Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr	**Opening Balance**			**14,59,562.80**	
1-8-2020	Dr	**(as per details)** **DW-N Nagaraju** 2,700.00 Dr **TDS-.75% Contract** 20.00 Cr *Being amt neft to N.Nagarju towards villa no: 70 generator connection repairing work done and security room street light generator connection given and clubhouse manjeera starter repairing work done as per v.no: 2098 dt.30-07-2020 details enclosed*	**Payment**	PAY/10996		2,680.00
	Dr	**(as per details)** **DW-G Mannem** 10,600.00 Dr **TDS-.75% Contract** 80.00 Cr **DEP-Rent** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no:33,18,53,38 villa cleaning work done and villa no: 33 white cement filling done for window grills and cleaning done in villa no: 64 as per v.no:2100 dt.30-07-2020 details enclosed*	**Payment**	PAY/10997		9,090.00
	Dr	**(as per details)** **DW-Benumdabdas** 4,875.00 Dr **TDS-.75% Contract** 37.00 Cr *Being amt neft to Benumadas towards villa no: 45 civil patch works done and apartment patch works done and in villa no: 57,33,36 civil patch works done and in vila no:36 flooring repairing work done as per v.no: 2097 dt.30-07-2020 details enclosed*	**Payment**	PAY/10998		4,838.00
	Dr	**(as per details)** **DW-Biroporida** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr **DEP-Rent** 260.00 Cr *Being amount neft to BIROPORIDA towrads villa no: 62 constructed wall and done plastering and finishing work and in villa no: 64, 94, 59,58 done civil patch works and in villa no: 63 laid earth pit as per v.no: 2096 dt.30-07-2020 details enclosed*	**Payment**	PAY/10999		6,067.00
	Dr	**(as per details)** **DW-Anirudh Dhal** 1,900.00 Dr **TDS-.75% Contract** 14.00 Cr *Being amt neft to Anirudh Dhal towards villa no: 71 given tap connection and in villa no: 21 plumbing repairing work done and villa no: 08 fitting of WC and flush tank and in villa no: 95 tank cleaning as per v.no: 2099 dt 30-07-2020 details enclosed*	**Payment**	PAY/11000		1,886.00
	Dr	**(as per details)** **DW-R Rajachary** 1,725.00 Dr **TDS-.75% Contract** 13.00 Cr *Being amount neft to R.Rajachary towards shifting of doors villa no 20 and 21 and 80 and 11 doors shifting work done as per v.no: 2095 dt.30-07-2020 details enclosed*	**Payment**	PAY/11001		1,712.00
		Carried Over			14,59,562.80	26,273.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				14,59,562.80	26,273.00
1-8-2020	Dr	**(as per details)**	**Payment**		PAY/11002		1,613.00
		DW-Janardhan Prasad		**1,625.00 Dr**			
		TDS-.75% Contract		**12.00 Cr**			
		Being amt neft to Janardhan Prasad towards villa no: 59 tile changing work done and in villa no: 08 tile changing work done in bathroom and in villa no: 64 broken tile replacing work done as per v.no: 2101 dt.30 -07-2020 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/11003		1,397.00
		CONJBDW-Janardhan Prasad		**1,408.00 Dr**			
		TDS-.75% Contract		**11.00 Cr**			
		Being amt neft to Janardhan Prasad towards laying of floor tiles in villa no.32 for aluminum windows assembling purpose as per v.no.2093 dt.30-07-2020 detailes enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11004		14,154.00
		CONJBDW-G Mannem		**14,260.00 Dr**			
		TDS-.75% Contract		**106.00 Cr**			
		Being online amount neft to G MANNEM towards villa no.71&72 grass cutting work done and shifting of doors from villa np.56 to 76 and cleaning done at villa no.56&33 and 18 as per v.no.2094 dt.30-07-20 detailes enclosed.					
	Dr	**SUP-Sai Lakshmi Enterprises**	**Payment**		PAY/11005		45,125.00
		Being amount online transfer to Sai Lakshmi Enterprises towards Purchase of Building Material vide invoice no:INV/2020-21/398, dt:30-07-2020 voucher no:5249, from dt:23 -07-2020 to 29-07-2020					
	Dr	**(as per details)**	**Payment**		PAY/11006		5,762.00
		EUC-G Snehalatha		**5,850.00 Dr**			
		TDS-1.5% Contract		**88.00 Cr**			
		Being amt neft to Snehalatha towards material shifting work at villa no: 60,61 to open place and dust shifting work at open place to villa no: 60and debris shifting work at villa no: 57,58 to open place as per v.no: 6896 dt 30-07-2020 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/11007		2,068.00
		EUC-Janardhan Prasad		**2,100.00 Dr**			
		TDS-1.5% Contract		**32.00 Cr**			
		Being amt neft to Janardhan Prasad towards stair case chipping work at clubhouse site as per v.no:6898 dt.30-07-2020 as per details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/11008		1,379.00
		EUC-Benumadab Das		**1,400.00 Dr**			
		TDS-1.5% Contract		**21.00 Cr**			
		Being online amount neft to BENU MADHAB DAS towards railing fitting work at villa no: 36 siteat villa no: 36 chipping work done as per v.no.6897 dt.30-07-2020 detailes enclosed.					
		Carried Over				14,59,562.80	97,771.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,59,562.80	97,771.00
1-8-2020	Dr	**EMP-Maddiralla Nagarjuna** *being online transfer to Nagarjuna towards purchase of new laptop (monthly deduction 1000/-.*	**Payment**	PAY/11009		20,000.00
	Dr	**WO-Purnima Mosaic Tiles** *being online transfer to purnima mosaic tiles towards purchase of stone paver against PO no 69055 dt 23.7.2020*	**Payment**	PAY/11010		29,236.00
	Dr	**WO-M Sudharshan** *being online transfer to M Sudharshan towards purchase of sliding window against PO no 69103 dt 25.7.2020*	**Payment**	PAY/11011		2,49,358.00
	Dr	**WO-Purnima Mosaic Tiles** *being online transfer to purnima mosaic tiles towards purchase of parking tiles vide PO no 69024 dt 22.7.2020*	**Payment**	PAY/11012		90,058.00
	Dr	**SP-Modi Properties Pvt Ltd -Admin** *being online transfer to MPPLagainst invoice no MPPL10070 dt 31.7.2020*	**Payment**	PAY/11013		1,89,671.00
	Dr	**(as per details)** **CONT-A Ramulu** **22,886.00 Dr** **TDS-.75% Contract** **172.00 Cr** *being online transfer to A Ramulu towards purchase of cupboard against PO no 68732 dt 14.7.2020*	**Payment**	PAY/11014		22,714.00
	Dr	**(as per details)** **CONT-G Snehalatha** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amount credited to G Snehalatha towards earth work as per v.no: 2105 dt.30 -07-2020 details enclosed*	**Payment**	PAY/11015		49,625.00
	Dr	**SUP-Venkataramana Stationery & Binding Works** *Being amount online transfer to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/11016		236.00
	Dr	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/11017		6,572.00
	Dr	**SUP-Kaveri Timber Depot** *Being amount online transfer to Kaveri Timber Depot against credit balance*	**Payment**	PAY/11018		19,274.00
	Dr	**SUP-NCL Industries Limited** *Being amount online transfer to NCL Industries Limited against credit balance*	**Payment**	PAY/11019		32,500.00
	Dr	**SUP-Sri Sai Vishal Enterprises** *Being amount online transfer to Sri Sai Vishal Enterprises against credit balance*	**Payment**	PAY/11020		25,000.00
	Dr	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/11021		50,000.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amount online transfer to Sri Balaji Enterpises against credit balance*	**Payment**	PAY/11022		50,000.00
		Carried Over			14,59,562.80	9,32,015.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,59,562.80	9,32,015.00
1-8-2020	Dr	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/11023		50,000.00
	Dr	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/11024		25,000.00
	Dr	**SUP-Maa Sai Seatings** *Being amount online transfer to Maa Sai Seating against credit balance*	**Payment**	PAY/11025		50,000.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** — **21,000.00 Dr** **TDS-1.5% Contract** — **315.00 Cr** *Being amount online transfer to Surasani Construction Pvt Ltd towards Mobilizatio Advance*	**Payment**	PAY/11026		20,685.00
	Dr	**CONT- Leela Steel Railing & Furniture** *Cheque no:076043 Being cheque issued to Mohan Ram towards Purchase of SS Railing vide PO no:69001,Req no:155877*	**Payment**	PAY/11027		59,530.00
	Dr	**(as per details)** **CONT-Bohini Basappa** — **40,000.00 Dr** **TDS-.75% Contract** — **300.00 Cr** *Being amount credited to Bohini Basappa towards Painting Work as per v.no: 2104 dt. 30-07-2020 details enclosed*	**Payment**	PAY/11028		39,700.00
	Dr	**(as per details)** **CONT-Biroporida** — **5,000.00 Dr** **TDS-.75% Contract** — **38.00 Cr** *Being amount credited to Biroporida towards civil work as per v.no: 2103 dt.30-07-2020 details enclosed*	**Payment**	PAY/11029		4,962.00
	Dr	**(as per details)** **CONT-Jyothiram** — **30,000.00 Dr** **TDS-.75% Contract** — **225.00 Cr** *Being amount credited to Jyothiram towards Painting Works as per v.no: 2107 dt: 30-07 -2020 details enclosed*	**Payment**	PAY/11030		29,775.00
	Dr	**(as per details)** **CONT- K Krishna** — **15,000.00 Dr** **TDS-.75% Contract** — **113.00 Cr** *Being amount credited to K Krishna towards Scaffolding work as per v.no: 2108 dt. 30-07 -2020 details enclosed*	**Payment**	PAY/11031		14,887.00
	Dr	**(as per details)** **CONT-K Sravan Kumar** — **40,000.00 Dr** **TDS-.75% Contract** — **300.00 Cr** *Being amount credited to K Sravan Kumar towards civil work as per v.no:2109 dt: 30 -07-2020 details enclosed*	**Payment**	PAY/11032		39,700.00
	Dr	**(as per details)** **CONT-Anirudh Dhal** — **3,000.00 Dr** **TDS-.75% Contract** — **23.00 Cr** *Being online amount neft to anirudh dhal towards plumbing work as per v.no.2110 dt. 30-07-2020 detailes enclosed.*	**Payment**	PAY/11033		2,977.00
		Carried Over			14,59,562.80	12,69,231.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			14,59,562.80	12,69,231.00
1-8-2020	Dr	**(as per details)** **CONT-Prasad Choudhary** **5,971.00 Dr** **TDS-.75% Contract** **45.00 Cr** *being amount credited to prasad choudhary towards civil work as per v.no.2111 dt.30-07 -2020 detailes enclosed.*	**Payment**	PAY/11034		5,926.00
	Dr	**(as per details)** **CONT-Bhaijnath** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *being online online amount neft to BHAIJANTH towards painting work as per v. no.2112 dt.30-07-2020 detailes enclosed.*	**Payment**	PAY/11035		49,625.00
	Dr	**(as per details)** **CONT-Priyanka Devi** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amount credited to Priyanka Devi towards tile as per v.no: 2113 dt. 30-07-2020*	**Payment**	PAY/11036		49,625.00
	Dr	**(as per details)** **CONT-Srikanthjena** **9,000.00 Dr** **TDS-.75% Contract** **68.00 Cr** *Being amount credited to Srikanthjena as per credit balance as per v.no: 2114 dt.30 -07-2020 details enclosed*	**Payment**	PAY/11037		8,932.00
	Dr	**(as per details)** **WO-Veldi Karunakar Reddy** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *Being online amount neft to VELDI KARUNAKAR REDDY as per v..no.2115 dt. 30-07-2020 detailes enclosed.*	**Payment**	PAY/11038		99,250.00
	Dr	**(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *being online amount neft to JANARDHAN PRASAD towards tiles work as per v.no: 2106 dt.30-07-2020 details enclosed*	**Payment**	PAY/11039		99,250.00
	Cr	**CONT- SOV Iii (Construction Advance)** *ch no207579 being cheque received towards payment*	**Receipt**	REC/10141	2,66,500.00	
	Cr	**ECARD-K.Purshotham** *being neft received from SSLLP Logistics towards purshotham expense card reversal*	**Receipt**	REC/10142	33,021.00	
3-8-2020	Dr	**SP-Summit Sales LLP Logistics** *ch no 216828 being cheque issued to SSLLP Logistics against credit balance*	**Payment**	PAY/11040		31,251.00
	Dr	**SP-Summit Sales LLP Logistics** *ch no 216829 being cheque issued to SSLLP Logistics against invoice no SSLLPLOG/10247 dt 31.7.2020*	**Payment**	PAY/11041		12,707.00
	Dr	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *ch no 216830 being cheque issued towards purchase of distribution board vie PO no 69313 dt 31.7.2020*	**Payment**	PAY/11042		9,346.00
	Dr	**CONT-Pragati Consultants** *ch no 067141 being cheque issued to pragati consultants agaisnt credit balance*	**Payment**	PAY/11043		25,000.00
		Carried Over			17,59,083.80	16,60,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,59,083.80	16,60,143.00
3-8-2020	Dr	**EMP-Vaddipati Swathi** *Being amount online transfer to V Swathi towards Incentives for the Q2 & Q3 first installment*	**Payment**	PAY/11044		3,216.00
	Dr	**ECARD-K.Purshotham** *Being amount online transfer to K Purshotham towards Payment for the Expense Card Expenses*	**Payment**	PAY/11045		10,671.00
4-8-2020	Dr	**(as per details)** **TDS-1.5% Contract** **29,968.00 Dr** **TDS-3.75% Commission/brokerage** **2,083.00 Dr** **TDS-.75% Contract** **18,278.00 Dr** **TDS-7.5% Professional Charges** **21,658.00 Dr** *ch no 067142 being cheque issued towards TDS for the monthof july 2020*	**Payment**	PAY/11046		71,987.00
	Dr	**OIE- Income Tax** *ch no 067143 being cheque issued towards income tax challan for AY 2020-2021 -2nd installement*	**Payment**	PAY/11047		2,00,000.00
	Cr	**BANK-Yesbank Current Acct-009763700001621** *Cheque no:025191 Being amount transfer from Current account to Rere account towards funds transfer*	**Contra**	CON/10076	9,80,000.00	
	Dr	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card for Vehicle no TS10ER2924/TS10EP0341*	**Payment**	PAY/11048		21,100.00
	Dr	**(as per details)** **CONT-Abdul Quadeer** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amount credited to Abdul Quadeer towards False Ceiling work as per credit balance as per v.no: 2102 dt.30-07-2020 details enclosed*	**Payment**	PAY/11049		49,625.00
	Dr	**(as per details)** **ECARD-K.Purshotham** **24,200.00 Dr** **ECARD-K.Purshotham** **8,821.00 Dr** *being online transfer to K Purshotham towards reload of expense card for vehicle servicing*	**Payment**	PAY/11050		33,021.00
	Dr	**(as per details)** **CONT-A.Basha** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *ch no 067144 being cheque issued to A Basha against credit balance*	**Payment**	PAY/11051		19,850.00
5-8-2020	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **63,000.00 Dr** **TDS-1.5% Contract** **945.00 Cr** *Being amount paid to Surasani towrads male helper and Mason from:-24.07.2020 to 30.07.2020 chq:-076044 date:-30.07.2020*	**Payment**	PAY/11052		62,055.00
		Carried Over			27,39,083.80	21,31,668.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,39,083.80	21,31,668.00
5-8-2020	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 3,000.00 Dr **TDS-1.5% Contract** 45.00 Cr *Being chq:-076011 issued to surasani constructions towards JCB AND Tractor Without Labur vide period:24.07.2020 to 30.07.2020 vide date:-30.07.2020*	**Payment**	PAY/11053		2,955.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 1,66,000.00 Dr **TDS-1.5% Contract** 2,490.00 Cr *Being chq:-076046 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount :-553187 total amount :-566172 MD sir tolad that 166000 frist week*	**Payment**	PAY/11054		1,63,510.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** 26,000.00 Dr **TDS-1.5% Contract** 390.00 Cr *Beinag amount paid to Rohan Constructions towards male helper ,female helper vide date :-24.07.2020 to 30.07.2020 chq:-076047 date:-30.07.2020*	**Payment**	PAY/11055		25,610.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** 8,500.00 Dr **TDS-1.5% Contract** 128.00 Cr *Beinag amount paid to Rohan Constructions towards JCB AND TRACTOR vide date :-24.07.2020 to 30.07.2020 chq:-076048 date:-30.07.2020*	**Payment**	PAY/11056		8,372.00
6-8-2020	Dr	**EMP-G Satish Kumar** *Cheque no:067145 Being cheque issued to G Satish Kumar towards Loan (monthly deduction 1000/-)*	**Payment**	PAY/11059		20,000.00
	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep transfer*	**Contra**	CON/10078	7,63,614.60	
7-8-2020	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep trf*	**Contra**	CON/10080	3,81,976.70	
8-8-2020	Dr	**SP-Misllaneous Exp Site URD** *Being online amount neft to CREACH TEACHER salary month of july KOSHIKA MAHESH A/c no.20212429984 IFSC codeSBIN0016898.*	**Payment**	PAY/11060		5,000.00
	Dr	**SP-Misllaneous Exp Site URD** *Being online amount neft to ATHAMAKURI JYOTHI towards lifting of garabage bill month of july A/c no.35292134076 IFSC code SBIN0016898*	**Payment**	PAY/11061		2,000.00
	Dr	**OIE-News Paper & Periodicals** *Being online maount neft to AJAY PAPER SUPPLIERS towards news paper bill month of july as per detailes enclosed.*	**Payment**	PAY/11062		660.00
		Carried Over			38,84,675.10	23,59,775.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				38,84,675.10	23,59,775.00
8-8-2020	Dr	**(as per details)** **EUC-Janardhan Prasad** **TDS-.75% Contract** *Being amt neft to Janardhan Prasad towards stair case chipping work at clubhouse site as per v.no:6919 dt.06-08-2020 detailes enclosed.*	 **2,100.00 Dr** **31.00 Cr**	**Payment**	PAY/11063		2,069.00
	Dr	**(as per details)** **EUC-Benumadab Das** **TDS-1.5% Contract** *Being online amount neft to BENU MADHAB DAS towards beam chipping work at villa no: 66 site as per v.no: 6921 dt. 06-08-2020 details enclosed*	 **700.00 Dr** **11.00 Cr**	**Payment**	PAY/11064		689.00
	Dr	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards debris shifting work at villa no 60 to open place and dust shifting work done at clubhouse and villa no.53 to 29 debris shifting work done and villa no.76 brick shifting work done as per v.no.6920 dt.06-08-20*	 **7,725.00 Dr** **116.00 Cr**	**Payment**	PAY/11065		7,609.00
	Dr	**(as per details)** **WO-Veldi Karunakar Reddy** **TDS-.75% Contract** *Being online amount neft to VELDI KARUNAKAR REDDY as per v..no.2137 dt. 06-08-2020 detailes enclosed.*	 **50,000.00 Dr** **375.00 Cr**	**Payment**	PAY/11066		49,625.00
	Dr	**(as per details)** **CONT-Srikanthjena** **TDS-.75% Contract** *Being amount credited to Srikanthjena as per credit balance as per v.no: 2136 dt.06 -08-2020 details enclosed*	 **5,000.00 Dr** **37.00 Cr**	**Payment**	PAY/11067		4,963.00
	Dr	**(as per details)** **CONT-Priyanka Devi** **TDS-.75% Contract** *Being amount credited to Priyanka Devi towards tile as per v.no: 2135 dt.06-08-2020 details enclosed*	 **50,000.00 Dr** **375.00 Cr**	**Payment**	PAY/11068		49,625.00
	Dr	**(as per details)** **CONT-K Sravan Kumar** **TDS-.75% Contract** *Being amount credited to K Sravan Kumar towards civil work as per v.no:2134 dt.06-08 -2020 details enclosed*	 **25,000.00 Dr** **188.00 Cr**	**Payment**	PAY/11069		24,812.00
	Dr	**(as per details)** **CONT- K Krishna** **TDS-.75% Contract** *Being amount credited to K Krishna towards Scaffolding work as per v.no: 2133 dt.06-08 -2020 details enclosed*	 **25,000.00 Dr** **188.00 Cr**	**Payment**	PAY/11070		24,812.00
		Carried Over				38,84,675.10	25,23,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,84,675.10	25,23,979.00
8-8-2020	Dr	**(as per details)**	**Payment**	PAY/11071		29,775.00
		CONT-Jyothiram	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
		Being amount credited to Jyothiram towards Painting Works as per v.no: 2132 dt.06-08 -2020 details enclosed				
	Dr	**(as per details)**	**Payment**	PAY/11072		49,625.00
		CONT-Janardhan Prasad	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
		being online amount neft to JANARDHAN PRASAD towards tiles work as per v.no: 2131 dt.06-08-2020 details enclosed				
	Dr	**(as per details)**	**Payment**	PAY/11073		49,625.00
		CONT-G Snehalatha	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
		Being amount credited to G Snehalatha towards earth work as per v.no: 2130 dt. 06 -08-2020 details enclosed				
	Dr	**(as per details)**	**Payment**	PAY/11074		29,775.00
		CONT-Bohini Basappa	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
		Being amount credited to Bohini Basappa towards Painting Work as per v.no: 2129 dt. 06-08-2020 details enclosed				
	Dr	**(as per details)**	**Payment**	PAY/11075		29,775.00
		CONT-Bhaijnath	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
		being online online amount neft to BHAIJANTH towards painting work as per v. no.2128 dt. 06-08-2020 details enclosed				
	Dr	**(as per details)**	**Payment**	PAY/11076		99,250.00
		CONT-Abdul Quadeer	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
		Being amount credited to Abdul Quadeer towards False Ceiling work as per credit balance as per v.no: 2127 dt.06-08-2020 details enclosed				
	Dr	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/11077		55,410.00
		Beingonline amount neft to SAI LAKSHMI ENTERPRISES towards supply of building materail as per v.no.5262 dt.06-08-2020 detailes enclosed.				
	Dr	**(as per details)**	**Payment**	PAY/11078		9,512.00
		DW-G Mannem	**11,025.00 Dr**			
		TDS-.75% Contract	**83.00 Cr**			
		DEP-Rent	**1,430.00 Cr**			
		Being amt neft to G.Mannem towards villa no: 78 cleaning done & white cement filling done near ventilators & cleaning done in villa no: 65, 66, 68& white cement filling work done in villa no's: 66 & 18 as per v.no: 2126 dt. 06-08-2020 details enclosed				
		Carried Over			38,84,675.10	28,76,726.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				38,84,675.10	28,76,726.00
8-8-2020	Dr	**(as per details)**		**Payment**	PAY/11079		5,806.00
		DW-Benumdabdas	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
		Being amt neft to Benumadas towards apartment civil patchworks done and pannel board fitting work done and club house windows finishing work done and villa no. 38 civil patchworks done as per v.no.2119 dt.06 -08-2020 detailes enclosed.					
	Dr	**(as per details)**		**Payment**	PAY/11080		1,737.00
		DW-Anirudh Dhal	**1,750.00 Dr**				
		TDS-.75% Contract	**13.00 Cr**				
		Being amt neft to Anirudh Dhal towards villa no:61 to 68 manhole riser work done and given curing points connection at club house and villa no.74.as per v.no.2118 dt.06-08 -2020 detailes enclosed.					
	Dr	**(as per details)**		**Payment**	PAY/11081		2,246.00
		DW-Biroporida	**2,525.00 Dr**				
		TDS-.75% Contract	**19.00 Cr**				
		DEP-Rent	**260.00 Cr**				
		Being amount neft to BIROPORIDA towrads villa no: 60, 61 constructed supporting wall for laying paversat setbacks and in villa no: 71 civil patch works done as per v.no: 2123 dt. 06-08-2020 details enclosed					
	Dr	**(as per details)**		**Payment**	PAY/11082		2,344.00
		DW-Duguru Ramalu	**2,362.00 Dr**				
		TDS-.75% Contract	**18.00 Cr**				
		Being amt neft to d ramulu towards square pipes cutting for compound wall boundary purpose and 1 feet height square pipes 25 no's cutting work done and red oxide painting done for square pipes as per v.no: 2124 dt. 06-08-2020 details enclosed					
	Dr	**(as per details)**		**Payment**	PAY/11083		2,462.00
		DW-Janardhan Prasad	**2,481.00 Dr**				
		TDS-.75% Contract	**19.00 Cr**				
		Being amt neft to Janardhan Prasad towards apartment bedroom broken tiles replacing work done and apartment third floor bathroom wall broken tiles replaced in 2 bathrooms as per v.no: 2122 dt. 06-08-2020 details enclosed					
	Dr	**(as per details)**		**Payment**	PAY/11084		3,126.00
		DW-N Nagaraju	**3,150.00 Dr**				
		TDS-.75% Contract	**24.00 Cr**				
		Being amt neft to N.Nagarju towards number plates fitting work done for villas and grass cutting repairing work done & villa no:33 lane bore repairing work done & in villa no: 86 power connection given as per v.no: 2121 dt. 06-08-2020 details enclosed					
		Carried Over				38,84,675.10	28,94,447.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				38,84,675.10	28,94,447.00
8-8-2020	Dr	**(as per details)**		**Payment**	PAY/11085		1,712.00
		DW-R Rajachary	**1,725.00 Dr**				
		TDS-.75% Contract	**13.00 Cr**				
		Being amount neft to R.Rajachary towards villa no: 03 & 43 locks repairing work done & in villa no: 78 door repairing work done 2 no's and in villa no: 269 temporary door fixing work done as per v.no: 2120 dt.06-08 -2020 details enclosed					
	Dr	**(as per details)**		**Payment**	PAY/11086		3,871.00
		DW-K Sravan Kumar	**3,900.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Being online amount neft to K SRAVAN KUMAR towards villa no.18 patchworks done pavers reparing work done and villa no.81 civil patchworks done and villa no.38 civil patchworks done as per v.no.2125 dt.06 -08-2020 detailes neclosed.					
	Dr	**(as per details)**		**Payment**	PAY/11087		3,375.00
		CONJBDW-Janardhan Prasad	**3,400.00 Dr**				
		TDS-.75% Contract	**25.00 Cr**				
		Being amt neft to Janardhan Prasad towards club house tiles shifting work done 2X2 ft 70 boxes and bathroom tiles 30 boxes and flooring done temporary for al.windows purpose at villa no.32 as per v.no.2116 dt.06 -08-2020 detailes enclosed.					
	Dr	**(as per details)**		**Payment**	PAY/11088		12,009.00
		CONJBDW-G Mannem	**12,100.00 Dr**				
		TDS-.75% Contract	**91.00 Cr**				
		Being online amount neft to G MANNEM towards villa no.60 red soil laying work done and earthwork near apartment and cleaning at club house site near electrical room and genrator room as per v.no.2117 dt.06-08 -2020 detailes enclosed.					
	Dr	**EMP-K Purshotham**		**Payment**	PAY/11089		49,361.00
		Being amount online transfer to K Purshotham towards Salary for the month of July2020					
	Dr	**(as per details)**		**Payment**	PAY/11090		38,268.00
		EMP-Maddiralla Nagarjuna	**28,643.00 Dr**				
		COM-Maddiralla Nagarjuna	**9,625.00 Dr**				
		Being amount online transfer to Maddirala Nagarjuna towards Salary for the month of July2020					
	Dr	**EMP-Jakkula Kiran Kumar**		**Payment**	PAY/11091		24,391.00
		Being amount online transfer to Jakkula Kiran Kumar towards Salary for the month of July2020					
	Dr	**(as per details)**		**Payment**	PAY/11092		23,217.00
		EMP-G Satish Kumar	**18,404.00 Dr**				
		SP-G Satish Kumar	**4,813.00 Dr**				
		Being amount online transfer to G Satish Kumar towards Salary for the month of July2020					
		Carried Over				38,84,675.10	30,50,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,84,675.10	30,50,651.00
8-8-2020	Dr	**EMP-V Veerabrahmam** *Being amount online transfer to V Veerabrahmam towards Salary for the month of July2020*	**Payment**	PAY/11093		18,170.00
	Dr	**EMP-Kore Martand** *Being amount online transfer to Kore Martand towards Salary for the month of July2020*	**Payment**	PAY/11094		22,057.00
	Dr	**EMP-Gurram Chandrakanth** *Being amount online transfer to Gurram Chandrakanth towards Salary for the month of July2020*	**Payment**	PAY/11095		16,563.00
	Dr	**EMP-Mona Gujjari** *Being amount online transfer to Mona Gujjari towards Salary for the month of July2020*	**Payment**	PAY/11096		12,803.00
	Dr	**EMP-Beemagoni Meenakshi** *Being amount online transfer to Beemagoni Meenakshi towards Salary for the month of July2020*	**Payment**	PAY/11097		13,223.00
	Dr	**EMP-Srinivas Vangala** *Being amount online transfer to Srinivas Vangala towards Salary for the month of July2020*	**Payment**	PAY/11098		8,662.00
	Dr	**EMP-Naikam Anitha** *Being amount online transfer to Naikam Anitha towards Salary for the month of July2020*	**Payment**	PAY/11099		13,128.00
	Dr	**EMP-Gummadi Kanaka Rao** *Being amount online transfer to Gummadi Kanaka Rao towards Salary for the month of July2020*	**Payment**	PAY/11100		63,281.00
	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep trf*	**Contra**	CON/10082	6,965.00	
	Cr	**BANK-Yesbank Current Acct-009763700001621** *Cheque no:025195 Being amount transfer from current account to Rera account towards funds transfer*	**Contra**	CON/10083	14,50,000.00	
10-8-2020	Dr	**SUP-Lepakshi Tarpaulin Industies** *Being amount online transfer to Lepakshi Tarpaulin Industries against credit balance*	**Payment**	PAY/11101		420.00
	Dr	**SUP-Radiant Systems** *Being amount online transfer to Radiant Systems against credit balance*	**Payment**	PAY/11102		1,020.00
	Dr	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/11103		3,657.00
	Dr	**SUP-Nitco Limited** *Being amount online transfer to Nitco Limited against credit balance*	**Payment**	PAY/11104		45,352.00
	Dr	**SUP-Vasant Enterprises** *Being amount online transfer to Vasant Enterprises against credit balance*	**Payment**	PAY/11105		50,000.00
		Carried Over			53,41,640.10	33,18,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,41,640.10	33,18,987.00
10-8-2020	Dr	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/11106		50,000.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amount online transfer to Sri Balaji Enterprises against credit balance*	**Payment**	PAY/11107		50,000.00
	Dr	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/11108		50,000.00
	Dr	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/11109		1,00,000.00
	Dr	**SUP-Maa Sai Seatings** *Being amount online transfer to Maa Sai Seatings against credit balance*	**Payment**	PAY/11110		1,50,000.00
	Dr	**SUP-Sri Laxmi Enterprises** *Cheque no:067151 Being cheque issued to Sri Laxmi Enterprises against credit balance*	**Payment**	PAY/11111		1,50,000.00
	Dr	**SUP-Summit Sales LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11112		7,00,000.00
	Dr	**CONT-Jyothiram** *Being amount online transfer to Summit Sales LLP on behelf of Jyothiram towards Purcahse of Paints vide invoice no:12467, dt:27-07-2020 & PO no:68633,dt:06-07-2020*	**Payment**	PAY/11113		13,018.00
	Dr	**CONT-Bohini Basappa** *Being amount online transfer to Summit Sales LLP on behelf of Bohini Basappa towards Purcahse of Paints vide invoice no:12539,dt:29-07-2020 & PO no:69148, dt:25-07-2020.*	**Payment**	PAY/11114		6,200.00
	Dr	**(as per details)** **CONT-Gurrala Narendrababu Yadav** **13,118.00 Dr** **TDS-.75% Contract** **98.00 Cr** *Being amount online transfer to Gurrala Narendrababu Yadav towards Painting work done at villa no:18 of stage-II*	**Payment**	PAY/11115		13,020.00
	Dr	**SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to Y Ravi Shankar towards Gardening Services vide bill no:481,dt:01-08-2020*	**Payment**	PAY/11116		20,426.00
	Dr	**SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of July20 vide bill no:ESS/45 /20,dt:01-08-2020*	**Payment**	PAY/11117		42,541.00
	Dr	**SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of July20,vide bill no:ESS/44 /20,dt:01-08-2020*	**Payment**	PAY/11118		21,300.00
		Carried Over			53,41,640.10	46,85,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,41,640.10	46,85,492.00
10-8-2020	Dr	**SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of July20,vide bill no:ESS/46 /2020,dt:01-08-2020*	**Payment**	PAY/11119		21,209.00
	Dr	**SP-Gautham Enterprises** *Being amount online transfer to Gautham Enterprises towards Machine Hire Charges for the month of May20 & June20 vide invoice no:245,dt:21-07-2020*	**Payment**	PAY/11120		1,416.00
	Dr	**ECARD-K.Purshotham** *Being amount online transfer to K Purshotham towards payment for expenses of Expense card*	**Payment**	PAY/11121		1,830.00
	Dr	**ECARD-Sanjay** *Being amount online transfer to Sanjay towards payment for expense of Expense card*	**Payment**	PAY/11122		825.00
	Dr	**SP-Modi Soham HUF** *Being amount online transfer to Modi Soham HUF towards registration exp of sale deed and CA for villa no:83*	**Payment**	PAY/11123		1,26,024.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **20,000.00 Dr** **TDS-1.5% Contract** **300.00 Cr** *Being amount online transfer to Surasani Construction towards Mobilization Advance*	**Payment**	PAY/11124		19,700.00
	Dr	**SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to United Security Services towards Security Charges for the month of July20 vide bill no:USS/62 /20 dt:31-07-2020*	**Payment**	PAY/11125		23,167.00
	Dr	**SP-Summit Builders Statutory Payments** *Being amount online transfer to Summit Buiders towards ESI,PF,PT for the month of July20*	**Payment**	PAY/11126		33,636.00
	Dr	**SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to Maddala Pandu towards Swimming Pool maintenance for the month of July20 A/c no:157210100038815,IFSC code:ANDB0001572*	**Payment**	PAY/11127		14,000.00
	Dr	**SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to HMWSSB towards Manjeera Water vide bill no:113665405,dt:04-08-2020 for the month of july20*	**Payment**	PAY/11128		35,932.00
	Dr	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha towards gardening charges for the month of June20 vide bill no:186,dt:03 -08-2020*	**Payment**	PAY/11129		3,975.00
	Dr	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha towards Gardening Charges for the month of March20 vide bill no:132,dt:01 -04-2020*	**Payment**	PAY/11130		2,385.00
		Carried Over			53,41,640.10	49,69,591.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,41,640.10	49,69,591.00
10-8-2020	Dr	**SP-Shreya Services** *Being amount online transfer to Shreyas Services towards House Keeping Chaarges for the month of July20 vide bill no:188,dt:31 -07-2020,181,dt:30-07-2020,180,dt:31-07 -2020*	**Payment**	PAY/11131		77,373.00
	Dr	**ECARD- G Jaikumar** *Being amount online transfer to Summit Sales LLP Common Expesnses towards Jaikumar Expense Card reloaded for polo car balance transfer*	**Payment**	PAY/11132		1,925.00
	Dr	**SUPADV-Silver Oak Villas Owners Association** *Cheque no:067146 Being cheque issued to K Rajini towards House Keeping Charges for the month of July2020*	**Payment**	PAY/11133		28,245.00
	Dr	**SUP-Sri Laxmi Ganesh Iron & Hardware Stores** *Cheque no:067147 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Nut bolts vide po no:155890 100% advance payment*	**Payment**	PAY/11134		1,982.00
	Dr	**SP-BPCL-ECMS(Fleet Business)** *Being amount online transfer to BPCL -ECMS (Fleet Business) towards reload of petro card for vehicle no:TS10ER 2924 & TS10Ep0341*	**Payment**	PAY/11135		24,000.00
	Dr	**(as per details)** **DW-Raja Gopal** 7,425.00 Dr **TDS-.75% Contract** 56.00 Cr *Cheque no:067155 Being cheque issued to Raja Gopal towards cleaning of debris loading by vehile from soham mansion and dumping out local above 3km to 5km from dt:01-06-2020 to 03-06-2020*	**Payment**	PAY/11136		7,369.00
	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep trf*	**Contra**	CON/10084	6,97,200.00	
	Cr	**CONT- SOV Iii (Construction Advance)** *ch no 637975 being cheque received towards funds transfer*	**Receipt**	REC/10154	5,33,000.00	
11-8-2020	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 2,00,000.00 Dr **TDS-1.5% Contract** 3,000.00 Cr *Being chq:-076049 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07. 2020 vide date:-30.07.2020 steel amount : -553187 total amount :-566172 MD sir tolad that 200000 2nd week*	**Payment**	PAY/11137		1,97,000.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 62,000.00 Dr **TDS-1.5% Contract** 930.00 Cr *Being amount paid to Surasani towrads male helper and Mason from:-31.07.2020 to 06.08.2020 chq:-076050 date:-06.08.2020*	**Payment**	PAY/11138		61,070.00
		Carried Over			65,71,840.10	53,68,555.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,71,840.10	53,68,555.00
11-8-2020	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **2,44,000.00 Dr** **TDS-1.5% Contract** **3,660.00 Cr** *Being amount paid o Surasani towrads RMC M 10 from:31.07.2020 to 06.08.2020 chq: -076051 date:-06.08.2020*	**Payment**	PAY/11139		2,40,340.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** **27,000.00 Dr** **TDS-1.5% Contract** **405.00 Cr** *Beinag amount paid to Rohan Constructions towards male helper ,female helper vide date :-31.07.2020 to 06.08.2020 chq: -076052 date:-06.08.2020*	**Payment**	PAY/11140		26,595.00
	Dr	**SP-Income Tax** *Cheque no:067149 Being cheque issued to Income Tax challan for AY 2020-2021 -3rd Installment*	**Payment**	PAY/11141		2,00,000.00
	Dr	**EMP-J Srinivas Rao** *Cheque no:067150 Being cheque issued to J Srinivas Rao towards Salary for the month of July2020*	**Payment**	PAY/11142		13,223.00
13-8-2020	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *Being Auto Sweepout*	**Contra**	CON/10086	7,39,090.10	
14-8-2020	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep transfer*	**Contra**	CON/10089	36,897.00	
	Dr	**EMP-K Purshotham** *Being amount online transfer to K Purshotham towards Mobile Allowance & Conveyance for the month of July2020*	**Payment**	PAY/11143		1,436.00
	Dr	**EMP-Maddiralla Nagarjuna** *Being amount online transfer to M Nagarjuna towards Mobine Allowance for the month of July2020*	**Payment**	PAY/11144		399.00
	Dr	**EMP-G Satish Kumar** *Being amount online transfer to G Satish Kumar towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11145		399.00
	Dr	**EMP-V Veerabrahmam** *Being amount online transfer to V Veerabrahmam towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11146		399.00
	Dr	**EMP-Kore Martand** *Being amount online transfer to Kore Martand towards Mobile Allowance & Conveyance for the month of July2020*	**Payment**	PAY/11147		485.00
	Dr	**EMP-Gurram Chandrakanth** *Being amount credited to G Chandrakanth towards Mobile Allowance and Conveyance for the month of July2020*	**Payment**	PAY/11148		1,479.00
	Dr	**EMP-Mona Gujjari** *Being amount credited to Mona Gujjari towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11149		399.00
		Carried Over			73,47,827.20	58,53,709.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,47,827.20	58,53,709.00
14-8-2020	Dr	**EMP-Beemagoni Meenakshi** *Being amount credited to Beemagoni Meenakshi towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11150		399.00
	Dr	**EMP-Srinivas Vangala** *Being amount online transfer to Srinivas Vangala towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11151		399.00
	Dr	**EMP-Naikam Anitha** *Being amount online transfer to N Anitha towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11152		399.00
	Dr	**EMP-Gummadi Kanaka Rao** *Being amount online transfer to G Kanakarao towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11153		399.00
	Dr	**EMP-Jakkula Kiran Kumar** *Being amount online transfer to J Kiran Kumar towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11154		399.00
	Dr	**EMP-J Srinivas Rao** *Cheque no:067169 Being cheque issued to J Srinivas Rao towards Mobile Allowance for the month of July2020*	**Payment**	PAY/11155		399.00
17-8-2020	Cr	**BANK-Yesbank Current Acct-009763700001621** *Cheque no:025196 Being amount tranfer from current account to Rere account*	**Contra**	CON/10090	90,000.00	
	Dr	**SUP-Vasant Enterprises** *Being amount online transfer to Vasanth Enterprises against credit balance*	**Payment**	PAY/11156		15,000.00
	Dr	**SUP-Sri Sai Rohit Marketing Company** *Being amount online tranfer to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/11157		15,000.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amount online tranfer to Sri Balaji Enterprises against credit balance*	**Payment**	PAY/11158		15,000.00
	Dr	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/11159		20,000.00
	Dr	**SUP-Rajdhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11160		20,000.00
	Dr	**SUP-Maa Sai Seatings** *Being amount online transfer to Maa Sai Seating against credit balance*	**Payment**	PAY/11161		30,000.00
	Dr	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/11162		30,000.00
	Dr	**SUP-Summit Sales LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11163		2,00,000.00
		Carried Over			74,37,827.20	62,01,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,37,827.20	62,01,103.00
17-8-2020	Dr	**SUP-Sri Laxmi Enterprises** *Cheque no:067153 Being cheque issued to Sri Laxmi Enterprises against credit balance*	**Payment**	PAY/11164		50,000.00
18-8-2020	Dr	**PARTNER-Modi Properties Pvt Ltd** *Cheque no:067156 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/11166		1,50,000.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 63,000.00 Dr **TDS-1.5% Contract** 945.00 Cr *Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-07.08.2020 to 13.08.2020 chq no:-076058 date:-13.08.2020*	**Payment**	PAY/11167		62,055.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 34,000.00 Dr **TDS-1.5% Contract** 510.00 Cr *Being amount paid to Surasani Constructions Pvt Ltd Towards JCB AND Tractor Without Labour Vide date :-07.08.2020 to 13.08.2020 chq:-076057 date 13.08.2020*	**Payment**	PAY/11168		33,490.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** 32,000.00 Dr **TDS-1.5% Contract** 480.00 Cr *Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 07.08.2020 to 13.08.2020 chq no:-076055 date:-13.08.2020*	**Payment**	PAY/11169		31,520.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** 5,25,000.00 Dr **TDS-1.5% Contract** 7,875.00 Cr *Being amount paid to Rohan Constructions towrads RMC M10 and RMC M20 vide from:-07.08.2020 to 13.08.2020 chq no:076056 date:-13.08.2020*	**Payment**	PAY/11170		5,17,125.00
	Dr	**ECARD-K.Purshotham** *Being amount online transfer to K Purshotham towards reload expenses of Expense card*	**Payment**	PAY/11171		9,363.00
	Dr	**(as per details)** **CONT-Abdul Quadeer** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Cheque no:067159 Being amount credited to Abdul Quadeer towards False Ceiling work as per credit balance as per v.no" 2147 dt.13-08-2020 details enclosed*	**Payment**	PAY/11172		49,625.00
	Dr	**(as per details)** **CONT-Bhaijnath** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *being online online amount neft to BHAIJANTH towards painting work as per v.no: 2149 dt.13-08-2020 details enclosed*	**Payment**	PAY/11173		9,925.00
		Carried Over			74,37,827.20	71,14,206.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				74,37,827.20	71,14,206.00
18-8-2020	Dr	**(as per details)** **DW-R Rajachary** **TDS-.75% Contract** *Being amount neft to R.Rajachary towards villa no:25,18 doors repairing work done & in villa no: 18 door stopper fixing work done & in villa no: 48, 45,15,21 doors repairing work done & doorsshifting work as per v.no: 2146 dt.13-08-2020 details enclos*	 **1,725.00 Dr** **13.00 Cr**	**Payment**	PAY/11174		1,712.00
	Dr	**(as per details)** **CONT-R Rajachary** **TDS-.75% Contract** *Being amount credited to R Rajachary towards carpentary work release as per credit balance 53854 as per v.no: 2155 dt.13 -08-2020 details enclosed*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11175		29,775.00
	Dr	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards debris shifting work at villa no: 73, 74 & 75 to open place and debris shifting work at villa no: 34, 35 to open place site as per v.no: 6949 dt.13 -08-2020 details enclosed*	 **5,400.00 Dr** **81.00 Cr**	**Payment**	PAY/11176		5,319.00
	Dr	**(as per details)** **EUC-Janardhan Prasad** **TDS-1.5% Contract** *Being amt neft to Janardhan Prasad towards chipping work at villa no: 69 and staircase chipping work at clubhouse site as per v.no: 6947 dt. 13-08-2020 details enclosed*	 **2,800.00 Dr** **42.00 Cr**	**Payment**	PAY/11177		2,758.00
	Dr	**(as per details)** **EUC-Benumadab Das** **TDS-1.5% Contract** *Being online amount neft to BENU MADHAB DAS towards pillar chipping work at apartment and door frame chipping work at villa no: 73 as per v.no: 6946 dt. 13-08-2020 details enclosed*	 **1,400.00 Dr** **21.00 Cr**	**Payment**	PAY/11178		1,379.00
	Dr	**(as per details)** **DW-Benumdabdas** **TDS-.75% Contract** *Being amt neft to Benumadas towards civil patchworks at villa no.24 and near amphi theater column chipping work done and villa no.73 main door reparing work done and villa no.18 earthing reparing work done as per v.no.2139 dt.13-08-2020 detailes enclo*	 **5,119.00 Dr** **38.00 Cr**	**Payment**	PAY/11179		5,081.00
	Dr	**(as per details)** **DW-Janardhan Prasad** **TDS-.75% Contract** *Being amt neft to Janardhan Prasad towards villa no: 19 tiles repairing work done and in villa no: 20, 21 tile grouting work done and in villa no: 18 skirting work done under staicase as per v.no: 2145 dt. 13-08-2020 details enclosed*	 **2,375.00 Dr** **18.00 Cr**	**Payment**	PAY/11180		2,357.00
		Carried Over				74,37,827.20	71,62,587.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				74,37,827.20	71,62,587.00
18-8-2020	Dr	**(as per details)** **DW-N Nagaraju** **TDS-.75% Contract** *Being amt neft to N.Nagarju towards bore connection given in part-3 & CC Cameras checking done in security room gate lights fixing work done in villa no: 59 and in villa no: 03 electrical repairing done as per v.no: 2144 dt.13-08-2020 details enclosed*	 **2,300.00 Dr** **17.00 Cr**	**Payment**	PAY/11181		2,283.00
	Dr	**(as per details)** **DW-K Sravan Kumar** **TDS-.75% Contract** *Being online amount neft to K SRAVAN KUMAR towards villa no.18 59 60 61 civil patch works done and pavers repairing work done in villa no: 18 & 60 patch works done near ventilators as per v.no: 2143 dt.13-08-2020 details enclosed*	 **4,075.00 Dr** **31.00 Cr**	**Payment**	PAY/11182		4,044.00
	Dr	**(as per details)** **DW-Duguru Ramalu** **TDS-.75% Contract** *Being amt neft to d ramulu towards preperation of sand levelling rake and fitting of swing in totlot as per v.no: 2141 dt. 13-08-2020 details enclosed*	 **1,300.00 Dr** **10.00 Cr**	**Payment**	PAY/11183		1,290.00
	Dr	**(as per details)** **DW-Anirudh Dhal** **TDS-.75% Contract** *Being amt neft to Anirudh Dhal towards bore fitting work done near office building and in part-3 plumbing repairing work done for labor quarter toilets as per v.no: 2140 dt.13-08-2020 details enclosed*	 **1,350.00 Dr** **10.00 Cr**	**Payment**	PAY/11184		1,340.00
	Dr	**(as per details)** **CONT- Sanku Suresh** **TDS-.75% Contract** *Cheque no:067162 Being amount credited to S Suresh towards electrical work release as per credit balance as per v.no: 2156 dt. 13-08-2020 details enclosed*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11185		29,775.00
	Dr	**(as per details)** **CONT-N Nagaraju** **TDS-.75% Contract** *Cheque no:067163 Being amount credited to N Nagaraju towards electrical work trelease as per credit balance 9950 as per v.no: 2154 dt. 13-08-2020 details enclosed*	 **5,000.00 Dr** **37.00 Cr**	**Payment**	PAY/11186		4,963.00
	Dr	**(as per details)** **CONT-K Sravan Kumar** **TDS-.75% Contract** *Being amount credited to K Sravan Kumar towards civil work as per v.no: 2153 dt.13-08-2020 details enclosed*	 **20,000.00 Dr** **150.00 Cr**	**Payment**	PAY/11187		19,850.00
	Dr	**(as per details)** **CONT-Janardhan Prasad** **TDS-.75% Contract** *being online amount neft to JANARDHAN PRASAD towards tiles work as per v.no: 2152 dt. 13-08-2020 details enclosed*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11188		29,775.00
		Carried Over				74,37,827.20	72,55,907.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				74,37,827.20	72,55,907.00
18-8-2020	Dr	**(as per details)** **CONT-G Snehalatha** **TDS-.75% Contract** *Being amount credited to G Snehalatha towards earth work as per v.no: 2151 dt. 13 -08-2020 details enclosed.*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11189		29,775.00
	Dr	**(as per details)** **CONT-Biroporida** **TDS-.75% Contract** *Cheque no:067158 Being amount credited to Biroparida towards civil work as per credit balance as per v.no: 2150 dt. 13-08-2020 details enclosed*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11190		29,775.00
	Dr	**(as per details)** **CONT-Anirudh Dhal** **TDS-.75% Contract** *Being amount credited to Anirudh Dhal towards plumbing work release as per credit balance as per v.no: 2148 dt.13-08-2020 details enclosed*	 **5,500.00 Dr** **41.00 Cr**	**Payment**	PAY/11191		5,459.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** *Being online amount neft to G MANNEM towards villa no.61 back nala side debris cleaning and totlot -4 debris cleaning &61 cleaning and ground leveling and soil layong work for footpath done as per v.no.2138 dt. 13-08-2020 detailes enclosed.*	 **9,500.00 Dr** **71.00 Cr**	**Payment**	PAY/11192		9,429.00
	Dr	**(as per details)** **DW-G Mannem** **TDS-.75% Contract** **DEP-Rent** *Being amt neft to G.Mannem towards villa no: 18,19&24 villa cleaning work done and in villa no: 59 white cement filling work done near windows and material unloading work done and arranging done as per v.no: 2142 dt.13-08-2020 details enclosed*	 **10,200.00 Dr** **77.00 Cr** **1,430.00 Cr**	**Payment**	PAY/11193		8,693.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP /LOG/10386,dt:10-08-2020*		**Payment**	PAY/11194		15,522.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP /LOG/10352,dt:10-08-2020*		**Payment**	PAY/11195		17,334.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP /LOG/10328,dt:10-08-2020*		**Payment**	PAY/11196		18,085.00
		Carried Over				74,37,827.20	73,89,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,37,827.20	73,89,979.00
18-8-2020	Dr	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Services Charges on PO's vide invoice no:SSLLP/LOG/10292, dt:10-08-2020*	**Payment**	PAY/11197		19,360.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP /LOG/10309,dt:10-08-2020*	**Payment**	PAY/11198		27,553.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **18,000.00 Dr** **TDS-1.5% Contract** **270.00 Cr** *Being amount credited to Surasani Construction Pvt Ltd towards Mobilization Advance*	**Payment**	PAY/11199		17,730.00
19-8-2020	Dr	**SUP-Sai Lakshmi Enterprises** *Cheque no:067157 Being cheque issued to Sai Lakshmi Enterprises towards Purchase of Building Material vide invoice no:INV/2020 -21/406,dt:13-08-2020*	**Payment**	PAY/11200		19,913.00
	Dr	**OE-Electricity Supply** *Cheque no:067164 Being cheque issued to TSSPDCL towards Electricity bill for the month of July2020 vide Meter no:3409 -10479,3409-07808,3409-07809,3409 -07711,2209-02921,3409-07797,3409 -07720,2209-03472*	**Payment**	PAY/11201		1,645.00
	Dr	**OE-Electricity Supply** *Cheque no:067165 Being cheque issued to TSSPDCL towards Electricity bill for the month of July2020 vide villa no:01 to 95,Resi to part & Apartment Common*	**Payment**	PAY/11202		17,676.00
	Cr	**CONT- SOV Iii (Construction Advance)** *Cheque no:454389 Being cheque received from Modi Housing Pvt Ltd-Silver Oak Villas towards funds transfer*	**Receipt**	REC/10160	6,54,000.00	
	Dr	**SP-Income Tax** *Cheque no:067166 Being cheque issued towards income tax challan for AY 2020 -2021 -3rd installement*	**Payment**	PAY/11203		2,00,000.00
	Dr	**CONT-Pragati Consultants** *Cheque no:067167 Being cheque issued to Pragati Consultants against credit balance*	**Payment**	PAY/11204		22,376.00
20-8-2020	Cr	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:864732 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10164	1,50,000.00	
	Dr	**OE-Electricity Supply** *Cheque no:067168 Being cheque issued to TSSPDCL towards Electricity bill for the month of July2020 s no:2209-04410,3409 -12230,3409-11504,3409-13682,0905 -13233*	**Payment**	PAY/11205		47,664.00
		Carried Over			82,41,827.20	77,63,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,41,827.20	77,63,896.00
20-8-2020	Dr	**EMP-K Purshotham** *Being amount online transfer to K Purshotham towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11206		5,496.00
	Dr	**EMP-Maddiralla Nagarjuna** *Being amount credited to M Nagarjuna towards Salary Arrears for the month of mar, apr,may2020*	**Payment**	PAY/11207		2,539.00
	Dr	**EMP-Jakkula Kiran Kumar** *Being amount credited to J Kiran Kumar towards Salary Arrears for the month of mar, apr,may2020*	**Payment**	PAY/11208		2,344.00
	Dr	**EMP-Kore Martand** *Being amount online trasnfer to Kore Martand towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11209		1,242.00
	Dr	**EMP-V Veerabrahmam** *Being amount online transfer to V Veerabrahmam towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11210		1,027.00
	Dr	**EMP-G Satish Kumar** *Being amount online trasnfer to G Satish Kumar towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11211		1,058.00
	Dr	**EMP-Gurram Chandrakanth** *Being amount online transfer to G Chandrakanth towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11212		769.00
	Dr	**EMP-Mona Gujjari** *Being amount online transfer to Mona Gujjari towards Salary Arrears for the month of mar, apr,may2020*	**Payment**	PAY/11213		513.00
	Dr	**EMP-Beemagoni Meenakshi** *Being amount online transfer to Beemagoni Meenakshi towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11214		455.00
	Dr	**EMP-Naikam Anitha** *Being amount online transfer to N Anitha towards Salary Arrears for the month of mar, apr,may2020*	**Payment**	PAY/11215		374.00
	Dr	**EMP-Gummadi Kanaka Rao** *Being amount online transfer to G Kanaka Rao towards Salary Arrears for the month of mar,apr,may2020*	**Payment**	PAY/11216		9,313.00
	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *Being Auto Sweepout*	**Contra**	CON/10092	7,54,232.50	
	Cr	**SP-Summit Sales LLP Logistics**	**Receipt**	REC/10165	501.00	
21-8-2020	Dr	**SP-BPCL-ECMS(Fleet Business)** *Being amount online transfer to BPCL towards reload of Petro card for vehicle no:TS10ER2924 &TS10EP0341*	**Payment**	PAY/11217		24,400.00
		Carried Over			89,96,560.70	78,13,426.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				89,96,560.70	78,13,426.00
24-8-2020	Dr	**(as per details)**	**Payment**		PAY/11218		11,820.00
		WO-Surasani Constructions Pvt Ltd Mobilization Adv		**12,000.00 Dr**			
		TDS-1.5% Contract		**180.00 Cr**			
		Being amount credited to Surasani Construction against Mobilization Advance					
	Cr	**BANK-Yesbank Current Acct-009763700001621**	**Contra**		CON/10093	3,50,000.00	
		Cheque no:025198 Being amount transfer from Current account to Rera account					
25-8-2020	Dr	**EMP-Vaddipati Swathi**	**Payment**		PAY/11220		3,216.00
		Being amount online transfer to V Swathi towards Incentive for the Q3 & Q4 2nd installment					
	Dr	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**		PAY/11221		30,728.00
		Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance					
	Dr	**SUP-Dilpreet Hardware**	**Payment**		PAY/11222		649.00
		Cheque no:067174 Being cheque issued to Dilpreet Hardware against credit balance					
	Dr	**SUP-Lepakshi Tarpaulin Industies**	**Payment**		PAY/11223		840.00
		Being amount online transfer to Lepakshi Tarpaulin Industries against credit balance					
	Dr	**SUP-Maa Sai Seatings**	**Payment**		PAY/11224		50,000.00
		Being amount credited to Maa Sai Seatings against credit balance					
	Dr	**SUP-Praful Sanitary**	**Payment**		PAY/11225		25,000.00
		Being amount online transfer to Praful Sanitary against credit balance					
	Dr	**SUP-Premier Engineering Corporation**	**Payment**		PAY/11226		25,000.00
		Being amount online transfer to Premier Engineering Corporation against credit balance					
	Dr	**SUP-Priyanka Enterprises**	**Payment**		PAY/11227		15,859.00
		Cheque no:067175 Being cheque issued to Priyanka Enterprises against credit balance					
	Dr	**SUP-Radiant Systems**	**Payment**		PAY/11228		510.00
		Being amount online transfer to Radiant Systems against credit balance					
	Dr	**SUP-Rajdhani Tiles Company**	**Payment**		PAY/11229		25,000.00
		Being amount online transfer to Rajdhani Tiles Company against credit balance					
	Dr	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/11230		20,000.00
		Being amount online transfer to Reflections Electricals (P) Ltd agaisnt credit balance					
	Dr	**SUP-Sri Balaji Enterprises**	**Payment**		PAY/11231		30,000.00
		Being amount online transfer to Sri Balaji Enterprises against credit balance					
	Dr	**SUP-Sri Laxmi Enterprises**	**Payment**		PAY/11232		50,000.00
		Cheque no:067176 Being cheque issued to Sri Laxmi Enterprises against credit balance					
	Dr	**SUP-Sri Sai Rohit Marketing Company**	**Payment**		PAY/11233		20,000.00
		Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance					
		Carried Over				93,46,560.70	81,22,048.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,46,560.70	81,22,048.00
25-8-2020	Dr	**SUP-Summit Sales LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11234		1,00,000.00
	Dr	**SUP-Vasant Enterprises** *Being amount online transfer to Vasant Enterprises against credit balance*	**Payment**	PAY/11235		32,045.00
	Dr	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G.Kanaka Rao for the period of 05.06.20 to 29.07.20*	**Payment**	PAY/11236		1,400.00
	Dr	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards debris shifting work at villa no: 50, 54, 55 to open place & mud levelling work at road site & debris shifting work at villa no: 50 to open place as per v.no:6966 dt.20-08-2020 details enclosed*	**Payment** **10,340.00 Dr** **155.00 Cr**	PAY/11237		10,185.00
	Dr	**SUP-Sai Lakshmi Enterprises** *Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5284 dt.20.09.2020 detailes enclosed.*	**Payment**	PAY/11238		13,725.00
	Dr	**(as per details)** **CONJBDW-Anirudh Dhal** **TDS-.75% Contract** *Being online maount neft to anirudh dhal towards submersible pump fixing work done beside office 5HP pump and hose pipe oil jointing work done as per v.no.2159 dt.20. 08.20 detailes enclosed.*	**Payment** **4,200.00 Dr** **31.00 Cr**	PAY/11239		4,169.00
	Dr	**(as per details)** **CONJBDW-N Nagaraju** **TDS-.75% Contract** *Being amt neft to N.Nagarju towards beside office building borewell fixing work done & electrical work & fixing of PVC syntex box for sumps motors & cabling work done for 3 motors as per details enclosed*	**Payment** **2,100.00 Dr** **16.00 Cr**	PAY/11240		2,084.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** *Being online amount neft to G MANNEM towards soil laying for flooring near maingate & villa no:60 setback morram work done & lift material shifting from crech to office room & laying of soil nearmaingate as per v. no:2157 dt.20-08-2020 details enclose*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/11241		11,910.00
	Dr	**(as per details)** **DW-N Nagaraju** **TDS-.75% Contract** *Being amt neft to N.Nagarju towards villa no 22 switch board reparing work done and cc cameras reparing work done as per v .no. 2163 dt.20.08.20 detailes enclosed.*	**Payment** **950.00 Dr** **7.00 Cr**	PAY/11242		943.00
		Carried Over			93,46,560.70	82,98,509.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				93,46,560.70	82,98,509.00
25-8-2020	Dr	**(as per details)** **DW-G Mannem** **TDS-.75% Contract** **INCOME-Misc** *Being amt neft to G.Mannem towards villa no.59 and 58 and 60 &61 white cement filling near cpvc and pvc pipes and grills & villa no.19 &24 cleaning work done for handover purpose as per v.no.2162 dt.20. 08.2020 detailes enclosed.*	 **8,500.00 Dr** **63.00 Cr** **1,430.00 Cr**	**Payment**	PAY/11243		7,007.00
	Dr	**(as per details)** **DW-K Sravan Kumar** **TDS-.75% Contract** *Being online amount neft to K SRAVAN KUMAR towards villa no.59,68,24 and 82 civil patchworks done and store cleaning work done materail unloading work done from suppliers as per v.no.2161 dt.20.08.20 detailes enclosed.*	 **3,900.00 Dr** **29.00 Cr**	**Payment**	PAY/11244		3,871.00
	Dr	**(as per details)** **DW-Benumdabdas** **TDS-.75% Contract** *Being amt neft to Benumadas towards civil patchworks at villa no.59&60 and club house lift flooring with 6" bed and villa no 33 to 37 gate lock reparing work done and 20&30 gate fixing work done as per v.no.2160 dt. 20.08.20 detailes enclosed.*	 **4,875.00 Dr** **37.00 Cr**	**Payment**	PAY/11245		4,838.00
	Dr	**(as per details)** **CONT-Priyanka Devi** **TDS-.75% Contract** *Being amount neft to priyanaka devi towards tile work as per v.no.2169 dt.20.08.20 detailes enclosed.*	 **15,000.00 Dr** **112.00 Cr**	**Payment**	PAY/11246		14,888.00
	Dr	**(as per details)** **CONT-G Mannem** **TDS-.75% Contract** *Being online amount neft to G MANNEM towards earth work as per v.no.2167 dt.20.8. 20 detailes enclosed.*	 **20,000.00 Dr** **150.00 Cr**	**Payment**	PAY/11247		19,850.00
	Dr	**(as per details)** **CONT-Biroporida** **TDS-.75% Contract** *Being online amount neft to Biroporida towards civil works as per v.no.2165 dt.20. 08.2020 detailes enclosed.*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/11248		9,925.00
	Dr	**(as per details)** **CONT-Bohini Basappa** **TDS-.75% Contract** *Being amount neft to bohini basappa towards painting work as per v.no.2166 dt. 20.8.20 detailes enlcosed.*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/11249		9,925.00
	Dr	**(as per details)** **CONT-Bhaijnath** **TDS-.75% Contract** *being online online amount neft to BHAIJANTH towards painting work as per v. no.2164 dt.20.08.20 detailes enclosed.*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/11250		9,925.00
		Carried Over				93,46,560.70	83,78,738.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				93,46,560.70	83,78,738.00
25-8-2020	Dr	**(as per details)**	**Payment**		PAY/11251		4,963.00
		CONT-T Kurmanna		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Cheque no:067179 Being online maount neft to T Kurmana towards earth work as per v. no.2172 dt.20.08.20 detailes enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11252		14,888.00
		CONT-R Rajachary		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being amount neft to R Raja chary towards carpentary work as per v.no.2170 dt.20.08. 20 detailes enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11253		14,888.00
		CONT- Sanku Suresh		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		being online maount neft to sanku suresh towards electrical work as per v.no.2171 dt. 20.08.20 detailes enclosed.					
	Dr	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/11254		2,000.00
		Being online payment to K Purshotham towards pertrol expenses of car for the periof of 01.07.20 to 30.07.20					
	Dr	**SP-Y Ravi Shankar**	**Payment**		PAY/11255		7,300.00
		Being amount online trnasfer to Y Ravi Shankar towards fogging work done at site for the month of June2020					
	Dr	**SP-Y Ravi Shankar**	**Payment**		PAY/11256		4,450.00
		Being amount online transfer to Y Ravi Shankar towards fogging work done at site for the month of June2020					
	Dr	**CONT- Leela Steel Railing & Furniture**	**Payment**		PAY/11257		1,20,193.00
		Cheque no:067178 Being cheque issued to Mohan Ram on behalf of Leela Steel Railing & Furniture towards Purchase of SS Railing vide PO no:69641,Req no:155884					
	Dr	**WO-Veldi Karunakar Reddy**	**Payment**		PAY/11258		1,85,850.00
		Being amount online transfer to Karunakar Reddy towards Purchase of Cement fiber board against PO no:69408,Req no:155916 50% Advance payment					
	Dr	**EMP-Toomacherla Akhil**	**Payment**		PAY/11259		736.00
		Being amount online transfer to T Akhil towards Salary Arrears for the month of mar, apr,may2020 paid 2installments					
	Dr	**SP-Summit Sales LLP Common Expenses**	**Payment**		PAY/11260		7,788.00
		Being amount online transfer to Summit Sales LLP-Common Expenses towards COVID-19 test amount					
	Dr	**CONT-Bohini Basappa**	**Payment**		PAY/11261		14,603.00
		Being amount online transfer to Summit Sales LLP on behalf of Bohini Basappa towards painting work done from dt:L14-06 -2020 to 17-07-2020 for villa no:75 vide invoice no:158,dt:12-08-2020					
		Carried Over				93,46,560.70	87,56,397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,46,560.70	87,56,397.00
25-8-2020	Dr	**CONJBDW-Baijnath** *Being amount online transfer to Summit Sales LLP on behalf of Baijnath towards Painting work done from dt:28-05-2020 to 25 -06-2020 for villa no:88,29,30,31,32,35,36, 37,38 & 51 vide invoice no:005,dt:11-08 -2020*	**Payment**	PAY/11262		15,765.00
	Dr	**ECARD-K.Purshotham** *Being amount online transfer to K Purshotham towards reload of expense card for expenses*	**Payment**	PAY/11263		4,167.00
26-8-2020	Dr	**(as per details)** **SP-Modi Soham HUF** **1,08,000.00 Dr** **SP-Modi Soham HUF** **11.80 Dr** **SP-Modi Soham HUF** **18,000.00 Dr** **SP-Modi Soham HUF** **11.80 Dr** *Cheque no: 067170 being chq issued in favour of MODI SOHAM HUF towards registation exp for Villa No. 83*	**Payment**	PAY/11264		1,26,023.60
	Dr	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:067171 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/11265		15,00,000.00
	Cr	**PARTNER-Modi Properties Pvt Ltd** *Cheque no:642966 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10168	15,00,000.00	
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **2,00,000.00 Dr** **TDS-1.5% Contract** **3,000.00 Cr** *Being chq:-076060 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07. 2020 vide date:-30.07.2020 steel amount : -553187 total amount :-566172 MD sir tolad that 200000 3 week date:-26.08.2020*	**Payment**	PAY/11266		1,97,000.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **37,000.00 Dr** **TDS-1.5% Contract** **555.00 Cr** *Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date : -14.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067172 date:-26.08.2020*	**Payment**	PAY/11267		36,445.00
	Dr	**(as per details)** **WO-Rohan Constructions Const A/c Iii** **23,000.00 Dr** **TDS-1.5% Contract** **345.00 Cr** *Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 13.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067173 date:-26.08. 2020*	**Payment**	PAY/11268		22,655.00
27-8-2020	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep transfer*	**Contra**	CON/10094	6,90,797.80	
28-8-2020	Cr	**BANK-Yes Bank Collection Acc 009772500000023** *being sweep transfer*	**Contra**	CON/10095	1,40,000.00	
		Carried Over			1,16,77,358.50	1,06,58,452.60

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,16,77,358.50	1,06,58,452.60
29-8-2020	Dr	**SUP-Rita Seeds Store** *Cheque no:067182 Being cheque issued to Rita Seeds Store against credit balance*	**Payment**		PAY/11269		2,500.00
	Dr	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	**Payment**		PAY/11270		18,976.00
	Dr	**SUP-Rajdhani Tiles Company** *Being amount online transfer to Rajdhani Tiles Company against credit balance*	**Payment**		PAY/11271		10,000.00
	Dr	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance*	**Payment**		PAY/11272		15,000.00
	Dr	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary against credit balance*	**Payment**		PAY/11273		25,000.00
	Dr	**CONT-Sai Venkateshwara Borewells** *Cheque no:067183 Being cheque issued to Sri Venkateshwara Bore Wells against credit balance*	**Payment**		PAY/11274		25,000.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises against credit balance*	**Payment**		PAY/11275		25,000.00
	Dr	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**		PAY/11276		25,000.00
	Dr	**SUP-Sri Laxmi Enterprises** *Cheque no:067184 Being cheque issued to Sri Laxmi Enterprises against credit balance*	**Payment**		PAY/11277		25,000.00
	Cr	**BANK-Yesbank Current Acct-009763700001621** *Cheque no:025199 Being amount transfer from current account to rera account*	**Contra**		CON/10098	3,40,000.00	
	Dr	**(as per details)** **CONT-V Balreddy** **TDS-.75% Contract** *Cheque no:067185 Being online amount neft to V BAL REDDY towards electrical work as per v.no2174 dt.21-08-2020 detailes enclosed.*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/11278		9,925.00
	Dr	**(as per details)** **CONT-Abdul Quadeer** **TDS-.75% Contract** *Being online amount neft to ABDUL QUADEER towards false celling work release as per v.no.2194 dt.28-08-2020 as per detailes enclosed.*	**Payment**	 **50,000.00 Dr** **375.00 Cr**	PAY/11279		49,625.00
	Dr	**(as per details)** **EUC-Janardhan Prasad** **TDS-1.5% Contract** *Being amt neft to Janardhan Prasad towards chipping work at club house 1st and 2nd floor as per v.no.6988 dt.27-08-2020 detailes enclosed.*	**Payment**	 **2,100.00 Dr** **31.00 Cr**	PAY/11280		2,069.00
		Carried Over				1,20,17,358.50	1,08,91,547.60

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,20,17,358.50	1,08,91,547.60
29-8-2020	Dr	**(as per details)** **EUC-Benumadab Das** **TDS-1.5% Contract** *Being online amount neft to BENU MADHAB DAS towards column chipping compound wall near office site as per v.no.6989 dt.27 -08-2020 detailes enclosed.*	 **1,400.00 Dr** **21.00 Cr**	**Payment**	PAY/11281		1,379.00
	Dr	**(as per details)** **EUC-G Snehalatha** **TDS-1.5% Contract** *Being amt neft to Snehalatha towards debris shifting work at villa no: 56,57 to open place site and materail shifting from welding shed to club house as per v no.6987 dt.27-08 -2020 detailes enclosed.*	 **5,400.00 Dr** **81.00 Cr**	**Payment**	PAY/11282		5,319.00
	Dr	**(as per details)** **WO-Veldi Karunakar Reddy** **TDS-.75% Contract** *Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2191 dt. 27-08-2020 details enclosed.*	 **50,000.00 Dr** **375.00 Cr**	**Payment**	PAY/11283		49,625.00
	Dr	**(as per details)** **CONT-Anirudh Dhal** **TDS-.75% Contract** *Being amount neft to ANIRUDH DHAL towards plumbing work as per v.no.2183 dt. 27-08-20 detailes enclosed.*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/11284		9,925.00
	Dr	**(as per details)** **CONT-Biroporida** **TDS-.75% Contract** *Being online amount neft to Biroporida towards civil works as per v.no.2184 dt.27 -08-20 detailes enclosed.*	 **8,000.00 Dr** **60.00 Cr**	**Payment**	PAY/11285		7,940.00
	Dr	**(as per details)** **CONT-G Mannem** **TDS-.75% Contract** *Being amount neft to G MANNEM towards earth work as per v.no.2185 dt.27-08-2020 detailes enclosed.*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11286		29,775.00
	Dr	**(as per details)** **CONT-V Balreddy** **TDS-.75% Contract** *Cheque no:067186 Being amount neft to V BAL REDDY towards electrical work as per v.no.2190 dt.27-08-20 detailes enclosed.*	 **35,000.00 Dr** **262.00 Cr**	**Payment**	PAY/11287		34,738.00
	Dr	**(as per details)** **CONT-Srikanthjena** **TDS-.75% Contract** *Being amount neft to SRIKANTH JENA towards plumbing work as per v.no.2189 dt. 27-08-2020 detailes enclosed.*	 **30,000.00 Dr** **225.00 Cr**	**Payment**	PAY/11288		29,775.00
	Dr	**(as per details)** **CONT-Priyanka Devi** **TDS-.75% Contract** *Being amount neft to priyanaka devi towards tile work as per v.no.2188 dt.27-08-20 detailes enclosed.*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/11289		9,925.00
		Carried Over				1,20,17,358.50	1,10,69,948.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,17,358.50	1,10,69,948.60
29-8-2020	Dr	**(as per details)** **CONT-K Sravan Kumar** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being amount neft to K Sravan kumar towards civil work as per v.no.2187 dt.27-08 -20 details enclosed.*	**Payment**	PAY/11290		9,925.00
	Dr	**(as per details)** **CONT-Janardhan Prasad** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.2186 dt.27-08-2020 detailes enclosed.*	**Payment**	PAY/11291		49,625.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **10,480.00 Dr** **TDS-.75% Contract** **79.00 Cr** *Being online amount neft to G MANNEM towards tandoor stone shifting from welding shed to multi purpose coart and debris cleaning work done and gravel filling in club house water harvesting pit as per v.no.2175 dt.27-08-2020 detailes enclosed.*	**Payment**	PAY/11292		10,401.00
	Dr	**SUP-Sai Lakshmi Enterprises** *Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5297 dt.27-08-2020 detailes enclosed.*	**Payment**	PAY/11293		9,713.00
	Dr	**(as per details)** **DW-R Rajachary** **2,925.00 Dr** **TDS-.75% Contract** **22.00 Cr** *Being amount neft to R.Rajachary towards villa no21,77, and villa no 04 door reparing work done and door shuters unloading work done and villa no 56 and 57 door stopers fixed work done as per v.no.2182 dt.27.08. 20 detailes enclosed.*	**Payment**	PAY/11294		2,903.00
	Dr	**(as per details)** **DW-K Sravan Kumar** **4,700.00 Dr** **TDS-.75% Contract** **35.00 Cr** *Being online amount neft to K SRAVAN KUMAR towards villa no.39,56,54,28,46 civil patch works done and debris cleaning work done as per v.no.2181 dt.27-08-2020 detailes enclosed.*	**Payment**	PAY/11295		4,665.00
	Dr	**(as per details)** **DW-N Nagaraju** **4,650.00 Dr** **TDS-.75% Contract** **35.00 Cr** *Being amt neft to N.Nagarju towards bore connection given in part 3 and sov tower cc cameras reparing work done and number plates fixing work done as per v.no.2180 dt. 28-08-2020 detailes enclosed.*	**Payment**	PAY/11296		4,615.00
		Carried Over			1,20,17,358.50	1,11,61,795.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,17,358.50	1,11,61,795.60
29-8-2020	Dr	**(as per details)** **DW-Duguru Ramalu** 5,362.00 Dr **TDS-.75% Contract** 40.00 Cr *Being amt neft to d ramulu towards red oxide painting done for compound wall railing 40 nos and squree pipe cutting work done for compound wall boundary purpose as per v.no.2178 dt.27-08-20 detailes enclosed.*	**Payment**	PAY/11297		5,322.00
	Dr	**(as per details)** **DW-Benumdabdas** 5,850.00 Dr **TDS-.75% Contract** 44.00 Cr *Being amt neft to Benumadas towards civil patchworks at villa no. 72&73 plastring work done under staircase and villa no 65,66,39, 75 civil patchworks done as per v.no.2177 dt.27-08-20 detailes enclosed.*	**Payment**	PAY/11298		5,806.00
	Dr	**(as per details)** **DW-Anirudh Dhal** 2,000.00 Dr **TDS-.75% Contract** 15.00 Cr *Being amt neft to Anirudh Dhal towards villa no 02 flush tank reparing work done and villa no 60 manjeera water connection reparing work done and villa no 30 drainage line reparing work done as per v.no.2176 dt.27 -08-2020 detailes enclosed.*	**Payment**	PAY/11299		1,985.00
	Dr	**(as per details)** **DW-G Mannem** 8,500.00 Dr **TDS-.75% Contract** 64.00 Cr **INCOME-Misc** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no.63 and 45 &59,60 white cement filling done for pvc and cpvc pipes and debris cleaning work done for qc check purpose and materail unloading work done from suppliers as per v.no.2179 dt.26-08-2020 detailes e*	**Payment**	PAY/11300		7,006.00
	Dr	**(as per details)** **CONT-R Rajachary** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount neft to RAJA CHARY towards carpentary work as per v.no.2193 dt.27-08 -2020 detailes enclosed.*	**Payment**	PAY/11301		9,925.00
	Dr	**SP-Summit Sales LLP Common Expenses** *Being payment made to summit sales LLP common expenses towards contractors Covid Test*	**Payment**	PAY/11302		7,788.00
	Dr	**ECARD-P Raghu** *Being amount paid to summit Sales LLP on behalf of Raghu*	**Payment**	PAY/11303		1,400.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.83*	**Payment**	PAY/11304		9,204.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.39*	**Payment**	PAY/11305		9,204.00
		Carried Over			1,20,17,358.50	1,12,19,435.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,17,358.50	1,12,19,435.60
29-8-2020	Dr	**SP-Summit Sales LLP Logistics** *Being amount paid to Summit sales LLP Logistics towards service charges on PO's wide Inv No. SSLLP/LOG/10369 dated 10. 08.2020*	**Payment**	PAY/11306		6,504.00
	Dr	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **12,000.00 Dr** **TDS-1.5% Contract** **180.00 Cr** *Being amount paid to sursani Constructions towards mobilisation advance*	**Payment**	PAY/11307		11,820.00
	Dr	**SUP-SVR Pumps & Allied Services** *Cheque no:067181 Being cheque issued to SVR Pumps & Allied Services towards repairing of pump vide invoice no:221,dt:10 -08-2020*	**Payment**	PAY/11308		3,600.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount paid to summit sales LLP Logistics towards service chargesv on PO's wide Inv no SSLLP/LOG/10337 DATED 10. 8.2020*	**Payment**	PAY/11309		4,751.00
	Dr	**SP-Krishna Prasad** *Being payment made to Krishna prasad towards Incentives for Villa No.78,48 & 11*	**Payment**	PAY/11310		6,270.00
	Dr	**SP-Venkatramana Reddy** *Being payment made to venkatramana Reddy towards villa no.11,48 & 78*	**Payment**	PAY/11311		4,750.00
	Dr	**SP-Ch Ramesh** *Being payment made to Ch. Ramesh towards villa no.11,48 & 78*	**Payment**	PAY/11312		2,280.00
	Dr	**SP-Sarita** *Being payment made to Saritha towards villa no.11,48 & 78*	**Payment**	PAY/11313		2,850.00
	Dr	**SP-K Prabhakar Reddy** *Being payment made to K Prabhakar Reddy towards villa no.11,48 & 78*	**Payment**	PAY/11314		2,850.00
	Dr	**OIE- Income Tax** *ch no 067180 being cheque issued towards self assessment tax*	**Payment**	PAY/11315		4,00,000.00
	Dr	**EMP-Gummadi Kanaka Rao** *Being amount paid to Gummadi kanaka Rao towards salary arears for the month of Mar, April & May*	**Payment**	PAY/11316		3,600.00
31-8-2020	Dr	**OIE-Other Insurance** *ch no 067181 being cheque issued to royal sundaram general insurance company ltd towards renewal of land rover vehicle insurance*	**Payment**	PAY/11317		1,29,338.00
	Dr	**OIEUD-Rent & Amenity Charges** *ch no 067188 being cheque issued to SMOA towards maintenance charges*	**Payment**	PAY/11318		7,028.00
	Dr	**CONT-Sai Venkateshwara Borewells** *ch no 067189 being neft transfer to sai venkateshwara borewell against credit balance*	**Payment**	PAY/11319		50,000.00
		Carried Over			1,20,17,358.50	1,18,55,076.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,17,358.50	1,18,55,076.60
31-8-2020	Dr	**SUP-Summit Sales LLP** *Cheque no:067190 Being cheque issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11320		12,00,000.00
	Cr	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas** *Cheque no:640167 Being cheque received from Modi Housing Pvt Ltd-Silver Oak Villas towards funds transfer*	**Receipt**	REC/10171	12,00,000.00	
	Cr	**SP-Shreya Services** *being Stale cheque reversal*	**Receipt**	REC/10172	9,940.00	
	Cr	**CONJBDW-Duguru Ramulu** *being Stale cheque reversal*	**Receipt**	REC/10173	1,488.00	
					1,32,28,786.50	1,30,55,076.60
	Dr	**Closing Balance**				1,73,709.90
					1,32,28,786.50	**1,32,28,786.50**