Vista Homes Owners Association (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank Book

Ground Floor, Usha Kiran Complex, S D Road
Secunderabad

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**10,82,954.51**
1-8-2020	By	**SUP-Otis Elivators India Pvt. Ltd.** *Being cheque issued to otis elevator company limited towards AMC charges for the lifts MU 8397 po no : 39413*	**Payment**	PAY/10066		48,545.00
	By	**SP-V.Sudhakar Reddy (Water Tanker)** *Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5255. ch no:001567*	**Payment**	PAY/10067		16,500.00
	By	**OIE-News Paper & Periodicals** *Being cheque issued to T Suresh Kumar towards News paper chagres for the month of Apr 2020 against bill no:744 & ch no:001561*	**Payment**	PAY/10068		2,240.00
	By	**OIE-News Paper & Periodicals** *Being cheque issued to T Suresh Kumar towards News paper chagres for the month of May2020 to JUly 2020 against ch no:001565*	**Payment**	PAY/10069		2,400.00
	By	**OIE-Garbage Collection Charges** *Being cheque issued to China narasimha dayanamaina towards garbage chagres for july-2020 for 100 flats 50/- and for other 100 flats 35/- and for 70 flats 25/- ch no:001566*	**Payment**	PAY/10070		10,250.00
	By	**(as per details)** **TDS-1.5% Contract** **1,255.00 Dr** **TDS-.75% Contract** **1,122.00 Dr** *Being cheque issued to Hdfc bank towards TDS for the month of JUly 2020 against ch no:001632*	**Payment**	PAY/10071		2,377.00
	By	**SP-V.Sudhakar Reddy (Water Tanker)** *Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5267.*	**Payment**	PAY/10072		13,500.00
10-8-2020	By	**SP-K RAJINI** *Being cheque issued to K rajini towards housekeeping chagres for the month of July 2020 against ch no:001568*	**Payment**	PAY/10073		93,335.00
	By	**SP-United Security Services** *Being cheque issued to United security towards Security chagres for the month of July 2020 against ch no:001569*	**Payment**	PAY/10074		46,334.00
	By	**SP-K RAJINI** *Being chq issued to K rajini towards housekeeping chagres for the month of July 2020 against chn o:001570*	**Payment**	PAY/10075		18,622.00
	By	**SP-United Security Services** *Being cheque issued to United security towards security chagres for the month of July 2020 against bill no:USS/53/20, dt:31 -07-20 & ch no:001571*	**Payment**	PAY/10076		40,590.00
		Carried Over				13,77,647.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,77,647.51
10-8-2020	By	**SP-Y Ravi Shankar** *Being cheque issued to Y ravi shanker towards gardening chagres for the month of July 2020 against bill no:484, dt:3-8-20 & ch no:001572*	**Payment**	PAY/10077		43,349.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no.090410092 used for C&G block against ch no:001574*	**Payment**	PAY/10078		24,879.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no. 09042308234 used for I&A Blocks against chn o:001575*	**Payment**	PAY/10079		41,285.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no. 09042308736 used for H& B Blocks against ch no:001576*	**Payment**	PAY/10080		70,558.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no.090411192 used for D Block against ch no:001577*	**Payment**	PAY/10081		1,438.00
	By	**OE-Water Bill Payment** *Being cheque issued to HMWSSB towards water bill against ch no:001578*	**Payment**	PAY/10082		62,988.00
	By	**SP-V.Sudhakar Reddy (Water Tanker)** *Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5281. & ch no:001584*	**Payment**	PAY/10083		21,500.00
14-8-2020	By	**SUP-Mega Engineering** *Being cheque issued to Mega engineering towards purchase of oil filters against bill no"39,dt:13-07-2020 , po no:67395, dt:27-05 -2020 & ch no:001579*	**Payment**	PAY/10084		8,614.00
	By	**SUP-Priyanka Enterprises** *Being cheque issued to Priyanka enterprises towards purchase of flat swings against billn o:263, dt:11-07-2020, po no:68766, dt:10-07 -2020*	**Payment**	PAY/10085		3,501.00
	By	**SUP-Swastik Commerical Corporation** *Being cheque issued to Swastik commerical corporation towards purchase of celling fan against bill no:48, dt:2-6-2020, po no:67580, dt:29-05-2020 & chno:001581*	**Payment**	PAY/10086		4,800.00
	By	**SP-ENTECH PEST CONTROLS** *Being cheque issued to entech pest control towards pest control chagres for the month of july 2020 against bill no:2020/264, dt:01 -08-2020 & ch no:001582*	**Payment**	PAY/10087		7,800.00
	By	**SUP-Elegant Enterprises** *Being cheque issued to elegant enterprises towards purchase of electrical material against billn o:0003, dt:15-05-2020, po no:67123, dt:13-05-2020 & ch no:001583*	**Payment**	PAY/10088		11,863.00
		Carried Over				16,80,222.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,80,222.51
14-8-2020	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **1,61,821.00 Dr** **TDS-1.5% Contract** **2,427.00 Cr** *Being cheque issued to johnson lifts pvt ltd ch no : 001633*	**Payment**	PAY/10089		1,59,394.00
	By	**SUP-Alluminium Centre (P) Ltd** *Being cheque issued to alluminium centre p ltd towards purchase of alluminium ladder ch no : 001634*	**Payment**	PAY/10090		3,450.00
	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **40,455.00 Dr** **TDS-1.5% Contract** **607.00 Cr** *Being cheque issued to johnson lifts pvt ltd ch no : 001641*	**Payment**	PAY/10091		39,848.00
	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **40,455.00 Dr** **TDS-1.5% Contract** **607.00 Cr** *Being cheque issued to johnson lifts pvt ltd ch no : 001640*	**Payment**	PAY/10092		39,848.00
26-8-2020	To	**CUST-Flat No-F 308 Pavan Raj Konjarla** *Being cheque received from ch no : 700619*	**Receipt**	REC/10203	10,850.00	
	To	**CUST-Flat No-F 308 Pavan Raj Konjarla** *Being cheque received from ch no : 700617*	**Receipt**	REC/10204	20,000.00	
	To	**CUST-Flat No-F-408 Korrapati Venkata Sita Rama Rao** *Being cheque received from ch no : 299916*	**Receipt**	REC/10205	1,800.00	
	To	**CUST-Flat No-F-306 Namburi Lakshmi Narayana & Hari Priya** *Being cheque received from ch no :000184*	**Receipt**	REC/10206	15,000.00	
	To	**CUST-Flat No-F-306 Namburi Lakshmi Narayana & Hari Priya** *Being cheque received from ch no :000185*	**Receipt**	REC/10207	9,050.00	
	To	**CUST-Flat No-C 302 Indirajit Chakraborty** *Being cheque received from ch no :000112 ref no : 111009*	**Receipt**	REC/10208	5,400.00	
	To	**CUST-Flat No-A 204 G S Shiva Kumar** *Being cheque received ch no : 000087 ref no :111013*	**Receipt**	REC/10209	4,500.00	
	To	**CUST-Flat No-B 109 S Veerabrahma Chary** *Being cheque received ch no : 000080 ref no :111007*	**Receipt**	REC/10210	7,200.00	
	To	**CUST-Flat No-I 306 B Sambasiva Rao** *Being cheque received ch no : 203246 ref no :111005*	**Receipt**	REC/10211	3,000.00	
	To	**CUST-Flat No-I 302 P Malleswari** *Being cheque received from ch no : 061585 ref no :111006*	**Receipt**	REC/10212	1,800.00	
	To	**CUST-Flat No-I 401 Malla Reddy A** *Being cheque received from ch no : 783070ref no :110011*	**Receipt**	REC/10213	1,800.00	
	To	**CUST-Flat No-A 105 Madhuri Pandey** *Being cheque received from ch no : 001012 ref no :111042*	**Receipt**	REC/10214	1,800.00	
		Carried Over			82,200.00	19,22,762.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,200.00	19,22,762.51
26-8-2020	To	**CUST-Flat No-I 308 Joydeep Chakraborthy** *Being cheque received from ch no : 048938 ref no :111022*	**Receipt**	REC/10215	1,800.00	
	To	**CUST-Flat No-A 206 K Chandra Sekhar** *Being cheque received from ch no : 116301 ref no :111019*	**Receipt**	REC/10216	1,800.00	
27-8-2020	To	**CUST-Flat No-H 206 K Purshotham Rao** *Being cheque received from ch no : 027568 ref no :111018*	**Receipt**	REC/10217	1,500.00	
	To	**CUST-Flat No-I 209 Jharna Sil** *Being cheque received from ch no : 042297 ref no :111002*	**Receipt**	REC/10218	3,600.00	
	To	**CUST-Flat No-B 104 Uma Mahesh** *Being cheque received from ch no : 000011 ref no :111001*	**Receipt**	REC/10219	6,000.00	
28-8-2020	By	**SP-B Mohan Reddy** *Being amt transfer to B mohan reddy towards water supply against vch no:5302 & ch no:001585*	**Payment**	PAY/10093		35,000.00
					96,900.00	19,57,762.51
	To	**Closing Balance**			18,60,862.51	
					19,57,762.51	**19,57,762.51**

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**39,50,582.79**	
1-8-2020	By	**CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218936*	**Payment**	PAY/10628		25,000.00
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from N Venkata Maruti Phanindhar*	**Receipt**	REC/10093	5,26,840.00	
	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218963*	**Payment**	PAY/10629		80,000.00
	By	**CONT-S Arjun** *Being amt transfer against credit balance*	**Payment**	PAY/10630		1,50,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7837*	**Payment**	PAY/10631		2,00,000.00
	By	**CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7838*	**Payment**	PAY/10632		15,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara chand towards Credit balance release enclosed with the voucher no:7836*	**Payment**	PAY/10633		30,000.00
	By	**CONT-S Arjun** *Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7834*	**Payment**	PAY/10634		3,00,000.00
	By	**CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7833*	**Payment**	PAY/10635		20,000.00
	By	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7832*	**Payment**	PAY/10636		40,000.00
	By	**WO-B Anand Jyothi Babu** *Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7831*	**Payment**	PAY/10637		20,000.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7830*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10638		2,978.00
		Carried Over			44,77,422.79	8,82,978.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				44,77,422.79	8,82,978.00
1-8-2020	By	**(as per details)**		**Payment**	PAY/10639		5,459.00
		CONJBDW-Srikanth Jena	**5,500.00 Dr**				
		TDS-0.75% Contract	**41.00 Cr**				
		Being amount transferred to Srikanth jena towards advice payment voucher no.7829					
	By	**(as per details)**		**Payment**	PAY/10640		9,628.00
		CONJBDW-Prasad Chowdary	**9,700.00 Dr**				
		TDS-0.75% Contract	**72.00 Cr**				
		Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7828					
	By	**(as per details)**		**Payment**	PAY/10641		4,963.00
		CONJBDW- Pappuram	**5,000.00 Dr**				
		TDS-0.75% Contract	**37.00 Cr**				
		Being amount transfer to pappuram towards advice for payment voucher no:7827					
	By	**(as per details)**		**Payment**	PAY/10642		2,40,012.00
		SP-Soham Modi Huf	**2,40,000.00 Dr**				
		SP-Soham Modi Huf	**12.00 Dr**				
		being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -209					
	By	**(as per details)**		**Payment**	PAY/10643		5,658.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**				
		TDS-0.75% Contract	**42.00 Cr**				
		Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7826					
	By	**(as per details)**		**Payment**	PAY/10644		7,580.00
		CONJBDW-G.Mannem	**10,000.00 Dr**				
		TDS-0.75% Contract	**75.00 Cr**				
		INCOME-Misc	**2,345.00 Cr**				
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7825					
	By	**(as per details)**		**Payment**	PAY/10645		11,811.00
		CONJBDW-T Kurmanna	**11,900.00 Dr**				
		TDS-0.75% Contract	**89.00 Cr**				
		Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7824					
	By	**(as per details)**		**Payment**	PAY/10646		24,114.00
		CONJBDW-G.Mannem	**24,296.00 Dr**				
		TDS-0.75% Contract	**182.00 Cr**				
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7823					
	By	**(as per details)**		**Payment**	PAY/10647		3,955.00
		EUC-T Kurmanna	**4,015.00 Dr**				
		TDS-1.50% Contract / Equipment Hire Charges	**60.00 Cr**				
		Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:6911.					
		Carried Over				44,77,422.79	11,96,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,77,422.79	11,96,158.00
1-8-2020	By	**(as per details)** **EUC-K Krishna** **7,200.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **108.00 Cr** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6909.*	**Payment**	PAY/10648		7,092.00
	By	**(as per details)** **EUC- G Snehalatha** **32,040.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **481.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6910*	**Payment**	PAY/10649		31,559.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5254.*	**Payment**	PAY/10650		32,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**	PAY/10651		25,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10652		10,000.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10653		11,240.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold towards gold coin referral incentive to Mr. jakkana goudar for reffering for Mr babu jyothi E 008 VH*	**Payment**	PAY/10654		56,500.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer against bill nos:10236, 10234,10233 & 10232*	**Payment**	PAY/10655		16,697.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards admin service chagres of accounts managers support-staff and admin liason for the month of April to june 2020 bill no:10068*	**Payment**	PAY/10656		2,69,615.00
	By	**SUP-GP Buildcon Materials** *Being amt transfer to SSLLP on your behalf towards Dr balance in their books against bill no:104, dt:23-7-20*	**Payment**	PAY/10657		5,570.00
	By	**SUP-Elegant Enterprises** *Being amt transfer against bil no:99, 101*	**Payment**	PAY/10658		2,143.00
	By	**(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **17,735.00 Dr** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **6,004.00 Dr** *Being amt transfer to SSLLP on your behalf against bil nos:2627 & 2626*	**Payment**	PAY/10659		23,739.00
	By	**SUP-Rani Pipe Industry** *Being cheque issued to rani pipe industry towards purchase of plumbing material against bill no:211, dt:21-7-20, po no:66515, dt:21-3-20*	**Payment**	PAY/10660		63,700.00
		Carried Over			44,77,422.79	17,51,013.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,77,422.79	17,51,013.00
1-8-2020	By	**OIE-News Paper & Periodicals** *Being cheque issued to T suresh Kumar towards News paper charges for the month of Apr to July 2020 against ch no:294439*	**Payment**	PAY/10661		1,720.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being cheque issued to mahaveer glassplywood towards purchase of toughen glass as 50% advance payment of 42473 po no : 69321*	**Payment**	PAY/10662		42,473.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942345*	**Payment**	PAY/10663		5,00,000.00
3-8-2020	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Martha Anand Suramal*	**Receipt**	REC/10094	3,25,000.00	
	To	**CUST-Flat No-F 104 Hari Babu Badithala** *Being amount transfered vide R.no.*	**Receipt**	REC/10095	774.00	
4-8-2020	By	**(as per details)** **TDS-0.75% Contract** 17,767.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 5,159.00 Dr **TDS-3.75% Brokerage** 4,465.00 Dr **TDS-7.50% Professional Charges** 1,609.00 Dr *Being TDS payment for the month of July-20*	**Payment**	PAY/10664		29,000.00
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103078*	**Receipt**	REC/10096	4,44,600.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103079*	**Receipt**	REC/10097	2,27,380.00	
5-8-2020	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being amount received from Dharmendra Kumar Singh*	**Receipt**	REC/10098	3,94,000.00	
	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received from Mahesh Thota*	**Receipt**	REC/10099	5,96,360.00	
6-8-2020	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received from Brahmachary*	**Receipt**	REC/10100	2,50,000.00	
7-8-2020	By	**SUP-Ganesh Power and Equipments Pvt. Ltd.** *Being cheque issued to Ganesh powers & equipments towards purchase of generator on50% advance payment against po no:69044 & ch no:942346*	**Payment**	PAY/10665		3,17,500.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amt transfer to Anand kumar nehta towards personal loan for purchase of laptop (monthly deductions from salary @1000)*	**Payment**	PAY/10666		20,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards model flat charges for C 208 & C 308 against ch no:942347*	**Payment**	PAY/10667		370.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards model flat charges for G 408 against ch no:942348*	**Payment**	PAY/10668		185.00
		Carried Over			67,15,536.79	26,62,261.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			67,15,536.79	26,62,261.00
7-8-2020	By	**CUST-Flat No-A 404 K Srinivas Reddy** *Being cheque issued to TSSPDCL towards model flat charges for A 404 against ch no:942349*	**Payment**	PAY/10669		185.00
	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount received from K Srinivas Rao*	**Receipt**	REC/10101	3,50,000.00	
	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being amount received*	**Receipt**	REC/10102	6,00,000.00	
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of Jul-20*	**Payment**	PAY/10670		34,261.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of Jul-20*	**Payment**	PAY/10671		18,807.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10672		17,645.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10673		19,299.00
	By	**EMP- R Ashok** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10674		13,643.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10675		13,643.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10676		13,248.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942350*	**Payment**	PAY/10677		5,00,000.00
8-8-2020	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218964*	**Payment**	PAY/10678		49,722.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10679		9,694.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics towards registration misc doc and e.c exp of flat no: E 203 against bill no:10235, dt:31-7 -2020*	**Payment**	PAY/10680		5,074.00
	By	**PROMO- Hoarding Rent** *BEing amt transfer to M saraswathi towards hoarding rent for the month of July 2020*	**Payment**	PAY/10681		2,000.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to VHOA towards reimbursement of Houskeeping chagrs for the month of June 2020*	**Payment**	PAY/10682		20,160.00
		Carried Over			76,65,536.79	33,79,642.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			76,65,536.79	33,79,642.00
8-8-2020	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of security chagres for the month of june 2020*	**Payment**	PAY/10683		38,878.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10684		3,436.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10685		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10686		2,927.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10687		1,527.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10688		1,909.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5266.*	**Payment**	PAY/10689		33,000.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5268.*	**Payment**	PAY/10690		23,850.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7841*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10691		7,580.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6931*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/10692		8,865.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6939*	**Payment** **23,130.00 Dr** **347.00 Cr**	PAY/10693		22,783.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7842*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10694		5,658.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7843*	**Payment** **5,400.00 Dr** **40.00 Cr**	PAY/10695		5,360.00
		Carried Over			76,65,536.79	35,38,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,65,536.79	35,38,342.00
8-8-2020	By	**(as per details)** **CONJBDW-Prasad Chowdary** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7844*	**Payment**	PAY/10696		9,925.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amount transferred to Srikanth jena towards advice payment voucher no.7845*	**Payment**	PAY/10697		5,459.00
	By	**(as per details)** **CONJBDW-V Anand** **1,900.00 Dr** **TDS-0.75% Contract** **14.00 Cr** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7846*	**Payment**	PAY/10698		1,886.00
	By	**(as per details)** **CONJBDW-D Ramulu** **2,100.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7847*	**Payment**	PAY/10699		2,085.00
	By	**(as per details)** **CONJBDW-G.Mannem** **16,775.00 Dr** **TDS-0.75% Contract** **126.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7848*	**Payment**	PAY/10700		16,649.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **5,100.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7849*	**Payment**	PAY/10701		5,062.00
	By	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7850*	**Payment**	PAY/10702		35,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7851*	**Payment**	PAY/10703		1,00,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy towards Credit Balance release enclosed with the voucher no: 7852*	**Payment**	PAY/10704		40,000.00
	By	**CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7853*	**Payment**	PAY/10705		1,00,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7854*	**Payment**	PAY/10706		8,000.00
		Carried Over			76,65,536.79	38,62,408.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,65,536.79	38,62,408.00
8-8-2020	By	**CONT- K Krishna** *Being amount transferred to k krishna towards credit balance release encloseed with the voucher no:7855*	**Payment**	PAY/10707		30,000.00
	By	**CONT-T Kurmanna** *Bieng NEFT to Credit balance release enclosed with the voucher no:7856*	**Payment**	PAY/10708		35,000.00
	By	**CONT-Shyamla Centring Works** *Being amt debited on your behalf against vch no:7858*	**Payment**	PAY/10709		1,00,000.00
	By	**CONT-V Anand** *Being NEFT to V.Anand towards Credit Balance release enclosed with the voucher no:7857*	**Payment**	PAY/10710		50,000.00
	By	**CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7859*	**Payment**	PAY/10711		20,000.00
	By	**CONT-S Arjun** *Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7860*	**Payment**	PAY/10712		3,00,000.00
	By	**CONT-B Pochaiah** *Being work done towards e block core cutting work enclosed with voucher no:7861*	**Payment**	PAY/10713		10,000.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10714		3,64,658.00
	By	**WO-Abdul Qadeer** *Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7862*	**Payment**	PAY/10715		50,000.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world towards toner refilling against bill no:1744, dt:13-7 -2020, po no:68861, dt:13-7-2020*	**Payment**	PAY/10716		1,198.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprise against bill no:109, dt:28-7-20, po no:69069, dt:23-7-2020*	**Payment**	PAY/10717		1,553.00
	By	**SUP-Bell Electronics** *Being cheque issued to Bell electronics against bill no:2203, dt:28-7-2020, po no:68903, dt:17-2-2020 ch no:294441*	**Payment**	PAY/10718		29,999.00
	By	**SUP-Praful Sanitary** *Being amt transfer against bill no:244, dt:27 -7-20, po no:69084, dt:24-7-2020*	**Payment**	PAY/10719		41,642.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to Mr balaji for referring E 104*	**Payment**	PAY/10720		1,17,500.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10721		10,000.00
		Carried Over			76,65,536.79	50,23,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,65,536.79	50,23,958.00
8-8-2020	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against serv no:09042303258 USC no:101848616 & ch no:294442*	**Payment**	PAY/10722		22,335.00
	To	**CUST-Flat No-F 403 Karthik Paramkusham** *Being amount received from Karthik Paramkusham*	**Receipt**	REC/10103	7,854.00	
10-8-2020	To	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103089*	**Receipt**	REC/10104	10,20,000.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103088*	**Receipt**	REC/10105	5,44,850.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103087*	**Receipt**	REC/10106	2,00,000.00	
11-8-2020	To	**CUST-Flat No-E 308 N V Satyamurthy** *Being amount received from N V Satyamurthy*	**Receipt**	REC/10107	12,40,380.00	
	To	**CUST-Flat No-E 308 N V Satyamurthy** *Being amount received from N V Satyamurthy*	**Receipt**	REC/10108	3,00,000.00	
	To	**CUST-Flat No-E 205 Sandhya R Dalaya** *Beubg amount received from Sandhya R Dalaya*	**Receipt**	REC/10109	3,76,080.00	
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10110	7,377.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount receivdd from Jayakumar*	**Receipt**	REC/10111	2,00,000.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount received from Jayakumar*	**Receipt**	REC/10112	2,00,000.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received from Sundeep Chakravarthi*	**Receipt**	REC/10113	1,58,940.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received from Sundeep Chakravarthi*	**Receipt**	REC/10114	24,000.00	
12-8-2020	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10723		20,00,000.00
13-8-2020	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10115	5,00,000.00	
14-8-2020	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received from A Sreenivasan*	**Receipt**	REC/10116	4,45,740.00	
15-8-2020	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10724		10,000.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10725		9,694.00
		Carried Over			1,28,90,757.79	70,65,987.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,28,90,757.79	70,65,987.00
15-8-2020	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of security chagres for the month of July 2020*	**Payment**		PAY/10726		41,208.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to VHOA towards houskeeping chagres for the month of July 2020*	**Payment**		PAY/10727		18,763.00
	By	**EMP-T Madhu** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**		PAY/10728		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**		PAY/10729		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**		PAY/10730		1,100.00
	By	**EMP-B Sudharshan** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**		PAY/10731		806.00
	By	**EMP-C Gopal Reddy** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**		PAY/10732		644.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**		PAY/10733		513.00
	By	**EMP- R Ashok** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**		PAY/10734		504.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**		PAY/10735		475.00
	By	**(as per details)**	**Payment**		PAY/10736		7,979.00
		EUC-K Krishna		**8,100.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges		**121.00 Cr**			
		Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6962					
	By	**(as per details)**	**Payment**		PAY/10737		21,158.00
		EUC- G Snehalatha		**21,480.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges		**322.00 Cr**			
		Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6961					
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5280*	**Payment**		PAY/10738		30,000.00
	By	**(as per details)**	**Payment**		PAY/10739		7,580.00
		CONJBDW-G.Mannem		**10,000.00 Dr**			
		TDS-0.75% Contract		**75.00 Cr**			
		INCOME-Misc		**2,345.00 Cr**			
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7865					
		Carried Over				1,28,90,757.79	72,06,362.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,28,90,757.79	72,06,362.00
15-8-2020	By	**(as per details)**	**Payment**		PAY/10740		5,459.00
		CONJBDW- K Vishweshwar (Electrician)		**5,500.00 Dr**			
		TDS-0.75% Contract		**41.00 Cr**			
		Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7866					
	By	**(as per details)**	**Payment**		PAY/10741		3,970.00
		CONJBDW- Pappuram		**4,000.00 Dr**			
		TDS-0.75% Contract		**30.00 Cr**			
		Being amount transfer to pappuram towards advice for payment voucher no:7867					
	By	**(as per details)**	**Payment**		PAY/10742		5,955.00
		CONJBDW-Prasad Chowdary		**6,000.00 Dr**			
		TDS-0.75% Contract		**45.00 Cr**			
		Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7868					
	By	**(as per details)**	**Payment**		PAY/10743		3,474.00
		CONJBDW-Srikanth Jena		**3,500.00 Dr**			
		TDS-0.75% Contract		**26.00 Cr**			
		Being amount transferred to Srikanth jena towards advice payment voucher no.7869					
	By	**(as per details)**	**Payment**		PAY/10744		2,978.00
		CONJBDW-V Anand		**3,000.00 Dr**			
		TDS-0.75% Contract		**22.00 Cr**			
		Being amount transferred to Srikanth Jena towards advice payment voucher no.7870					
	By	**(as per details)**	**Payment**		PAY/10745		22,637.00
		CONJBDW-G.Mannem		**22,808.00 Dr**			
		TDS-0.75% Contract		**171.00 Cr**			
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871					
	By	**(as per details)**	**Payment**		PAY/10746		3,216.00
		CONJBDW-P Praveen Kumar		**3,240.00 Dr**			
		TDS-0.75% Contract		**24.00 Cr**			
		being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7872					
	By	**(as per details)**	**Payment**		PAY/10747		4,963.00
		CONJBDW- N Krishna		**5,000.00 Dr**			
		TDS-0.75% Contract		**37.00 Cr**			
		Being amount transferred to n krishna towards advice payment voucher no.7874					
	By	**CONT- K Krishna**	**Payment**		PAY/10748		20,000.00
		Being NEFT to K.Krishna As per the details enclosed with the voucher no:7875.					
	By	**CONT-Mohammed Khudoos**	**Payment**		PAY/10749		15,000.00
		Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 7877					
	By	**CONT-Pappu Ram**	**Payment**		PAY/10750		20,000.00
		Being NEFT to Pappu Ram as per the enclosed with the voucher no: 7878					
	By	**CONT-Rekha Pande**	**Payment**		PAY/10751		75,000.00
		Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7879					
		Carried Over				1,28,90,757.79	73,89,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,90,757.79	73,89,014.00
15-8-2020	By	**CONT-S Arjun** *Being NEFT to S.Arjun as per the details enclosed with the voucher no:7880*	**Payment**	PAY/10752		2,00,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7881*	**Payment**	PAY/10753		20,000.00
	By	**CONT-V Anand** *Being NEFT to V.Anand towards credit balance release enclosed with the voucher no:7882.*	**Payment**	PAY/10754		15,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 7883*	**Payment**	PAY/10755		7,000.00
	By	**(as per details)** **WO-Hitech Power Enterrises** **2,20,000.00 Dr** **TDS-0.75% Contract** **8,080.00 Cr** *Being amount transfered towards on account*	**Payment**	PAY/10756		2,11,920.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7884*	**Payment**	PAY/10757		50,000.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7886*	**Payment**	PAY/10758		10,000.00
	By	**SP-Svr Pumps Allied Services** *Being amt transfer to SVR pumps towards repairing of pumps against bill no:218, dt:30 -07-2020*	**Payment**	PAY/10759		3,310.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF for the month of July 20 @17, 385, ESI for july 20 @4,501 & PT for july 20 @500*	**Payment**	PAY/10760		22,386.00
	By	**SAL-Misc.** *Being amt transfer to Anand kumar nehta towards reimbursement of covid test @50%*	**Payment**	PAY/10761		1,100.00
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from N V Maruti Phanidhar*	**Receipt**	REC/10117	3,79,440.00	
	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount receivedf from Srinivasa Raghavan Palyan*	**Receipt**	REC/10118	10,03,000.00	
17-8-2020	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942351*	**Payment**	PAY/10762		5,00,000.00
	By	**CONT-G.Mannem** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871*	**Payment**	PAY/10763		22,637.00
		Carried Over			1,42,73,197.79	84,52,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	84,52,367.00
17-8-2020	By	**SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp against ch no:942352*	**Payment**	PAY/10764		4,65,804.00
	By	**SUP-Summit Sales Llp** *Being amount transfered towards advance payment*	**Payment**	PAY/10765		5,21,741.00
	By	**SUP-Rajadhani Tiles Company** *Being amount transfered towards full & final payment against their bill.no.40 po.no.67686*	**Payment**	PAY/10766		4,410.00
	By	**SUP-Sri Rama Flyash Bricks** *Being amount transfered towards full & final payment against their bill.no.405*	**Payment**	PAY/10767		9,030.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount transfered towards full & final payment against their bill.no.35*	**Payment**	PAY/10768		10,000.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10769		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10770		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10771		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10772		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10773		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10774		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10775		399.00
	By	**GST Payable** *Being cheque issued towards gst for the month of july - 2020 ch no : 942353*	**Payment**	PAY/10776		6,998.00
19-8-2020	By	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10777		20,00,000.00
	By	**(as per details)** **EUC- G Snehalatha** **19,720.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **295.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6983 & ch no:742693*	**Payment**	PAY/10778		19,425.00
		Carried Over			1,42,73,197.79	1,14,93,768.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,42,73,197.79	1,14,93,768.00
19-8-2020	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7896 & chn o:742708*	 **1,900.00 Dr** **14.00 Cr**	**Payment**	PAY/10779		1,886.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to Srikanth jena towards advice payment voucher no.7895 & chn o:742710*	 **5,000.00 Dr** **38.00 Cr**	**Payment**	PAY/10780		4,962.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7894 & ch no:742704*	 **9,000.00 Dr** **68.00 Cr**	**Payment**	PAY/10781		8,932.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7893 & ch no:742707*	 **3,500.00 Dr** **26.00 Cr**	**Payment**	PAY/10782		3,474.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7892 & ch no:742706*	 **5,700.00 Dr** **43.00 Cr**	**Payment**	PAY/10783		5,657.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7891 & ch no:742709*	 **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	**Payment**	PAY/10784		7,580.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7887 & ch no:742712*	 **19,550.00 Dr** **147.00 Cr**	**Payment**	PAY/10785		19,403.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being towards fixing of mspowder coated sheet at F-block eletrical work and D block ducts enclosed with the voucher no:7889 & ch no:742714*	 **3,240.00 Dr** **24.00 Cr**	**Payment**	PAY/10786		3,216.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount towards repairing work at club house surroundings areas and swimming pool pump house work enclosed with voucher No:7888 & ch no:742713*	 **5,000.00 Dr** **38.00 Cr**	**Payment**	PAY/10787		4,962.00
		Carried Over				1,42,73,197.79	1,15,53,840.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,42,73,197.79	1,15,53,840.00
19-8-2020	By	**(as per details)**	**Payment**		PAY/10788		13,498.00
		CONJBDW-T Kurmanna		**13,600.00 Dr**			
		TDS-0.75% Contract		**102.00 Cr**			
		Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7890 & ch no:742711					
	By	**SP- B Mohan Reddy (Water Tanker)**	**Payment**		PAY/10789		19,000.00
		Being amt transfer against vch no:5291 ch no:742694					
20-8-2020	By	**EMP-K Sanjeet Singh Commission**	**Payment**		PAY/10790		9,694.00
		Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:742703					
	By	**EMP-K Sanjeeth Singh Saved Discount**	**Payment**		PAY/10791		10,000.00
		Being amt transfer to K sanjeet singh towards saved discount & ch no:742702					
21-8-2020	By	**(as per details)**	**Payment**		PAY/10792		4,876.00
		EUC-K Krishna		**4,950.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges		**74.00 Cr**			
		Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6978 ch no:742692					
	By	**SP-V.Sudhakar Reddy (Water Tanker)**	**Payment**		PAY/10793		19,500.00
		Being amt transfer against vch no:5291 ch no:742695					
	By	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**		PAY/10794		2,686.00
		Being online payment to BPCL towards petrol expenses of B Sudharshan till 21.03. 20 & ch no:742721					
	By	**CONT-L Raju**	**Payment**		PAY/10795		25,000.00
		Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7897 ch no:742696					
	By	**CONT-Rekha Pande**	**Payment**		PAY/10796		50,000.00
		Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7898 & chn o:742697					
	By	**CONT-S Arjun**	**Payment**		PAY/10797		2,00,000.00
		Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7899 & ch no:742698					
	By	**(as per details)**	**Payment**		PAY/10798		14,101.00
		EMP- JUJJUVARAPU SRINIVAS RAO		**479.00 Dr**			
		EMP- JUJJUVARAPU SRINIVAS RAO		**13,223.00 Dr**			
		EMP- JUJJUVARAPU SRINIVAS RAO		**399.00 Dr**			
		Being cheque issued towards salary arrears, July salary & mobile allowance against ch no:742717					
	By	**CONT-Srikanth Jena**	**Payment**		PAY/10799		30,000.00
		Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7900 & ch no:742699					
	By	**CONT-B Venkatesh**	**Payment**		PAY/10800		9,000.00
		Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7901 & ch no:742700					
		Carried Over				1,42,73,197.79	1,19,61,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	1,19,61,195.00
21-8-2020	By	**CONT- Priyanka Devi** *Being NEFT to credit balance release enclosed with the voucher no:7902 & ch no:742701*	**Payment**	PAY/10801		4,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7903 & ch no:742705*	**Payment**	PAY/10802		1,00,000.00
	By	**(as per details)** **SP-Soham Modi Huf** **1,58,940.00 Dr** **SP-Soham Modi Huf** **12.00 Dr** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -012 & ch no:742716*	**Payment**	PAY/10803		1,58,952.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7904 & ch no:742718*	**Payment**	PAY/10804		1,00,000.00
	By	**SP-Y Ravi Shankar** *Being amount transfered towards full & final payment against their bill.no.477 ch no:742720*	**Payment**	PAY/10805		4,500.00
24-8-2020	By	**SUP-Social DNA** *Being cheque issued to Social DNA towards advertisment for google ads, facebook against bill no:144, dt:03-08-2020 & ch no:742691*	**Payment**	PAY/10806		20,365.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 742715*	**Payment**	PAY/10807		5,00,000.00
	By	**SUP-Praful Sanitary** *Being cheque issued to Praful against bill nosL281 & 280, po no:69132 &69455 & ch no:742722*	**Payment**	PAY/10808		3,540.00
	By	**SUP-Lepakshi Tarpaulin Industries** *Being cheque issued against bill no:1537 & po no:69206 & ch no:742723*	**Payment**	PAY/10809		11,312.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being cheque issued against bill nos:2675 & 2655 po no:69239 & 69134 & ch no:742724*	**Payment**	PAY/10810		13,794.00
	By	**SUP-Ganji Venkannah & Sons** *Being cheque issued against bill no:879, po no:69351 & ch no:742725*	**Payment**	PAY/10811		6,375.00
	By	**SUP-Sri Rama Flyash Bricks** *Being cheque issued against bill no:446, po no:69176 & ch no:742726*	**Payment**	PAY/10812		18,060.00
	By	**SUP-Ganesh Tube Traders** *Being cheque issued against bill no:141 &152, dt:31-07-20, po no:69276&69410 & ch no:742727*	**Payment**	PAY/10813		26,365.00
	By	**SUP-Dilpreet Hardware** *Being cheque issued against bill no:26, dt:5 -8-20, po no:69310 & ch no:742728*	**Payment**	PAY/10814		708.00
		Carried Over			1,42,73,197.79	1,29,29,166.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	1,29,29,166.00
24-8-2020	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque issued against bil nos:335 &384 & ch no:742729*	**Payment**	PAY/10815		30,925.00
	By	**EMP-B Sudharshan** *Being cheque issued to B sudharshan towards salary advance no : 942353*	**Payment**	PAY/10816		3,000.00
26-8-2020	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104014*	**Receipt**	REC/10119	5,080.00	
	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104013*	**Receipt**	REC/10120	2,40,000.00	
	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104012*	**Receipt**	REC/10121	4,80,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104011*	**Receipt**	REC/10122	95,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104010*	**Receipt**	REC/10123	2,40,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104009*	**Receipt**	REC/10124	4,80,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104008*	**Receipt**	REC/10125	5,080.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being amount received vide R.no.104007*	**Receipt**	REC/10126	29,92,173.50	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received vide R.no.104006*	**Receipt**	REC/10127	20,00,000.00	
	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.*	**Receipt**	REC/10128	14,00,000.00	
	To	**CUST-Flat No-E 406 Samala Sravan Kumar** *Being amount received vide R.no.104015*	**Receipt**	REC/10129	5,91,700.00	
	By	**(as per details)** **SP-Soham Modi Huf** **1,89,720.00 Dr** **SP-Soham Modi Huf** **12.00 Dr** *being chq issued in faovr of MODI SOHA HUF towards registration exp for flat no. B -206 & Ch no:742733*	**Payment**	PAY/10817		1,89,732.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.104021*	**Receipt**	REC/10130	1,75,000.00	
28-8-2020	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5303 & ch no:384493*	**Payment**	PAY/10818		11,812.00
	By	**(as per details)** **EUC- G Snehalatha** **8,520.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **128.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7005 & ch no:742737*	**Payment**	PAY/10819		8,392.00
		Carried Over			2,29,77,231.29	1,31,73,027.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,29,77,231.29	1,31,73,027.00
28-8-2020	By	**(as per details)**		**Payment**	PAY/10820		2,659.00
		EUC-K Krishna	**2,700.00 Dr**				
		TDS-1.50% Contract / Equipment Hire Charges	**41.00 Cr**				
		Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7006 & ch no:742736					
	By	**OTHLOAN-Income Tax Provision**		**Payment**	PAY/10821		5,00,000.00
		Being cheque issued to income tax ch no:294450					
	By	**(as per details)**		**Payment**	PAY/10822		4,962.00
		CONJBDW-Srikanth Jena	**5,000.00 Dr**				
		TDS-0.75% Contract	**38.00 Cr**				
		Being amt transfer to Srikanth Jena against vch no:7908 ch no:294463					
	By	**(as per details)**		**Payment**	PAY/10823		9,429.00
		CONJBDW-Prasad Chowdary	**9,500.00 Dr**				
		TDS-0.75% Contract	**71.00 Cr**				
		Being amt transfer to Prasad Chowadry against vch no:7907 & ch no:294464					
	By	**(as per details)**		**Payment**	PAY/10824		5,657.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**				
		TDS-0.75% Contract	**43.00 Cr**				
		Being amt transfer to K vishweshwar against vch no:7906 & ch no:742734					
	By	**(as per details)**		**Payment**	PAY/10825		7,282.00
		CONJBDW-G.Mannem	**9,700.00 Dr**				
		TDS-0.75% Contract	**73.00 Cr**				
		INCOME-Misc	**2,345.00 Cr**				
		Being amt transfer to G mannem against vch no:7905 & ch no:742735					
	By	**WO-Abdul Qadeer**		**Payment**	PAY/10826		10,000.00
		Being amt transfer to Abdul Qadeer against vch no:7918 Ch no:742731					
	By	**WO-A Basha**		**Payment**	PAY/10827		1,00,000.00
		Being amt transfer to A basha against vch no:7917 & ch no:742732					
	By	**CONT-N Laxminarayana**		**Payment**	PAY/10828		10,000.00
		Being amt transfer to N Laxminarayana against vch no:7915 Y ch no:742730					
	By	**CONT-N Sharadha**		**Payment**	PAY/10829		10,000.00
		Being amt transfer to N sharadha against vch no:7916 & ch no:294470					
	By	**CONT-Srikanth Jena**		**Payment**	PAY/10830		25,000.00
		Being amt transfer to Srikanth Jena against vch no:7914& ch no:294469					
	By	**CONT-S Arjun**		**Payment**	PAY/10831		1,00,000.00
		Being amt transfer to S Arjun against vch no:7913 & ch no:294468					
	By	**CONT-Rekha Pande**		**Payment**	PAY/10832		50,000.00
		Being amt transfer to Rekha pande against vch no:7912 & ch no:294467					
	By	**CONT-L Raju**		**Payment**	PAY/10833		25,000.00
		Being amt transfer to L raju against vch no:7911 & ch no:294466					
		Carried Over				2,29,77,231.29	1,40,33,016.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,29,77,231.29	1,40,33,016.00
28-8-2020	By	**CONT- K Krishna** *Being amt transfer to K krishna against vch no:7910 & ch no:294465*		**Payment**	PAY/10834		10,000.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer to Tarachand towards tiles work against vch no:7909 ch no:294462*	 **6,000.00 Dr** **45.00 Cr**	**Payment**	PAY/10835		5,955.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amt transfer to G mannem towards earth work against vch no:7920 & ch no:742738*	 **17,425.00 Dr** **131.00 Cr**	**Payment**	PAY/10836		17,294.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:7921 & ch no:384491*	 **2,000.00 Dr** **15.00 Cr**	**Payment**	PAY/10837		1,985.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amt transfer to N krishna against vch no:7922 & ch no:742740*	 **5,000.00 Dr** **38.00 Cr**	**Payment**	PAY/10838		4,962.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:7923& ch no:384492*	 **3,000.00 Dr** **23.00 Cr**	**Payment**	PAY/10839		2,977.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amt transfer to T kurmanna against vch no:7924 & ch no:742739*	 **5,100.00 Dr** **38.00 Cr**	**Payment**	PAY/10840		5,062.00
	To	**CUST-Flat No-F 406 K B Manikantan** *Being amount received vide R.no.104023*		**Receipt**	REC/10131	12,378.00	
	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received vide R.no.104018*		**Receipt**	REC/10132	3,71,000.00	
	To	**CUST-Flat No-F 203 M Jagan Mohan** *Being amount received vide R.no.104019*		**Receipt**	REC/10133	13,754.00	
	By	**BANKFD-Yes Bank** *Being FD made*		**Payment**	PAY/10841		5,00,000.00
29-8-2020	By	**SUP-Sri Sai Vishal Enterprises** *Being cheque issued to Sri sai Vishal Enterprises towards purchase of Bricks against biln o:037, dt:6-6-20, po no:63699, dt:03-12-19 & ch no:294451*		**Payment**	PAY/10842		16,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel against bill no:383, dt:10-08-2020, po no:69211, dt:28 -07-2020 & ch no:294452*		**Payment**	PAY/10843		2,29,576.00
		Carried Over				2,33,74,363.29	1,48,27,327.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,74,363.29	1,48,27,327.00
29-8-2020	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green Media towards advertisment on Eenadu & Hindi milap against bill nos:104 & 115, po no:69624 ch no:294453*	**Payment**	PAY/10844		4,763.00
	By	**CUST-Flat No-F 405 Shareen Jackleen** *Being cheque issued to Shareen Jackleen towards refund of Excess amt paid by customer for the flat F-405 against ch no:294454*	**Payment**	PAY/10845		6,013.00
	By	**EMP-D Pavan Kumar** *Being cheque issued to D Pavan Kumar towards HL commission against ch no:384494*	**Payment**	PAY/10846		2,927.00
	By	**EMP-M Mahender** *Being cheque issued to M mahendra towards HL commission against ch no:384495*	**Payment**	PAY/10847		1,527.00
	By	**EMP-GB Ram Babu** *Being cheque issued to GB rambabu against ch no:384496*	**Payment**	PAY/10848		3,436.00
	By	**EMP-G Vineela** *Bieng cheque issued to G vineela towards HL commission against ch no:384497*	**Payment**	PAY/10849		2,927.00
	By	**EMP-K Prabhakar Reddy** *Being cheque issued to K prabhakar towards HL commission against ch no:384498*	**Payment**	PAY/10850		1,909.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount & ch no & ch no:384499*	**Payment**	PAY/10851		10,000.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:384500*	**Payment**	PAY/10852		9,694.00
	By	**SP-Seven Hills Enterprises** *Being cheque issued to Seven Hills enterprises towards Xerox charges for the month of July-2020 against bil no:947, dt:26 -8-20 & ch no:384501*	**Payment**	PAY/10853		1,313.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** *Being cheque issued to SSLLP-Logistis towards registration chagres of F-209 &E209 against ch no:384502*	**Payment**	PAY/10854		10,738.00
	By	**SP-Svr Pumps Allied Services** *Being cheque issued to SVR Pumps & Allied services towards purchase of mono Sub pumps against bill no:223, dt:17-08-20 & ch no:384503*	**Payment**	PAY/10855		4,745.00
		Carried Over			2,33,74,363.29	1,48,87,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,74,363.29	1,48,87,319.00
29-8-2020	By	**SUP- Linus Consultants Private Limited** *Being cheque issued to linus consultants pvt ltd towards modular kitchen as per po no : 69733 50% advance of rs 601505 ch no : 942355*	**Payment**	PAY/10856		3,00,753.00
	By	**(as per details)** **SP-Soham Modi Huf** **2,40,000.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** **SP-Soham Modi Huf** **2,40,000.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -309 & E-209 ch no : 942356*	**Payment**	PAY/10857		4,80,023.60
31-8-2020	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received from*	**Receipt**	REC/10134	2,00,000.00	
	To	**CUST-Flat No-F-101 Suman R Mulani** *Being amount received from Mahaboob Subhani Syed on your behalf*	**Receipt**	REC/10135	25,000.00	
	To	**CUST-Flat No-Flat No.E-107 Keshavdas Abhinay** *Being amount received from Keshavdas Abhnay*	**Receipt**	REC/10136	25,000.00	
					2,36,24,363.29	1,56,68,095.60
	By	**Closing Balance**				79,56,267.69
					2,36,24,363.29	**2,36,24,363.29**