			
	<i>being amount transfered to K Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10811		1,96,740.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	1,760.00 Cr			
	<i>being online transfer to kailash panday asper advice</i>				
	Dr (as per details)	Payment	PAY/10812		1,47,995.00
	CONT-S Manjula	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	INCOME-Misc	880.00 Cr			
	<i>being online transfer to S Manjula as per advice</i>				
	Dr (as per details)	Payment	PAY/10813		19,850.00
	CONT-B Pochaiah	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>being amount transfered to B Pochaiah towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10814		1,191.00
	DW-Janardhan Prasad	1,200.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	<i>being amount transfered to janardhan prasad towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10815		98,470.00
	CONT-N Dharma Rao	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	780.00 Cr			
	<i>being online transfer to N Dharma rao as per adivce for payment</i>				
	Dr (as per details)	Payment	PAY/10816		48,975.00
	CONT-N Krishna	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	INCOME-Misc	650.00 Cr			
	<i>being online transfer to N Krishna as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10817		9,925.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>being online transfer to N Ramakrishna as per advice forpayment</i>				
	Dr (as per details)	Payment	PAY/10818		99,250.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>being online transfer to N Dharma rao as per advice for payment</i>				
	Dr Cash	Contra	CON/10040		50,000.00
	<i>ch no 444046 being cash withdrawal</i>				
	Carried Over			38,65,792.10	17,75,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,792.10	17,75,979.00
3-8-2020	Dr (as per details) DW-M Chandrakala TDS-0.75% Contract <i>being online transfer to M Chandrakala as per advice for payment</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10819		15,185.00
	Dr (as per details) DW-N Krishna TDS-0.75% Contract <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10820		1,935.00
	Dr (as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10821		3,821.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being amount transfered to K Krishna towards as per advice for payment</i>	Payment 1,000.00 Dr 1,000.00 Dr 3,000.00 Dr 38.00 Cr	PAY/10822		4,962.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being amount transfered to N Krishna towards as per advice for payment</i>	Payment 700.00 Dr 700.00 Dr 2,100.00 Dr 26.00 Cr	PAY/10823		3,474.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being amount transfered to M Chandrakala towards as per advice for payment</i>	Payment 6,196.00 Dr 6,196.00 Dr 18,588.00 Dr 232.00 Cr	PAY/10824		30,748.00
	Dr SP-Jai Mathaji Traders <i>being online transfer to jai mathaji traders towards sundry purchases</i>	Payment	PAY/10825		11,535.00
	Dr SP-Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards as per advice for payment</i>	Payment	PAY/10826		22,050.00
	Dr SUP-Sai Vishal Enterprises <i>being online transfer to sai vishal enterprises towards as per advice for payment</i>	Payment	PAY/10827		13,500.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>being online transfer to A Ramul as per advice for payment</i>	Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 23.00 Cr	PAY/10828		2,977.00
	Carried Over			38,65,792.10	18,86,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,792.10	18,86,166.00
3-8-2020	Dr (as per details)	Payment	PAY/10829		2,903.00
	DW-A Ramulu	2,925.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10830		1,166.00
	DW-A Ramulu	1,175.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10831		95,280.00
	CONT-N Krishna Mobilization Advance	96,000.00 Dr			
	TDS-0.75% Contract	720.00 Cr			
	<i>being online transfer to N krishna as per annexure A,B C</i>				
	Dr (as per details)	Payment	PAY/10832		2,00,485.00
	CONT-Kailash Panday Mobilization Advance	2,02,000.00 Dr			
	TDS-0.75% Contract	1,515.00 Cr			
	<i>being online transfer to Kailash panday as per annexure A,B,C</i>				
	Dr (as per details)	Payment	PAY/10833		1,54,830.00
	CONT-N Dharma Rao Mobilization Advance	1,56,000.00 Dr			
	TDS-0.75% Contract	1,170.00 Cr			
	<i>being online transfer to N Dharma rao as per annexure A,B,C</i>				
	Dr (as per details)	Payment	PAY/10834		1,98,040.00
	CONT-Mohammed Imtiyaz	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	460.00 Cr			
	<i>ch no 444050 being cheque issued to Md Imtiyaz as per advice for payment</i>				
	Dr ECARD-K Narender Reddy	Payment	PAY/10835		9,038.00
	<i>being online transfer to K Narender towards reversal of expense card</i>				
	Cr JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10095	72,788.00	
	<i>ch no 000160 being cheque received towards GST on JDA for the monthof May 2020</i>				
	Cr JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10096	5,38,628.00	
	<i>ch no 000159 being cheque received towards GST on JDa for the monthof june 2020</i>				
4-8-2020	Dr (as per details)	Payment	PAY/10837		1,11,306.00
	TDS-0.75% Contract	51,020.00 Dr			
	TDS-1.5% Contract	872.00 Dr			
	TDS-1.5% Equipment Hire Charges	5,009.00 Dr			
	Tds-3.75 Commission/brokerage	938.00 Dr			
	TDS-7.50% Professional Charges	53,467.00 Dr			
	<i>ch no 444052 being cheque issued towards TDS for the monthof july2020</i>				
	Cr CUST-C404-Choudary Om Prakash	Receipt	REC/10098	2,00,000.00	
	<i>ch no 000913 being cheque received towards part payment against receipt no 104043</i>				
	Carried Over			46,77,208.10	26,59,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,77,208.10	26,59,214.00
4-8-2020	Cr CUST-B905-Kolli Baby Rani Receipt <i>Being amount received from Kolli Baby Rani towards villa no:B-905 vide Receipt no:</i>		REC/10099	2,100.00	
6-8-2020	Dr CUST-C404-Choudary Om Prakash Payment <i>Being cheque return</i>		PAY/10841		2,00,000.00
8-8-2020	Dr EMP-O Sobhan Babu Payment <i>Being amount online transfer to O Shobhan Babu towards Salary for the month of July2020</i>		PAY/10847		42,015.00
	Dr EMP-K Narender Reddy Payment <i>Being amount online transfer to K Narender Reddy towards Salary for the month of July2020</i>		PAY/10848		31,741.00
	Dr (as per details) Payment EMP-CH Ashok Kumar 30,414.00 Dr SP-Ashok Kumar Commission 9,625.00 Dr <i>Being amount online transfer to Ch Ashok Kumar towards Salary for the month of July2020</i>		PAY/10849		40,039.00
	Dr (as per details) Payment EMP-Syed Mustaq Ali Abedi 25,746.00 Dr SP-Syed Mustaq Ali -Commission 9,625.00 Dr <i>Being amount online transfer to Syed Mustaq Ali Abedi towards Salary for the month of July2020</i>		PAY/10850		35,371.00
	Dr (as per details) Payment EMP- V Naveena Yadav 13,801.00 Dr SP-V Naveena Yadav -Commission 4,813.00 Dr <i>Being amount online transfer to V Naveena Yadav towards Salary for the month of July2020</i>		PAY/10851		18,614.00
	Dr EMP-K Sravani Payment <i>Being amount online transfer to K Sravani towards Salary for the month of July2020</i>		PAY/10852		13,643.00
	Dr EMP-B Nandini Payment <i>Being amount online transfer to B Nandini towards Salary for the month of July2020</i>		PAY/10853		12,383.00
	Dr EMP-G Vijay Kumar Payment <i>Being amount online transfer to G Vijay Kumar towards Salary for the month of July2020</i>		PAY/10854		12,699.00
	Dr EMP-S V Subba Reddy Payment <i>being online transfer to SV Subbareddy towards salary for the monthof july 2020</i>		PAY/10855		81,328.00
	Cr (as per details) Receipt JDA-Land Owner-Mehul Mehta 9,20,034.00 Cr JDA-Land Owner-Mehul Mehta 1,60,133.00 Cr <i>ch no 013202 being cheque received from Mehul Mehta towards GST on JDa for May 20 and June 2020</i>		REC/10101	10,80,167.00	
	Dr EMP-Gadam Sangeetha Payment <i>being online transfer towards staff salary for the monthof july 2020</i>		PAY/10856		28,158.00
	Carried Over			57,59,475.10	31,75,205.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,59,475.10	31,75,205.00
8-8-2020	Cr CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt <i>ch no 180442 being cheque received towards part payment against receipt no 104046</i>		REC/10102	6,10,000.00	
	Dr BANK-KMBL Current Acct -1814131065 Contra <i>ch no 444053 being funds transfer to current account</i>		CON/10041		2,50,000.00
10-8-2020	Cr CUST-B701-Gulshan Kumar Receipt <i>Cheque no:551173 Being cheque received from MR.Gulshan Kumar towards villa no:B-701 vide receipt no:104045</i>		REC/10104	5,05,000.00	
	Cr CUST-B701-Gulshan Kumar Receipt <i>Cheque no:551172 Being cheque received from Mr.Gulshan Kumar towards villa no:B-701 vide receipt no:104044</i>		REC/10105	11,00,000.00	
	Dr SUP-Praful Sanitary Payment <i>Being online transfer to Praful Sanitary towards Cr Balance vide invoice no:PS/20-21/192,dt:11-07-2020 & PO no:68753,dt:10-07-2020</i>		PAY/10859		431.00
	Dr SUP-Shah Traders Payment <i>Being online transfer to Shah Traders towards Cr Balance against invoice no:518, dt:17-07-2020 & PO no:68894,dt:16-07-2020</i>		PAY/10860		1,063.00
	Dr SUP-Elegant Enterprises Payment <i>Being online transfer to Elegant Enterprises towards Cr Balance against Invoice no:EE2021-0108 inv dt:28.07.2020 po. no:69160 po.dt:27.07.2020</i>		PAY/10861		6,088.00
	Dr SUP-Social DNA Payment <i>Being online transfer to Social DNA towards Cr Balance against invoice no 02072020 /108 dt 2.7.2020</i>		PAY/10862		21,072.00
	Dr SUP-Shri Ganesh Pumps & Machinery Centre Payment <i>Being online transfer to Shri Ganesh Pumps & Machinery Centre against cr balance</i>		PAY/10863		20,000.00
	Dr SUP-Sri Sai Rohit Marketing Company Payment <i>Being online transfer to Sri Sai Rohit Marketing Company against Cr Balance</i>		PAY/10864		20,000.00
	Dr SUP-Linus Consultants Pvt Ltd Payment <i>Being online transfer to Linus Consultants Pvt Ltd for against cr balance</i>		PAY/10865		30,000.00
	Dr SUP-NCL Industries Limited Payment <i>Being online transfer to NCL Industries Limited for against cr balance</i>		PAY/10866		30,000.00
	Dr SUP-Sri Balaji Enterprises Payment <i>Being online transfer to Sri Balaji Enterprises for against cr Balance</i>		PAY/10867		50,000.00
	Dr SUP-Hi-Tech Infra Projects Payment <i>Being online transfer to Hi-Tech Infra Projects for against cr balance</i>		PAY/10868		2,00,000.00
	Dr SUP-Paridhi Ispat Payment <i>Being online transfer to Paridhi Ispat for against cr balance</i>		PAY/10869		2,00,000.00
	Carried Over			79,74,475.10	40,03,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,475.10	40,03,859.00
10-8-2020	Dr SUP-Cemex Infra <i>Being online transfer to Cemex Infra for against cr balance</i>	Payment	PAY/10870		5,00,000.00
	Dr (as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract <i>being online transfer to Kailash panday as per annexure A,B,C</i>	Payment 93,000.00 Dr 698.00 Cr	PAY/10871		92,302.00
	Dr (as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract <i>Being online transfer to N Dharma Rao as per Annexure A,B,C</i>	Payment 85,000.00 Dr 638.00 Cr	PAY/10872		84,362.00
	Dr (as per details) CONT-N Krishna Mobilization Advance TDS-0.75% Contract <i>Being online transfer to N Krishna as per Annexure A,B,C</i>	Payment 66,000.00 Dr 495.00 Cr	PAY/10873		65,505.00
	Dr (as per details) CONT-Rekha Panday Mobilization Advance TDS-0.75% Contract <i>Being online transfer to Rekha Pandey as per Annexure A,B,C</i>	Payment 53,000.00 Dr 398.00 Cr	PAY/10874		52,602.00
	Dr (as per details) CONT-B Pochaiah TDS-0.75% Contract <i>Being online transfer to B Pochaiah towards as per advice for payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10875		9,925.00
	Dr (as per details) DW-Janardhan Prasad TDS-0.75% Contract <i>Being online transfer to Janardhan Prasad towards as per advice for payment</i>	Payment 1,775.00 Dr 13.00 Cr	PAY/10876		1,762.00
	Dr (as per details) CONT-Kailash Panday Mobilization Advance TDS-0.75% Contract INCOME-Misc <i>Being online transfer to Kailash Paney towards as per advice for Payment</i>	Payment 2,00,000.00 Dr 15,000.00 Cr 1,760.00 Cr	PAY/10877		1,83,240.00
	Dr (as per details) CONT- K Krishna TDS-0.75% Contract INCOME-Misc <i>Being online transfer to K Krishna towards as per advice for payment</i>	Payment 20,000.00 Dr 150.00 Cr 130.00 Cr	PAY/10878		19,720.00
	Dr (as per details) CONT-Mohd Ishaq TDS-0.75% Contract <i>Being online transfer to Mohd Ishaq towards as per advice for payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10879		99,250.00
	Carried Over			79,74,475.10	51,12,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,475.10	51,12,527.00
10-8-2020	Dr (as per details)	Payment	PAY/10880		7,563.00
	JWUD-Labour Charges	1,524.00 Dr			
	JWUD-Allowance for Conumables	1,524.00 Dr			
	JWUD-Allowance for Equipment	4,572.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	<i>Being online transfer to A Ramulu towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10881		1,489.00
	DW-B Basappa	1,500.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	<i>Being online transfer to B Basappa towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10882		1,985.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	<i>Being online transfer to K Krishna towards As per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10883		3,262.00
	DW-Mohammed Nadeem	3,287.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	<i>Being online transfer to Mohammed Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10884		98,370.00
	CONT-S Manjula	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	880.00 Cr			
	<i>Being online transfer to S Manjula towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10885		2,432.00
	DW-Shaik Javid Pasha	2,450.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	<i>Being online transfer to Shaik Javid Pasha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10886		4,962.00
	CONT-B Basappa	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being online transfer to B Basappa towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10887		4,962.00
	CONT-Janardhan Prasad	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being online transfer to Janardhan Prasad towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10888		19,720.00
	CONT-Mohammed Nadeem	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	INCOME-Misc	130.00 Cr			
	<i>Being online transfer to Mohammed Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10889		2,059.00
	DW-N Krishna	2,075.00 Dr			
	TDS-0.75% Contract	16.00 Cr			
	<i>Being online transfer to N Krishna towards as per advice for payment</i>				
	Carried Over			79,74,475.10	52,59,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,475.10	52,59,331.00
10-8-2020	Dr (as per details) DW-N Ramakrishna Reddy TDS-0.75% Contract <i>Being online transfer to cN Ramakrishna Reddy towards as per advice for payment</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10890		3,821.00
	Dr (as per details) DW-M Chandrakala TDS-0.75% Contract <i>Being online transfer to M Chandrakala towards As per advice for payment</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10891		15,185.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being online transfer to M Chandrakala towards As per advice for payment</i>	Payment 6,148.00 Dr 6,148.00 Dr 18,444.00 Dr 231.00 Cr	PAY/10892		30,509.00
	Dr (as per details) CONT-N Krishna TDS-0.75% Contract INCOME-Misc <i>Being online transfer to N Krishna towards as per advice for payment</i>	Payment 50,000.00 Dr 375.00 Cr 650.00 Cr	PAY/10893		48,975.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-1.5% Contract <i>Being online transfer to Aaron Associates towards as per advice for payment</i>	Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10894		3,940.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being online transfer to K Krishna towards as per advice for payment</i>	Payment 830.00 Dr 830.00 Dr 2,490.00 Dr 31.00 Cr	PAY/10895		4,119.00
	Dr (as per details) CONT-N Dharma Rao Mobilization Advance TDS-0.75% Contract INCOME-Misc <i>Being online transfer to N Dharma Rao towards as per advice for payment</i>	Payment 1,00,000.00 Dr 750.00 Cr 780.00 Cr	PAY/10896		98,470.00
	Dr (as per details) CONT-N Dharma Rao TDS-0.75% Contract <i>Being online transfer to N Dharma Rao towards as per advice for payment</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10897		49,625.00
	Dr (as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges <i>Being online transfer to Ravula Parusharamulu towards as per advice for payment</i>	Payment 8,425.00 Dr 126.00 Cr	PAY/10898		8,299.00
	Carried Over			79,74,475.10	55,22,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,475.10	55,22,274.00
10-8-2020	Dr (as per details)	Payment	PAY/10899		4,443.00
	EUC-Kurmannna Telugu	4,511.00 Dr			
	TDS-1.5% Equipment Hire Charges	68.00 Cr			
	Being online transfer to Kurmannna Telugu towards as per advice for payment				
	Dr (as per details)	Payment	PAY/10900		5,267.00
	EUC-K Krishna	5,347.00 Dr			
	TDS-1.5% Equipment Hire Charges	80.00 Cr			
	Being online transfer to K Krishna towards as per towards as per advice for payment				
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10901		9,000.00
	Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 27.06.20 to 06.08.20				
	Dr SP-Ashok Saved Discount Incentive	Payment	PAY/10902		18,000.00
	being online transfer to Ashok towards 3rd weekly installement				
	Dr SP-Jai Mathaji Traders	Payment	PAY/10903		6,090.00
	Being online transfer to Jai Mathaji Traders towards as per advice for payment				
	Dr OE-Misc. Expenses	Payment	PAY/10904		1,500.00
	Being online transfer to K Devendra towards salary for the garbage cleaning for the month of July 2020				
	Dr OE-Misc. Expenses	Payment	PAY/10905		2,500.00
	Being online transfer to J Pandu towards salary Scavenger for the month of July 2020				
	Dr SP-V Naveena Yadav -Commission	Payment	PAY/10906		10,515.00
	being online transfer towards incentive				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10907		18,611.00
	Being online transfer to Summit Sales LLP Logistics towards good transportation charges & Car hire charges against invoice no :-SSLLP/LOG/10263 & SSLLP/LOG/10256				
	Dr SP-Ashok Kumar Commission	Payment	PAY/10908		6,451.00
	being online transfer towards marketing incentive				
	Dr SP-Syed Mustaq Ali -Commission	Payment	PAY/10909		10,383.00
	Towards Marketing incentive				
	Dr (as per details)	Payment	PAY/10910		1,985.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	Being online transfer to K Krishna towards as per advice for payment				
	Cr CUST-C802-Sreeramoju Usha	Receipt	REC/10106	1,00,000.00	
	being neft received towards part payment against receipt no 104049				
11-8-2020	Cr CUST-C802-Sreeramoju Usha	Receipt	REC/10107	1,00,000.00	
	being neft received towards part payment against receipt no 104050				
	Carried Over			81,74,475.10	56,17,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,74,475.10	56,17,019.00
11-8-2020	Dr OE-Electricity Supply Payment <i>Cheque no:444054 Being cheque issued to TSSPDCL towards electricity bill payment for the month of july2020 S no:070979605</i>		PAY/10913		95,593.00
	Dr OE-Misc. Expenses Payment <i>Cheque no:444055 Being cheque issued to Sri Tirumala Weigh Bridge towards as per advice for payment</i>		PAY/10914		2,700.00
	Cr CUST-C302-Kailash Panday Receipt <i>ch no 502036 being cheque received towards part payment against receipt no 102046.</i>		REC/10108	2,25,000.00	
12-8-2020	Dr (as per details) Payment GST Payable 7,30,441.00 Dr Output CGST 9% 5,700.00 Dr Output SGST 9% 5,700.00 Dr <i>ch no 444056 being cheque issued towards GST for the monthof may 2020</i>		PAY/10918		7,41,841.00
	Cr CUST-C802-Sreeramoju Usha Receipt <i>being IMPS Received towards part payment against receipt no 104053</i>		REC/10109	1,00,000.00	
13-8-2020	Dr (as per details) Payment GST Payable 21,41,730.00 Dr Output SGST 9% 5,647.00 Dr Output CGST 9% 5,647.00 Dr <i>ch no 151063 being cheque issued towards GST for the monthof june 2020</i>		PAY/10919		21,53,024.00
	Cr BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000319 being funds transfer to Yesbank account</i>		CON/10043	30,40,000.00	
	Dr SP-T L Services Payment <i>Cheque no:444057 Being cheque issued to T L Services towards House Keeping Services for the month of July2020 vide invoice no:017</i>		PAY/10920		23,491.00
	Dr (as per details) Payment CONT-Mohammed Imtiyaz 1,00,000.00 Dr TDS-0.75% Contract 750.00 Cr INCOME-Misc 510.00 Dr <i>Cheque no:151062 Being cheque issued to MD Imtiyaz towards as per advice payment</i>		PAY/10921		99,760.00
	Dr (as per details) Payment CONT-Mohd Azar 15,000.00 Dr TDS-0.75% Contract 113.00 Cr <i>Cheque no:444059 Being cheque issued to Mohd Azar towards as per advice payment</i>		PAY/10922		14,887.00
	Dr (as per details) Payment SP-Summit Sales LLP Logistics 1,32,101.00 Dr TDS-7.50% Professional Charges 9,908.00 Cr <i>Cheque no:151061 Being cheque issued to Summit Sales LLP-Logistics towards Consultancy Charges vide invoice no:SSLLP /LOG/10240,dt:31-07-2020</i>		PAY/10923		1,22,193.00
	Carried Over			1,15,39,475.10	88,70,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,39,475.10	88,70,508.00
13-8-2020	Dr SP-Expert Security Services Payment <i>Cheque no:151064 Being cheque issued to Expert Security Services towards Security Services vide bill no:ESS/50/20,dt:01-08 -2020</i>		PAY/10924		66,840.00
	Dr SP-Summit Builders Payment <i>Cheque no:151065 Being cheque issued to Summit Builders towards ESI,PF,PT for the month of July2020</i>		PAY/10925		35,130.00
	Dr SP-Gautham Enterprises Payment <i>Cheque no:151066 Being cheque issued to Gautham Enterprises towards Machine Hiring Charges vide invoice no:244,dt:21-07 -2020</i>		PAY/10926		1,416.00
	Cr CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy Receipt <i>ch no 511487 being cheque received towards part payment against receipt no 104054</i>		REC/10111	8,09,450.00	
	Dr CUST-B701-Gulshan Kumar Payment <i>ch no 551173 being cheque returned due to insufficient funds</i>		PAY/10927		5,05,000.00
14-8-2020	Cr CUST-C802-Sreeramoju Usha Receipt <i>being IMPS received towards part payment against receipt no 104055</i>		REC/10112	1,00,000.00	
	Dr EMP-S V Subba Reddy Payment <i>Being amount credited to S V Subbareddy towards Mobile Allowance for the month of July2020</i>		PAY/10930		399.00
	Dr EMP-O Sobhan Babu Payment <i>Being amount credited to O Shobhan Babu towards Mobile Allowance for the month of July2020</i>		PAY/10931		399.00
	Dr EMP-K Narender Reddy Payment <i>Being amount credited to K Narender Reddy towards Mobile Allowance & Conveyance for the month of July2020</i>		PAY/10932		1,599.00
	Dr EMP-CH Ashok Kumar Payment <i>Being amount credited to CH Ashok Kumar towards Mobile Allowance for the month of July2020</i>		PAY/10933		399.00
	Dr EMP-Gadam Sangeetha Payment <i>Being amount credited to G Sangeetha towards Mobile Allowance for the month of July2020</i>		PAY/10934		399.00
	Dr EMP-Syed Mustaq Ali Abedi Payment <i>Being amount credited to Syed Mustaq Ali Abedi towards Mobile Allowance for the month of July2020</i>		PAY/10935		399.00
	Dr EMP- V Naveena Yadav Payment <i>Being amount online transfer to V Naveena Yadav towards Mobile Allowance for the month of July2020</i>		PAY/10936		399.00
	Dr EMP-K Sravani Payment <i>Being amount credited to K Sravani towards Mobile Allowance for the month of July2020</i>		PAY/10937		399.00
	Carried Over			1,24,48,925.10	94,83,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,48,925.10	94,83,286.00
14-8-2020	Dr EMP-B Nandini	Payment	PAY/10938		1,599.00
	<i>Being amount credited to B Nandini towards Mobile Allowance & Conveyance for the month of July2020</i>				
	Dr EMP-G Vijay Kumar	Payment	PAY/10939		399.00
	<i>Being amount credited to G Vijay Kumar towards Mobile Allowance for the month of July2020</i>				
	Cr (as per details)	Receipt	REC/10113	7,41,841.00	
	GST Payable	7,30,441.00 Cr			
	Output CGST 9%	5,700.00 Cr			
	Output SGST 9%	5,700.00 Cr			
	<i>ch no 444056 being cheque returned towards GST challan no mismatch for the month of may 2020</i>				
17-8-2020	Dr SUP-Sri Rama Flyash Bricks	Payment	PAY/10945		13,965.00
	<i>Being amount online transfer to Sri Rama Fly Ash Bricks against credit balance</i>				
	Dr SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10946		22,846.00
	<i>Being amount online transfer to Shri Ganesh Pumps & Machinery Centre against credit balance</i>				
	Dr SUP-Linus Consultants Pvt Ltd	Payment	PAY/10947		40,210.00
	<i>Being amount online transfer to Linus Consultants Pvt Ltd against credit balance</i>				
	Dr SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10948		20,000.00
	<i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>				
	Dr SUP-NCL Industries Limited	Payment	PAY/10949		20,000.00
	<i>Being amount online transfer to NCL Industries Limited against credit balance</i>				
	Dr SUP-Patel Enterprises	Payment	PAY/10950		25,000.00
	<i>Cheque no:151067 Being Cheque issued to Patel Enterprises against credit balance</i>				
	Dr SUP-Ganesh Tiles & Sanitary	Payment	PAY/10951		25,000.00
	<i>Cheque no:151068 Being cheque issued to Ganesh Tiles & Sanitary against credit balance</i>				
	Dr SUP-Sri Sai Vishal Enterprises	Payment	PAY/10952		25,000.00
	<i>Cheque no:151069 Being cheque issued to Sri Sai Vishal Enterprise against credit balance</i>				
	Dr SUP-Sri Balaji Enterprises	Payment	PAY/10953		50,000.00
	<i>Being amount online transfer to Sri Balaji Enterprises against credit balance</i>				
	Dr SUP-Hi-Tech Infra Projects	Payment	PAY/10954		2,00,000.00
	<i>Being amount online transfer to Hi-Tech Infra Projects against credit balance</i>				
	Dr SUP-Paridhi Ispat	Payment	PAY/10955		1,00,000.00
	<i>Being amount online transfer to Paridhi Ispat against credit balance</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/10956		4,00,000.00
	<i>Being amount online transfer to Summit Sales LLP against credit balance</i>				
	Carried Over			1,31,90,766.10	1,04,27,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,90,766.10	1,04,27,305.00
17-8-2020	Dr SUP-Cemex Infra <i>Being amount online transfer to Cemex Infra against credit balance</i>	Payment	PAY/10957		2,00,000.00
18-8-2020	Dr (as per details) EUC-K Krishna TDS-1.5% Equipment Hire Charges <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Payment	PAY/10958	9,623.00 Dr 144.00 Cr	9,479.00
	Dr (as per details) EUC-Kurmanna Telugu TDS-1.5% Equipment Hire Charges <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Payment	PAY/10959	3,375.00 Dr 51.00 Cr	3,324.00
	Dr (as per details) EUC-Ch Bikshapathi TDS-1.5% Equipment Hire Charges <i>Being amountr transfered to CH.Bikshapathi towards as per advice for payment</i>	Payment	PAY/10960	750.00 Dr 11.00 Cr	739.00
	Dr (as per details) EUC-Ravula Parusharamulu TDS-1.5% Equipment Hire Charges <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Payment	PAY/10961	12,975.00 Dr 195.00 Cr	12,780.00
	Dr SUP-Sai Vishal Enterprises <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>	Payment	PAY/10962		41,300.00
	Dr OE-Misc. Expenses <i>Being amount transfered to Sandhya towards as salary for the creche teacher for the month of july 2020</i>	Payment	PAY/10963		2,788.00
	Dr OE-Misc. Expenses <i>Being amount transfered to Sri tirumala weigh bridge towards weighment done for RMC at site</i>	Payment	PAY/10964		2,200.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-0.75% Contract <i>Being amount transfered to M.Chandrakala towards as per advcie for payment</i>	Payment	PAY/10965	4,170.00 Dr 4,170.00 Dr 12,510.00 Dr 156.00 Cr	20,694.00
	Dr (as per details) DW-N Krishna TDS-0.75% Contract <i>Cheque no:151071 Being cheque issued to N.Krishna towards as per advice for payment</i>	Payment	PAY/10966	2,300.00 Dr 17.00 Cr	2,283.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-1.5% Contract <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Payment	PAY/10967	1,300.00 Dr 1,300.00 Dr 3,900.00 Dr 49.00 Cr	6,451.00
	Carried Over			1,31,90,766.10	1,07,29,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,90,766.10	1,07,29,343.00
18-8-2020	Dr (as per details)	Payment	PAY/10968		2,183.00
	DW-Shaik Javid Pasha	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	<i>Being amount transferd to Shaik Javid Pasha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10969		2,998.00
	DW-Mohammed Nadeem	3,025.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	<i>Being amount transferd to MD.Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10970		12,654.00
	DW-M Chandrakala	12,750.00 Dr			
	TDS-0.75% Contract	96.00 Cr			
	<i>Being amount transferd to M.Chandrakala towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10971		98,370.00
	CONT-S Manjula	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	880.00 Cr			
	<i>Being amount transferd to S.Manjula towards as per advcie for payment</i>				
	Dr (as per details)	Payment	PAY/10972		4,962.00
	CONT-B Pochaiah	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transferd to B.Pochaiya towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10973		1,98,500.00
	CONT-S Narasimha	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	<i>Being amount transferd to S.Narasimha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10974		19,850.00
	CONT-Mohd Azar	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transferd to MD.Azar towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10975		9,795.00
	CONT-Mohammed Nadeem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Misc	130.00 Cr			
	<i>Being amount transferd to MD.Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10976		1,97,990.00
	CONT-Mohammed Imtiyaz	2,00,000.00 Dr			
	TDS-0.75% Contract	1,500.00 Cr			
	INCOME-Misc	510.00 Cr			
	<i>Cheque no:151075 Being cheque issued to MD.Imtiyaz towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10977		9,795.00
	CONT- K Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Misc	130.00 Cr			
	<i>Being amount transferd to K.Krishna towards as per advice for payment</i>				
	Carried Over			1,31,90,766.10	1,12,86,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,90,766.10	1,12,86,440.00
18-8-2020	Dr (as per details)	Payment	PAY/10978		4,962.00
	CONT-G Tirupathi	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Cheque no:151072 Being cheque issued to G.Tirupathi towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10979		4,119.00
	JWUD-Labour Charges	830.00 Dr			
	JWUD-Allowance for Conumables	830.00 Dr			
	JWUD-Allowance for Equipment	2,490.00 Dr			
	TDS-0.75% Contract	31.00 Cr			
	<i>Cheque no:151073 Being cheque issued to N.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/10980		5,211.00
	JWUD-Labour Charges	1,050.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	JWUD-Allowance for Equipment	3,150.00 Dr			
	TDS-0.75% Contract	39.00 Cr			
	<i>Cheque no:151074 Being cheque issued to G.Tirupathi towards as per advice for payment</i>				
	Dr ECARD-S V Subba Reddy	Payment	PAY/10981		13,000.00
	<i>Being amount online transfer to S V Subbareddy towards expenses of Expense card</i>				
	Dr ECARD-S V Subba Reddy	Payment	PAY/10982		2,154.00
	<i>Being amount online transfer to S V Subbareddy towards reload expense of Expense card</i>				
	Dr (as per details)	Payment	PAY/10983		1,20,092.00
	CONT-N Dharma Rao Mobilization Advance	1,21,000.00 Dr			
	TDS-0.75% Contract	908.00 Cr			
	<i>Being amount online tranfer to N Dharmarao towards Mobilization Advance</i>				
	Dr (as per details)	Payment	PAY/10984		1,56,815.00
	CONT-Kailash Panday Mobilization Advance	1,58,000.00 Dr			
	TDS-0.75% Contract	1,185.00 Cr			
	<i>Being amount credited to Kailash Panday towards Mobilization Advance</i>				
	Dr (as per details)	Payment	PAY/10985		39,700.00
	CONT-N Krishna Mobilization Advance	40,000.00 Dr			
	TDS-0.75% Contract	300.00 Cr			
	<i>Being amount online transfer to N Krishna towards Mobilization Advance</i>				
	Dr (as per details)	Payment	PAY/10986		83,370.00
	CONT-Rekha Panday Mobilization Advance	84,000.00 Dr			
	TDS-0.75% Contract	630.00 Cr			
	<i>Being amount online transfer to Rekha Pandey towards Mobilization Advance</i>				
	Cr CUST-C802-Sreeramoju Usha	Receipt	REC/10116	93,750.00	
	<i>Being amount received from Sreeramoju Usha towards part payment for villa no:C -802 against receipt no:104059</i>				
	Carried Over			1,32,84,516.10	1,17,15,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,84,516.10	1,17,15,863.00
19-8-2020	Cr CUST-C404-Choudary Om Prakash Receipt <i>Cheque no:000917 Being cheque received from Mr.Choudary Om Prakash towards part payment for villa no:C-404 against receipt no:104056</i>		REC/10117	2,00,000.00	
	Dr SP-Summit Sales LLP Logistics Payment <i>Cheque no:151076 Being cheque issued to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP /LOG/10321,dt:10-08-2020</i>		PAY/10987		64,310.00
	Dr (as per details) Payment GST Payable 7,30,441.00 Dr Output CGST 9% 5,700.00 Dr Output SGST 9% 5,700.00 Dr <i>Cheque no:151077 Being cheque issued towards GST for the month of may2020</i>		PAY/10988		7,41,841.00
20-8-2020	Cr CUST-B701-Gulshan Kumar Receipt <i>Cheque no:551173 Being cheque received from Sunita Pasrija towards part payment for villa no:B-701 against receipt no:104045</i>		REC/10118	5,05,000.00	
	Cr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy Receipt <i>Cheque no:851019 Being cheque received from Akkapeddi Nagaalakshmi towards part payment vide villa no:C-301 against receipt no:104057</i>		REC/10119	5,00,000.00	
	Dr EMP-S V Subba Reddy Payment <i>Being amount online transfer to S V Subba Reddy towards Salary Arrears for the month of mar,apr,may20</i>		PAY/10989		11,483.00
	Dr EMP-O Sobhan Babu Payment <i>Being amount online transfer to O Sobhan Babu towards Salary Arrears for the month of mar,apr,may2020</i>		PAY/10990		4,456.00
	Dr EMP-K Narender Reddy Payment <i>Being amount online transfer to K Narender Reddy towards Salary Arrears for the month of mar,apr,may20</i>		PAY/10991		3,177.00
	Dr EMP-CH Ashok Kumar Payment <i>Being amount online transfer to CH Ashok Kumar towards Salary Arrears for the month of mar,apr,may20</i>		PAY/10992		2,755.00
	Dr EMP-Syed Mustaq Ali Abedi Payment <i>Being amount online transfer to Syed Mustaq Ali Abedi towards Salary Arrears for the month of mar,apr,may20</i>		PAY/10993		2,085.00
	Dr EMP- V Naveena Yadav Payment <i>Being amount online transfer to V Naveena Yadav towards Salary Arrears for the month of mar,apr,may20</i>		PAY/10994		1,136.00
	Dr EMP-B Nandini Payment <i>Being amount online transfer to B Nandini towards Salary Arrears for the month of mar, apr,may20</i>		PAY/10995		418.00
	Carried Over			1,44,89,516.10	1,25,47,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,89,516.10	1,25,47,524.00
20-8-2020	Dr EMP-K Sravani	Payment	PAY/10996		455.00
	<i>Being amount credited to K Sravani towards Salary Arrears for the month of mar, apr, may2020</i>				
	Dr EMP-G Vijay Kumar	Payment	PAY/10997		840.00
	<i>Being amount online transfer to G Vijay Kumar towards Salary Arrears for the month of mar, apr, may2020</i>				
	Cr (as per details)	Receipt	REC/10120	7,41,841.00	
	GST Payable	7,30,441.00 Cr			
	Output CGST 9%	5,700.00 Cr			
	Output SGST 9%	5,700.00 Cr			
	<i>Being cheque returned towards mismatch challan amount</i>				
21-8-2020	Dr (as per details)	Payment	PAY/11002		7,41,842.00
	GST Payable	7,30,442.00 Dr			
	Output CGST 9%	5,700.00 Dr			
	Output SGST 9%	5,700.00 Dr			
	<i>ch no 151080 being cheque issued towards GST for the month of July 2020</i>				
	Cr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Receipt	REC/10121	2,55,136.00	
	<i>Cheque no:851021 Being cheque received from Nagalakshmi towards part payment for villa no:C-301 against receipt no:104061</i>				
25-8-2020	Cr CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10124	2,78,000.00	
	<i>ch no267555 being cheque received towards part payment against receipt no 104063</i>				
	Cr CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10125	9,00,000.00	
	<i>ch no 267554 being cheque received towards part payment against receipt no104062</i>				
	Cr CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10126	1.00	
	<i>IMPS/C902Mamta/CHANDAN SHIRBHAYYE/XXX5713 /RRN:023811299068 /ICICIBank 138742020082500010081584-0 1.00</i>				
26-8-2020	Dr SUP-Sharda Industries	Payment	PAY/11005		2,63,240.00
	<i>Cheque no:151081 NEFT/RTGS Being cheque issued to Sharda Industries towards Purchase of Jaw-Crusher vide PO no:68136, Req no:11744</i>				
	Dr (as per details)	Payment	PAY/11006		3,399.00
	DW-Mohammed Nadeem	3,425.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	<i>Being amount transfered to MD.Nadeem towards as per advcie for payment</i>				
	Dr (as per details)	Payment	PAY/11007		21,438.00
	JWUD-Labour Charges	4,320.00 Dr			
	JWUD-Allowance for Conumables	4,320.00 Dr			
	JWUD-Allowance for Equipment	12,960.00 Dr			
	TDS-0.75% Contract	162.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Carried Over			1,66,64,494.10	1,35,78,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,64,494.10	1,35,78,738.00
26-8-2020	Dr (as per details)	Payment	PAY/11008		2,977.00
	DW-Shaik Javid Pasha	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11009		4,069.00
	DW-N Ramakrishna Reddy	4,100.00 Dr			
	TDS-0.75% Contract	31.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11010		1,998.00
	DW-N Krishna	2,013.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11011		12,654.00
	DW-M Chandrakala	12,750.00 Dr			
	TDS-0.75% Contract	96.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11012		4,962.00
	CONT-Janardhan Prasad	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11013		97,490.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	OE-Misc. Expenses	1,760.00 Cr			
	<i>Being amount transfered to Kailash pandey towards as per advcie for payment</i>				
	Dr (as per details)	Payment	PAY/11014		19,720.00
	CONT- K Krishna	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	OE-Misc. Expenses	130.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11015		98,740.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	OE-Misc. Expenses	510.00 Cr			
	<i>Cheque no:151082 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11016		4,962.00
	CONT-B Basappa	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being amount transfered to B.Basappa towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11017		19,850.00
	CONT-Mohd Azar	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to MD.Azar towards as per advcie for payment</i>				
	Carried Over			1,66,64,494.10	1,38,46,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,64,494.10	1,38,46,160.00
26-8-2020	Dr (as per details)	Payment	PAY/11018		49,625.00
	CONT-N Dharma Rao	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11019		99,250.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11020		48,975.00
	CONT-N Krishna	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	OE-Misc. Expenses	650.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11021		14,887.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11022		98,370.00
	CONT-S Manjula	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	880.00 Cr			
	<i>Being amount transfered to S.Manjula towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11023		99,250.00
	CONT-S Narasimha	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>Being amount transfered to S.Narsimha towards as per advice for payment</i>				
	Dr SUP-Sai Vishal Enterprises	Payment	PAY/11024		27,735.00
	<i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11025		16,819.00
	EUC-Ravula Parusharamulu	17,075.00 Dr			
	TDS-1.5% Equipment Hire Charges	256.00 Cr			
	<i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11026		8,419.00
	EUC-K Krishna	8,547.00 Dr			
	TDS-1.5% Equipment Hire Charges	128.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11027		1,780.00
	<i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.07.20 to 31.07.20</i>				
	Dr SP-Ashok Kumar Commission	Payment	PAY/11028		6,451.00
	<i>being online transfer towards marketing incentive</i>				
	Dr SP-V Naveena Yadav -Commission	Payment	PAY/11029		10,515.00
	<i>being online transfer towards incentive</i>				
	Carried Over			1,66,64,494.10	1,43,28,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,64,494.10	1,43,28,236.00
26-8-2020	Dr SP-Syed Mustaq Ali -Commission Payment <i>Towards Marketing incentive</i>		PAY/11030		10,383.00
	Dr SP-Ashok Saved Discount Incentive Payment <i>being online transfer ashok towards saved discount incentive</i>		PAY/11031		10,000.00
	Dr SP-Summit Sales LLP Common Expenses Payment <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards</i>		PAY/11032		5,664.00
	Dr ECARD-K Narender Reddy Payment <i>Being amount online transfer to K Narender Reddy towards reload of Expense card for expenses</i>		PAY/11033		6,484.00
	Cr BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000322 being funds transfer to Yesbank account</i>		CON/10044	12,20,000.00	
	Cr CUST-C502-BN Priyanka Receipt <i>ch no 849451 being cheque received towards booking amount against receipt no102049</i>		REC/10127	25,000.00	
	Cr CUST-C502-BN Priyanka Receipt <i>ch no 000007 being cheque received towards part payment against receipt no 104068</i>		REC/10128	2,00,000.00	
	Cr CUST-C902-Mamta Shirbhayye/chandan Shirbhayye Receipt <i>ch no 005820 being cheque received towards booking amt against receipt no102047</i>		REC/10129	25,000.00	
	Cr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy Receipt <i>ch no 000005 being cheque received towards part payment against receipt no 104067</i>		REC/10130	3,21,114.00	
27-8-2020	Dr ECARD-J Selva Kumar Payment <i>Cheque no:151083 Being cheque issued to Summit Sales LLP on behalf of Selva Kumar -Happy card towards purchasing of glass suction holder</i>		PAY/11034		2,900.00
	Cr BANK-KMBL Current Acct -1814131065 Contra <i>ch no 000323 being funds transfer to yesbank account</i>		CON/10046	11,85,000.00	
28-8-2020	Dr (as per details) Payment CONT-N Dharma Rao Mobilization Advance 32,000.00 Dr TDS-0.75% Contract 240.00 Cr <i>Cheque no:151088 being online transfer to N Dharma rao as per Annexure A,B,C</i>		PAY/11036		31,760.00
	Dr (as per details) Payment CONT-Kailash Panday Mobilization Advance 1,35,000.00 Dr TDS-0.75% Contract 1,013.00 Cr <i>Cheque no:151089 being online transfer to kailash panday asper annexure A,B,C</i>		PAY/11037		1,33,987.00
	Dr (as per details) Payment CONT-Rekha Panday Mobilization Advance 1,15,000.00 Dr TDS-0.75% Contract 863.00 Cr <i>Cheque no:151090 being online transfer to rekah panday as per annexure A,B,C</i>		PAY/11038		1,14,137.00
	Carried Over			1,96,40,608.10	1,46,43,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,40,608.10	1,46,43,551.00
28-8-2020	Dr (as per details)	Payment	PAY/11039		18,857.00
	CONT-N Krishna Mobilization Advance	19,000.00 Dr			
	TDS-0.75% Contract	143.00 Cr			
	<i>Cheque no:151091 being online transfer to N Krishna as per annexure a,bc</i>				
	Dr SUP-Ganesh Tiles & Sanitary	Payment	PAY/11040		20,000.00
	<i>ch no 151084 being cheque issued to ganesh tiles and sanitary against credit balance</i>				
	Dr SUP-Liberty21 Ventures Private Limited	Payment	PAY/11041		33,870.00
	<i>ch no 151085 being cheque issued to libery 21 against credit balance</i>				
	Dr SUP-Patel Enterprises	Payment	PAY/11042		30,000.00
	<i>ch n 151086 being cheque issued to patel enterprises against credit balance</i>				
	Dr SUP-Praful Sanitary	Payment	PAY/11043		20,000.00
	<i>being online transfer to praful sanitary against credit balance</i>				
	Dr SUP-Priyanka Printers	Payment	PAY/11044		4,250.00
	<i>being online transfer to priyank printers against credit balance</i>				
	Dr SUP-Social DNA	Payment	PAY/11045		20,151.00
	<i>being online transfer to social DNA against credit balance</i>				
	Dr SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11046		19,307.00
	<i>being online transfer to shri ganesh pumps against credit balance</i>				
	Dr SUP-Sri Raja Rajeswara Traders	Payment	PAY/11047		13,200.00
	<i>being online transfer to sri raja rajeshwara traders against credit balance</i>				
	Dr SUP-Sri Sai Vishal Enterprises	Payment	PAY/11048		50,000.00
	<i>ch no 151087 being cheque issued to sri sai vishal enterprises against credit balance</i>				
	Cr CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	Receipt	REC/10131	2,00,000.00	
	<i>ch no 005821 being cheque received towards part payment against receipt no 104069</i>				
	Cr CUST-A305-Shaini P Srinivas	Receipt	REC/10132	2,00,000.00	
	<i>being RTGS received towards part payment against receipt no 104075</i>				
	Dr CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	Payment	PAY/11049		3,21,114.00
	<i>ch no 000005 being cheque returned</i>				
29-8-2020	Dr (as per details)	Payment	PAY/11050		86,347.00
	CONT-N Krishna Mobilization Advance	87,000.00 Dr			
	TDS-0.75% Contract	653.00 Cr			
	<i>being online transfer to N Krishna As per Annexure A,B,C</i>				
	Dr (as per details)	Payment	PAY/11051		1,65,747.00
	CONT-Kailash Panday Mobilization Advance	1,67,000.00 Dr			
	TDS-0.75% Contract	1,253.00 Cr			
	<i>being online transfer to Kailash panday as per Annexure A,B,C</i>				
	Carried Over			2,00,40,608.10	1,54,46,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,54,46,394.00
29-8-2020	Dr (as per details)	Payment	PAY/11052		1,12,152.00
	CONT-N Dharma Rao Mobilization Advance	1,13,000.00 Dr			
	TDS-0.75% Contract	848.00 Cr			
	being online transfer to N Dharma Rao as per Annexure A,B,C				
	Dr SP-Jai Mathaji Traders	Payment	PAY/11053		7,632.00
	Being amount transfered to Jai mathaji traders towards purchase of gloves,putty, cutting wheel,flexible pipe,nails,etc..				
	Dr (as per details)	Payment	PAY/11054		12,609.00
	EUC-K Krishna	12,801.00 Dr			
	TDS-1.5% Equipment Hire Charges	192.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11055		17,423.00
	EUC-Ravula Parusharamulu	17,688.00 Dr			
	TDS-1.5% Equipment Hire Charges	265.00 Cr			
	Being amount transfered to Ravula Parshuramulu towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11056		10,126.00
	EUC-Kurmanna Telugu	10,280.00 Dr			
	TDS-1.5% Equipment Hire Charges	154.00 Cr			
	Being amount transfered to T.Kurmanna towards as per advice for payment				
	Dr SUP-Sai Vishal Enterprises	Payment	PAY/11057		64,850.00
	Being amount transfered to Sai Vishal Enterprises towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11058		24,682.00
	CONT- K Krishna	25,000.00 Dr			
	TDS-0.75% Contract	188.00 Cr			
	INCOME-Misc	130.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11059		98,370.00
	CONT-S Manjula	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	880.00 Cr			
	Being amount transfered to S.Manjula towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11060		9,795.00
	CONT-Mohammed Nadeem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Misc	130.00 Cr			
	Being amount transfered to MD.Nadeem towards as per advice for payment				
	Dr (as per details)	Payment	PAY/11061		9,925.00
	CONT-B Pochaiah	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	Being amount transfered to B.Pochaiya towards as per advice for payment				
	Carried Over			2,00,40,608.10	1,58,13,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,58,13,958.00
29-8-2020	Dr (as per details)	Payment	PAY/11062		4,168.00
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Conumables	840.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	TDS-0.75% Contract	32.00 Cr			
	<i>Being amount transfered to MD.Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11063		1,489.00
	JWUD-Labour Charges	300.00 Dr			
	JWUD-Allowance for Conumables	300.00 Dr			
	JWUD-Allowance for Equipment	900.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	<i>Being amount transfered to A.Ramulu towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11064		1,886.00
	DW-Shaik Javid Pasha	1,900.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11065		3,672.00
	DW-N Ramakrishna Reddy	3,700.00 Dr			
	TDS-0.75% Contract	28.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11066		2,853.00
	DW-N Krishna	2,875.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11067		3,201.00
	DW-Mohammed Nadeem	3,225.00 Dr			
	TDS-0.75% Contract	24.00 Cr			
	<i>Being amount transfered to MD.Nadeem towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11068		15,185.00
	DW-M Chandrakala	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11069		24,277.00
	JWUD-Labour Charges	4,892.00 Dr			
	JWUD-Allowance for Conumables	4,892.00 Dr			
	JWUD-Allowance for Equipment	14,676.00 Dr			
	TDS-0.75% Contract	183.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11070		99,250.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11071		48,845.00
	CONT-N Dharma Rao	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	INCOME-Misc	780.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	Carried Over			2,00,40,608.10	1,60,18,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,60,18,784.00
29-8-2020	Dr (as per details)	Payment	PAY/11072		48,975.00
	CONT-N Krishna	50,000.00 Dr			
	TDS-0.75% Contract	375.00 Cr			
	INCOME-Misc	650.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11073		19,850.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11074		97,490.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	INCOME-Misc	1,760.00 Cr			
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11075		9,925.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11076		9,925.00
	CONT-G Snehalatha	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	<i>Being amount transfered to G.Snehalatha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11077		99,250.00
	CONT-S Narasimha	1,00,000.00 Dr			
	TDS-0.75% Contract	750.00 Cr			
	<i>Being amount transfered to S.Narsimha towards as per advice for payment</i>				
	Dr ECARD-S V Subba Reddy	Payment	PAY/11078		3,718.00
	<i>being online transfer towards reversal of subba reddy expense card</i>				
	Dr SP-T L Services	Payment	PAY/11079		8,198.00
	<i>being online transfer to TL Services towards difference amt payable for Feb,April,May</i>				
	Dr (as per details)	Payment	PAY/11080		3,523.00
	DW-Shaik Javid Pasha	3,550.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11081		3,325.00
	DW-Mohammed Nadeem	3,350.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	<i>being online transfer to Md Nadeem as per advice for payment</i>				
	Dr (as per details)	Payment	PAY/11082		3,548.00
	DW-N Ramakrishna Reddy	3,575.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	<i>Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment</i>				
	Carried Over			2,00,40,608.10	1,63,26,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,63,26,511.00
29-8-2020	Dr (as per details)	Payment	PAY/11083		19,850.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr			
	TDS-0.75% Contract	150.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	Dr SUP-Cemex Infra	Payment	PAY/11084		5,00,000.00
	<i>being online transfer to Cemex infra against credit balance</i>				
	Dr SUP-Hi-Tech Infra Projects	Payment	PAY/11085		1,00,000.00
	<i>being online transfer to Hi-Tech Infra against credit balance</i>				
	Dr SUP-NCL Industries Limited	Payment	PAY/11086		20,000.00
	<i>Being amount online transfer to NCL Industries Limited against credit balance</i>				
	Dr SUP-Paridhi Ispat	Payment	PAY/11087		2,00,000.00
	<i>Being amount online trasnfer to Paridhi Ispat against credit balance</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/11088		5,00,000.00
	<i>Being amount online transfer to Summit Sales LLP agaisnt credit balance</i>				
	Dr SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11089		27,319.00
	<i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>				
	Dr SUP-Elegant Enterprises	Payment	PAY/11090		17,641.00
	<i>being online transfer to Elegant enterprises against credit balance</i>				
	Dr SUP-Ganji Venkannah & Sons	Payment	PAY/11091		2,025.00
	<i>being online transfer to ganji venkannah against credit balance</i>				
	Dr SUP-Global Safety Solutions	Payment	PAY/11092		20,000.00
	<i>being online transfer to global safety against credit balance</i>				
	Dr SP-Gautham Enterprises	Payment	PAY/11093		2,520.00
	<i>being online transfer to gautham enterprises against credit balance</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/11094		57,849.00
	<i>being online transfer to SLLP against invoice no SLLP/LOG/10391 dt 13.8.2020</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/11095		14.00
	<i>being online transfer to SLLP/LOG/10335 dt 10.8.2020</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/11096		28,518.00
	<i>being online transfer to SLLP Logistics against invoice no SLLP/LOG/10347 dt 10.8.2020</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/11097		60,095.00
	<i>being online transfer to SLLP Logistics against invoice no SLLP/LOG/10364 dt 10.8.2020</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/11098		65,888.00
	<i>being online transfer to SLLP Logistics against invice no SLLP/LOG/10380 dt 10.8.2020</i>				
	Carried Over			2,00,40,608.10	1,79,48,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,79,48,230.00
29-8-2020	Dr SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistics against invoice no SSLLP/LOG/10302 dt 10. 8.2020</i>		PAY/11099		1,02,844.00
	Dr SP-Summit Sales LLP Logistics Payment <i>being online transfer to SSLLP Logistis against invoice no SSLLP/LOG/10284 dt 10. 8.2020</i>		PAY/11100		1,16,318.00
	Dr SUP-Sri Bhavani Digital Payment <i>being online transfer to sri bhavani digital against credit balance</i>		PAY/11101		869.00
	Dr SUP-Sri Rama Flyash Bricks Payment <i>being online transfer to sri rama flyash bricks against credit balance</i>		PAY/11102		10,000.00
	Dr SUP-Prakash Marketing Payment <i>being online transfer to prakash marketing against credit balance</i>		PAY/11103		10,000.00
	Dr SUP-Praful Sanitary Payment <i>being online transfer to praful sanitary against credit balance</i>		PAY/11104		15,000.00
	Dr SUP-NCL Industries Limited Payment <i>being online transfer to NCL against credit balance</i>		PAY/11105		15,000.00
	Dr SUP-Global Safety Solutions Payment <i>being online transfer to global safety against credit balance</i>		PAY/11106		15,000.00
	Dr SUP-Sri Balaji Enterprises Payment <i>being online transfer to sri balaji enterprises against credit balance</i>		PAY/11107		25,000.00
	Dr SUP-Paridhi Ispat Payment <i>being online transfer to paridhi against credit balance</i>		PAY/11108		50,000.00
	Dr SUP-Cemex Infra Payment <i>being online transfer to Cemex infra against credit balance</i>		PAY/11109		1,00,000.00
	Dr SUP-Hi-Tech Infra Projects Payment <i>being online transfer to hitech infra projects against credit balance</i>		PAY/11110		50,000.00
	Dr SUP-Sri Balaji Enterprises Payment <i>Being amount online transfer to Sri Balaji Enterprises against credit balance</i>		PAY/11111		50,000.00
	Dr SP-Ashok Saved Discount Incentive Payment <i>being online transfer to ashok towards saved discount</i>		PAY/11112		10,000.00
	Dr SP-Ashok Kumar Commission Payment <i>being online transfer to ashok towards marketing incentive</i>		PAY/11113		6,451.00
	Dr SP-Syed Mustaq Ali -Commission Payment <i>Towards Marketing incentive</i>		PAY/11114		10,383.00
	Dr SP-V Naveena Yadav -Commission Payment <i>being online transfer towards incentive</i>		PAY/11115		10,515.00
	Carried Over			2,00,40,608.10	1,85,45,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,40,608.10	1,85,45,610.00
29-8-2020	Dr (as per details) CONT-Afsar Begum TDS-0.75% Contract <i>ch no 151092 Being amount transfered to Afsar begum towards as per advcie for payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11116		99,250.00
	Dr (as per details) CONT-Mohammed Imtiyaz TDS-0.75% Contract INCOME-Misc <i>ch no 151093 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Payment 1,00,000.00 Dr 750.00 Cr 510.00 Cr	PAY/11117		98,740.00
	Dr (as per details) CONT-Mohd Azar TDS-0.75% Contract <i>ch no 151094 Being amount transfered to MD.Azar towards as per advice for payment</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11118		19,850.00
	Dr SUP-Elite Enterprises <i>ch no 151095 being cheque issued to elite enterprises towards purchase of CLC Blocks against PO no 69872 dt 26.8.2020</i>	Payment	PAY/11119		39,000.00
	Dr SUP-Ganesh Tiles & Sanitary <i>ch no 506154 being cheque issued to ganesh tiles & sanitary towards purchase of tiles vide PO no 69582 dt 21.8.2020</i>	Payment	PAY/11120		5,06,154.00
	Dr SP-Pathi Ravi Kumar <i>ch no 151097 being cheque issued to ravi towards brokerage.</i>	Payment	PAY/11121		10,000.00
	Dr (as per details) CONT-A Ramulu TDS-0.75% Contract <i>Cheque no:151098 Being cheque issued to A Ramulu towardsa Modular Kitchen units assembling in A-105,A-106 work done from dt:10-07-2020 to dt:18-07-2020,WPC door frame making for A-block 6th floor (part I) work done from dt:10-06-2020 to dt:05-07-2020 & carpentry work done from dt:15-07-2020 to dt:17-07-2020</i>	Payment 23,052.00 Dr 173.00 Cr	PAY/11122		22,879.00
31-8-2020	Cr CUST-C406-Pawan Kumar <i>ch no 575457 being cheque received towards part payment against receipt no104072.</i>	Receipt	REC/10133	2,11,250.00	
	Cr CUST-B403-B Ramakrushna Dora <i>ch no 885958 being cheque received towards part payment against receipt no 104073</i>	Receipt	REC/10134	2,11,250.00	
				2,04,63,108.10	1,93,41,483.00
Dr	Closing Balance				11,21,625.10
				2,04,63,108.10	2,04,63,108.10