Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**2,13,122.06**
4-8-2020	By	**(as per details)** **TDS-1.5% Contract 19,136.00 Dr** **TDS-.75% Contract 18,575.00 Dr** **TDS-7.5% Professional Charges 32,950.00 Dr** **TDS-3.75% Brokerage/commission 4,827.00 Dr** *Being cheque issued to Yes bank towards TDS for the month of July 2020 against ch no:181851*	**Payment**	PAY/10633		75,488.00
	By	**CONT-Veldi Karunakar Reddy** *Being chq.647293 issued to veldi karunakar reddy t/w 50% advance payment of purchase of cement fiber board vide po no. 69204 req.no.63450 dt.31-07-2020.*	**Payment**	PAY/10634		1,73,460.00
	By	**CONT-Veldi Karunakar Reddy** *Being chq.647294 issued to v karunakar reddy t/ w 50% advance payment for purchase of stone cladding vide po no. 69205 req.no.63451 dt.31-07-2020.*	**Payment**	PAY/10635		2,36,250.00
	To	**CUST-Villa No.11 Mr.Pramod Cherukupally** *Being amt received from mr.pramod cherukupally villa no.11 through online ref no.002658 dt.044-08-2020.*	**Receipt**	REC/10100	5,00,000.00	
	By	**SL-PL-Daimler Financial Service** *Being amt transfer to dr.daimler financial services t/w aug-2020 car emi.*	**Payment**	PAY/10636		89,876.00
5-8-2020	To	**CUST-Villa No.11 Mr.Pramod Cherukupally** *Being amt received from mr.pramod cherukupally villa no.11 through online ref no.080984 dt.05-08-2020.*	**Receipt**	REC/10101	5,00,000.00	
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being amt transfer to kotak mahindra prime ltd t/w aug-2020 emi.*	**Payment**	PAY/10637		26,552.00
6-8-2020	By	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar baig t/w staff salary for july-2020.*	**Payment**	PAY/10638		15,548.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff salary for july-2020.*	**Payment**	PAY/10639		16,102.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for july-2020.*	**Payment**	PAY/10640		16,279.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer to s shrwani t/w staff salary for july-2020.*	**Payment**	PAY/10641		15,492.00
	By	**EMP-Dandothikar Ramesh** *Being amt trnsfer to d ramesh t/w staff salary for july-2020.*	**Payment**	PAY/10642		13,986.00
		Carried Over			10,00,000.00	8,92,155.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	8,92,155.06
6-8-2020	By	**SUP-Summit Sales Llp** *Being amt transfer to SSLLP on behalf of N sharada towards purchase of lappam bags, wall care putti against bill no:11715. dt:15-6 -20, po no:67563, dt:28-5-2020*	**Payment**	PAY/10643		16,140.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises t/w building meterial supply exp vide bill nos. 307,288,312,323,334,342 for f.y 19-20 pending bills released.*	**Payment**	PAY/10644		65,290.00
	By	**SP-Mahendra Security Servies** *Being amt transfer to mahendra security services t/w security services charges for july-2020 vide bill no.333 dt.31-07-2020.*	**Payment**	PAY/10645		29,941.00
	By	**SP-Shreyas Services** *Being amt transfer to shreyas services t/w housekeeping charges for july-2020 vide bill no.184 dt.31-07-2020.*	**Payment**	PAY/10646		14,777.00
	By	**CONJBDW-S Chandrashekr** *Being amt transfer to s chandrashekar t/w water curing work done for vill nos.283,286, 287 & 257 vide voucher nos.1777,1770, 1771 .*	**Payment**	PAY/10647		8,018.00
	By	**(as per details)** **CONT-MVR Constructions** **15,000.00 Dr** **TDS-1.5% Contract** **225.00 Cr** *Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 06 -08-2020.*	**Payment**	PAY/10648		14,775.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w voc site weekly purchases & payments through card from 29-07-2020 to 07-08-2020.*	**Payment**	PAY/10649		8,857.00
	By	**SUP-Sai Vishal Enterprises** *being transfered to sai vishal enterprises towards villa no 127 supply of stone dust vide voucher no 5271*	**Payment**	PAY/10650		25,712.00
	By	**SUP-Mallesh** *being transfered to mallesh towards water tanker supply to villa no 127,254,294,257, 128 vide voucher no 5269*	**Payment**	PAY/10651		2,800.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards villa no 258 supply of stone dust vide voucher no 5270*	**Payment**	PAY/10652		27,787.00
	By	**(as per details)** **EUC-T Kurmanna** **5,400.00 Dr** **TDS-1.5% Contract** **81.00 Cr** *being transfered to t.kurmanna towards villa no 8to12,117,196&127,128,256 debris cleaning&cementbags&parking tiles,pavers shifting work done vide voucher no 6937*	**Payment**	PAY/10653		5,319.00
		Carried Over			10,00,000.00	11,11,571.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	11,11,571.06
6-8-2020	By	**(as per details)** **EUC-B Rami Naidu** **8,836.00 Dr** **TDS-1.5% Contract** **132.00 Cr** *being transfered to B.Raminaidu towards villa no 282,287,282,12&132&256,257&127, 128 window&floor&centring plates&parking area,beam offset chipping work done vide voucher no 6936*	**Payment**	PAY/10654		8,704.00
	By	**(as per details)** **CONJBDW-K.Padma** **5,300.00 Dr** **TDS-.75% Contract** **39.00 Cr** *being neft to k.padma towards villa no.120, 127,128 blancce civil work finishing work done vide voucher no.2105*	**Payment**	PAY/10655		5,261.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,300.00 Dr** **TDS-.75% Contract** **17.00 Cr** *being transfered to k.kumar towards villa no 127-132 line power supply given vide voucher no. 2104*	**Payment**	PAY/10656		2,283.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **3,150.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being neft issued to s.chandrashekar towards water curing WD balance villa 254 253 103 vide voucher no. 2103*	**Payment**	PAY/10657		3,127.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **1,350.00 Dr** **TDS-.75% Contract** **11.00 Cr** *Being amt transfer to s chandrashekar t/w water curing for villas vide voucher no.1772*	**Payment**	PAY/10658		1,339.00
	By	**(as per details)** **CONJBDW-T.Kurmana** **2,700.00 Dr** **TDS-.75% Contract** **20.00 Cr** *being neft to t.kurmana towards v.no. 102 flooring purpose vertified & bathroom tiles & debries shifting workdone vide voucher no. 2102*	**Payment**	PAY/10659		2,680.00
	By	**(as per details)** **CONJBDW-G.Mannem** **5,350.00 Dr** **TDS-.75% Contract** **40.00 Cr** *being transfered to g.mannem towards villa no. 256 257 flooring purpose vertifined & bathroom tiles shifting WD & purchase material unloaded in the site store vide voucher no 2101*	**Payment**	PAY/10660		5,310.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **5,250.00 Dr** **TDS-.75% Contract** **39.00 Cr** *Being amt transfer to b pramod kumar t/w villa no 135 137 132 282&37 294 286 staircase laying purpose dust shifting work done vide voucher no.2109*	**Payment**	PAY/10661		5,211.00
		Carried Over			10,00,000.00	11,45,486.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	11,45,486.06
6-8-2020	By	**(as per details)** **CONJBDW-G.Mannem** **7,308.00 Dr** **TDS-.75% Contract** **54.00 Cr** *being transfered to g.mannem towards villa no. 8-12,119,220,117 front footpath inside debri lifting & after possession final cleaning work done withacid wash vide voucher no 2106*	**Payment**	PAY/10662		7,254.00
	By	**(as per details)** **CONJBDW-Kabirul Islam** **13,500.00 Dr** **TDS-.75% Contract** **101.00 Cr** *being neft to Kabirul islam towards villa no. 210,211,212 window electrical grills patches & setback pavers finishing workdone vide voucher no. 2107*	**Payment**	PAY/10663		13,399.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **7,530.00 Dr** **TDS-.75% Contract** **56.00 Cr** *being transfered to p praveen kumar towards villa no 284 287 124 Al.windows fixing work done vide voucher no 2112*	**Payment**	PAY/10664		7,474.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **4,500.00 Dr** **TDS-.75% Contract** **34.00 Cr** *being transfered to b.rami naidu towards villa no 287 286 284 window grinding chipping work done vide voucher no 2111*	**Payment**	PAY/10665		4,466.00
	By	**(as per details)** **CONJBDW-Maimuddin Sk** **8,321.00 Dr** **TDS-.75% Contract** **63.00 Cr** *being transfered to maimuddin sk towards villa no 130 128 127 set back dust shifting &parking pavers debris removing work done vide voucher no 2108*	**Payment**	PAY/10666		8,258.00
	By	**(as per details)** **CONT-T Kurmanna** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being released payment to t.kurmana towards credit balance=41756/- vide voucher no 2099*	**Payment**	PAY/10667		19,850.00
	By	**(as per details)** **CONT-DR Constructions** **15,550.00 Dr** **TDS-.75% Contract** **117.00 Cr** *being released advance payment to DR constructions towards villa no 294 balance civil work done vide voucher no 2118*	**Payment**	PAY/10668		15,433.00
	By	**(as per details)** **CONT-M Rehaman** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being amt payable to m rehman towards credit balance=19600/- vide voucher 2117*	**Payment**	PAY/10669		9,925.00
	By	**(as per details)** **CONT-Mohammed Imran** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *Being neft issued to mohamud imran towards credit balance=48000/- vide voucher no. 2113*	**Payment**	PAY/10670		14,888.00
		Carried Over			10,00,000.00	12,46,433.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,00,000.00	12,46,433.06
6-8-2020	By	**(as per details)**	**Payment**		PAY/10671		14,888.00
		CONT-Om Prakash(Parking Tiles)		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		being released payment to om prakash towards credit balance=28776/- vide voucher no 2114					
	By	**(as per details)**	**Payment**		PAY/10672		2,978.00
		CONT-B Pramod Kumar		**3,000.00 Dr**			
		TDS-.75% Contract		**22.00 Cr**			
		Being neft to b.pramod kumar towards credit balance=18475/- vide voucher no 2095					
	By	**(as per details)**	**Payment**		PAY/10673		14,888.00
		CONT-B Jogaiah		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		being neft to b.jogaiah towards credit balance=21629/- vide voucher no.2094					
	By	**(as per details)**	**Payment**		PAY/10674		14,888.00
		CONT-B Anand Kumar		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being cheque issued to B Anand kumar towards released payment. credit balnce =22488/- vide voucher no.2093					
	By	**(as per details)**	**Payment**		PAY/10675		49,625.00
		CONT-P Hanumanth		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being amt transfer to p hanumanth t/w credit balance =169899/- vide voucher no.2097					
	By	**(as per details)**	**Payment**		PAY/10676		99,250.00
		CONT-Veldi Karunakar Reddy		**1,00,000.00 Dr**			
		TDS-.75% Contract		**750.00 Cr**			
		Being neft issued to v karunakar reddy towards credit balance=379044/- vide voucher no.2100					
	By	**(as per details)**	**Payment**		PAY/10677		19,850.00
		CONT-S Mahesh(Painting Work)		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being neft to S.Mahesh towards credit balance=50833/- vide voucher no.2098					
	By	**(as per details)**	**Payment**		PAY/10678		24,813.00
		CONT-Kamalesh Kumar		**25,000.00 Dr**			
		TDS-.75% Contract		**187.00 Cr**			
		being neft to kamlesh kumar towards credit balance=76000/- vide voucher no.2096					
	By	**(as per details)**	**Payment**		PAY/10679		19,850.00
		CONT-Maimuddin Sk		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being released payment to maimuddin sk towards credit balance=54280/- vide voucher no 2115					
	By	**(as per details)**	**Payment**		PAY/10680		24,813.00
		CONT-Kabirul Islam		**25,000.00 Dr**			
		TDS-.75% Contract		**187.00 Cr**			
		being released payment to kabirul islam towards credit balance=43680/- vide voucher no 2116					
		Carried Over				10,00,000.00	15,32,276.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,00,000.00	15,32,276.06
6-8-2020	By	**(as per details)**	**Payment**		PAY/10681		6,948.00
		CONJBDW-DR Constructions		**7,000.00 Dr**			
		TDS-.75% Contract		**52.00 Cr**			
		being transfered to dr construction towards villa no 120 121 122 window grills electrical patches finishing&set back pavers parking tiles edge finishinh work done vide voucher no 2110					
	By	**(as per details)**	**Payment**		PAY/10682		24,625.00
		CONT-Halika Homes		**25,000.00 Dr**			
		TDS-1.5% Contract		**375.00 Cr**			
		Being amt transfer to halika homes t/w amt releasing from credit balance.					
	By	**(as per details)**	**Payment**		PAY/10683		24,625.00
		CONT-Halika Homes		**25,000.00 Dr**			
		TDS-1.5% Contract		**375.00 Cr**			
		Being amt transfer to k narsingarao t/w on behalf of a/c halika homes.					
	By	**(as per details)**	**Payment**		PAY/10684		14,775.00
		CONT-Vedik Infra/ Nihitha Engineering		**15,000.00 Dr**			
		TDS-1.5% Contract		**225.00 Cr**			
		Being amt transfer to k narsingarao t/w on behalf of a/c vedik infra credit balance.					
	By	**(as per details)**	**Payment**		PAY/10685		9,850.00
		CONT-Vedik Infra/ Nihitha Engineering		**10,000.00 Dr**			
		TDS-1.5% Contract		**150.00 Cr**			
		Being amt transfer to m indra reddy t/w on behalf of vedik infra a/c.					
	By	**SUP-Gautham Enterprises**	**Payment**		PAY/10686		2,124.00
		Being amt transfer to gautham enterprises towards coffee machine hire charges for the month of Apr 20, May 20 & june 20 against bil no:253, dt:21-07-2020					
	To	**CONT- Y Radhakrishna**	**Receipt**		REC/10102	1,000.00	
		Being amt received from ght a/c of y pushpalatha t/w y pushpalatha-ght july-2020 bill 10% adjusted to y radhakrishna debit balance.					
10-8-2020	By	**SP-A.S Agarwal Co.**	**Payment**		PAY/10687		3,867.00
		Being cheque issued to as agrawal and co ch no : 617423.					
	By	**(as per details)**	**Payment**		PAY/10688		1,82,185.00
		USL-N I Properties Investments		**1,96,957.00 Dr**			
		TDS-7.5% Interest		**14,772.00 Cr**			
		Being amt transfer to N I Properties investors t/w interest for the period from 01 -04-2020 to 30-06-2020.					
	By	**(as per details)**	**Payment**		PAY/10689		2,48,743.00
		USL-Jayash P Mulani		**2,68,912.00 Dr**			
		TDS-7.5% Interest		**20,169.00 Cr**			
		Being amt transfer to jayesh p mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.					
		Carried Over				10,01,000.00	20,50,018.06

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			10,01,000.00	20,50,018.06
10-8-2020	By	**(as per details)** **USL-Suman R Mulani** **1,81,743.00 Dr** **TDS-7.5% Interest** **13,631.00 Cr** *Being amt transfer to suman r mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.*	**Payment**	PAY/10690		1,68,112.00
	By	**(as per details)** **USL-Chandra P Mulani** **1,09,788.00 Dr** **TDS-7.5% Interest** **8,234.00 Cr** *Being amt transfer to chandra p mulani t/w interest for the period from 01-04-2020 to 30 -06-2020.*	**Payment**	PAY/10691		1,01,554.00
	To	**SUP-Inra Reddy** *Being reversal entry passed t/w payment entry pssed by site but not paid due to way bill issue dated.15-06-2020.20-06-2020 & 20 -07-2020.*	**Receipt**	REC/10103	88,200.00	
	To	**BANKFD-Yes Bank** *Being amt received from yes bank t/w f.d cancelled -009740100019860/1.*	**Receipt**	REC/10104	10,00,000.00	
	To	**INCOME-Interest From Loans** *Being amt received from yes bank t/w interest on f.d cancelled.*	**Receipt**	REC/10105	12,295.00	
	To	**CUST-Villa No.64 Ms.Sajjita Mohapatra** *Being chq.no.102480 dt.10-08-2020 received from ms.sajjith mohapatra villa no. 64.*	**Receipt**	REC/10106	2,00,000.00	
	To	**CUST-Villa No.64 Ms.Sajjita Mohapatra** *Being ref no.109320 dt.10-08-2020 received from ms.sajjith mohapatra villa no.64.*	**Receipt**	REC/10107	3,29,329.00	
12-8-2020	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from dinesh k shah villa no.12 through online ref no.044218.*	**Receipt**	REC/10108	2,00,000.00	
	To	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being chq.578132 dt.28-07-2020 received from mrs.susmitha / mr.pramod kumar villa no.211.*	**Receipt**	REC/10109	7,34,204.00	
	To	**CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi** *Being chq.257341 dt.10-08-2020 received from mrs.kamisetty vijaya lakshmi villa no. 220.*	**Receipt**	REC/10110	2,50,805.00	
	To	**CUST-Villa No.64 Ms.Sajjita Mohapatra** *Being amt received from ms.sajjitha mohaptra villa no.64 through online ref no. 061479.*	**Receipt**	REC/10111	5,00,000.00	
13-8-2020	To	**CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath** *Being amt reveived from mrs.anasuya damaraju/mr.sarath damaraju villa no.212 through online ref no.021313 recdeit no. 103016.*	**Receipt**	REC/10112	5,21,229.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das / mr.dinesh krishna villa no.12 through online ref no.038654 receipt no.103015.*	**Receipt**	REC/10113	2,00,000.00	
		Carried Over			50,37,062.00	23,19,684.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				50,37,062.00	23,19,684.06
13-8-2020	To	**CUST-Villa No.226 Mr.Suresh Venkatkal** *Being chq.158027 dt.30-07-2020 from mr. suresh venkatkal villa no.226 .receipt no. 104023.*	**Receipt**		REC/10114	5,34,500.00	
	To	**CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath** *Being chq.158822 dt.13-08-2020 received from mrs.anasuya damaraju & mr.sarath damaraju villa no.212.receipt no.104025.*	**Receipt**		REC/10115	3,23,000.00	
	To	**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy** *Being chq.000009 dt.13-08-2020 received from mr.shekar murthy & mrs.devi murthy villa no.42 gst amt receipt no.104027.*	**Receipt**		REC/10116	2,77,350.00	
	To	**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy** *Being chq.492513 dt.13-08-2020 received from mr.shekar murthy & mrs.devi murthy villa no.42 gst amt receipt no.104026.*	**Receipt**		REC/10117	3,00,000.00	
	To	**CUST-Villa No.196 Mr.Shri Chani Ram** *Being chq.584316 dt.12-08-2020 from mr.sri chani ram villa no.196 .*	**Receipt**		REC/10118	7,32,000.00	
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards stone dust supply to villa no 196, 103 vide voucher no 5283*	**Payment**		PAY/10692		13,275.00
	By	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being chq.578132 dt.28-7-20 rtn & receipt no.104021.*	**Payment**		PAY/10693		7,34,204.00
14-8-2020	By	**SUP-Mallesh** *Being transfered to mallesh towards water tanker supply to villa no 128,127,254 vide voucher no 5282*	**Payment**		PAY/10694		1,400.00
	By	**(as per details)** **CONT-B Anand Kumar** **TDS-.75% Contract** *Being cheque issued to B Anand kumar towards released payment. credit balnce =15011/- vide voucher no.2139*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/10695		9,925.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-.75% Contract** *Being neft to S.Mahesh towards credit balance=30833/- vide voucher no.2131*	**Payment**	 **15,000.00 Dr** **112.00 Cr**	PAY/10696		14,888.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-.75% Contract** *Being neft issued to v karunakar reddy towards credit balance=354044/- vide voucher no.2130*	**Payment**	 **1,00,000.00 Dr** **750.00 Cr**	PAY/10697		99,250.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-.75% Contract** *being released payment to t.kurmana towards credit balance=21238/- vide voucher no 2129*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/10698		9,925.00
		Carried Over				72,03,912.00	32,02,551.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				72,03,912.00	32,02,551.06
14-8-2020	By	**(as per details)**	**Payment**		PAY/10699		49,625.00
		CONT-P Hanumanth		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being amt transfer to p hanumanth t/w credit balance =119899/- vide voucher no.2128					
	By	**(as per details)**	**Payment**		PAY/10700		49,625.00
		CONT-N Sharadha		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being amt payable to n sharada t/w credit balance 293484/- vide voucher no.2127					
	By	**(as per details)**	**Payment**		PAY/10701		9,925.00
		CONT-Maniram Shahu		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being amt payable to maniram sahoo t/w credit balance 23734/- videvoucher no.2126					
	By	**(as per details)**	**Payment**		PAY/10702		19,850.00
		CONT-Kamalesh Kumar		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being neft to kamlesh kumar towards credit balance=51000/- vide voucher no.2125					
	By	**(as per details)**	**Payment**		PAY/10703		29,775.00
		CONT-Maimuddin Sk		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		being released payment to maimuddin sk towards credit balance 54288/- vide voucher no 2124					
	By	**(as per details)**	**Payment**		PAY/10704		9,925.00
		CONT-Kabirul Islam		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being released payment to kabirul islam towards credit balance 43680/- vide voucher no 2123					
	By	**(as per details)**	**Payment**		PAY/10705		19,850.00
		CONJBDW-DR Constructions		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being transfered to dr construction towards credit balance 43727/- vide voucher no 2122					
	By	**(as per details)**	**Payment**		PAY/10706		14,888.00
		CONT-B Pramod Kumar		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being released payments towards credit balance=24900/- vide voucher no. 2121					
	By	**(as per details)**	**Payment**		PAY/10707		2,977.00
		CONT-B Jogaiah		**3,000.00 Dr**			
		TDS-.75% Contract		**23.00 Cr**			
		being neft to b.jogaiah towards credit balance=6629/- vide voucher no.2120					
	By	**(as per details)**	**Payment**		PAY/10708		3,797.00
		CONJBDW-S Chandrashekr		**3,825.00 Dr**			
		TDS-.75% Contract		**28.00 Cr**			
		Being amt transfer to s chandrashekar t/w water curing for villas vide voucher no.2137					
		Carried Over				72,03,912.00	34,12,788.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,912.00	34,12,788.06
14-8-2020	By	**(as per details)** **CONJBDW-Md Khudoos** **2,200.00 Dr** **TDS-.75% Contract** **17.00 Cr** *being neft to md.khuddoos towards villa no. 256 extra plumbing points work done vide voucher no.2136*	**Payment**	PAY/10709		2,183.00
	By	**(as per details)** **CONJBDW-K.Padma** **7,287.00 Dr** **TDS-.75% Contract** **54.00 Cr** *being neft to k.padma towards villa no.64 blancce civil work finishing work done vide voucher no.2135*	**Payment**	PAY/10710		7,233.00
	By	**(as per details)** **CONJBDW-K.Kumar** **4,775.00 Dr** **TDS-.75% Contract** **35.00 Cr** *being transfered to k.kumar towards villa no 13 to 16 electrical meters fixing & connecting given workdone & misc workdone vide voucher no. 2134*	**Payment**	PAY/10711		4,740.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being transfered to g.mannem towards villa no. 256,257,258,35 flooring purpose vertified tiles bathroom tiles shiting & possession final cleaning & purchase materil unloaded on the site store vide voucher no 2133*	**Payment**	PAY/10712		10,124.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **3,312.00 Dr** **TDS-.75% Contract** **24.00 Cr** *being transfered to b.kpteshwar rao towards villa no. 121 aluminium windows MS grills window patches works done vide voucher no.2132*	**Payment**	PAY/10713		3,288.00
	By	**(as per details)** **CONJBDW-V.Guruvaiah** **12,000.00 Dr** **TDS-.75% Contract** **90.00 Cr** *being neft to V.Guruvaiah towards villa no. 117,14,123,122 kitchen platform centring & rock bending & concrete casting workdone vide voucher no. 2138*	**Payment**	PAY/10714		11,910.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **5,250.00 Dr** **TDS-.75% Contract** **39.00 Cr** *Being amt transfer to b pramod kumar t/w villa no 127,128,294,282,286,37,137 staircase laying purpose dust shifting work done vide voucher no.2140*	**Payment**	PAY/10715		5,211.00
	By	**(as per details)** **CONJBDW-G.Mannem** **8,220.00 Dr** **TDS-.75% Contract** **61.00 Cr** *being transfered to g.mannem towards villa no. 35,36,243 vertified tiles loading & unloading ssllp to voc site & doors cpvc materil loaded & unloaded on the site store vide voucher no 2142*	**Payment**	PAY/10716		8,159.00
		Carried Over			72,03,912.00	34,65,636.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				72,03,912.00	34,65,636.06
14-8-2020	By	**(as per details)**	**Payment**		PAY/10717		6,253.00
		CONJBDW-B Pramodh Kumar		**6,300.00 Dr**			
		TDS-.75% Contract		**47.00 Cr**			
		Being amt transfer to b pramod kumar t/w villa no. 121,122,76,35 inside head room area painting & external cladding tiles purpose double gova making work done vide voucher no.2143					
	By	**(as per details)**	**Payment**		PAY/10718		4,948.00
		EUC-B Rami Naidu		**5,023.00 Dr**			
		TDS-1.5% Contract		**75.00 Cr**			
		being transfered to b.raminaidu towards villa no 258,196&37&254,224 floor&staircase &compound wall,gate column chipping works vide voucher no 6964					
	By	**(as per details)**	**Payment**		PAY/10719		6,897.00
		CONJBDW-Kabirul Islam		**6,950.00 Dr**			
		TDS-.75% Contract		**53.00 Cr**			
		being neft to Kabirul islam towards villa no. 210,211,212 windows grills electrical patches & customer extra electrical points finishing workdone vide voucher no. 2144					
	By	**(as per details)**	**Payment**		PAY/10720		11,110.00
		CONJBDW-Maimuddin Sk		**11,193.00 Dr**			
		TDS-.75% Contract		**83.00 Cr**			
		being transfered to maimuddin sk towards villa no 257,258,256 bathroom tiles purpose dust shifting & flooring chipping & debris removing work done vide voucher no 2145					
	By	**(as per details)**	**Payment**		PAY/10721		7,682.00
		CONJBDW-P Praveen Kumar		**7,740.00 Dr**			
		TDS-.75% Contract		**58.00 Cr**			
		being transfered to p praveen kumar towards villa no 282,286,135 Al.windows fixing work done vide voucher no 2147					
	By	**(as per details)**	**Payment**		PAY/10722		4,467.00
		CONJBDW-B Raminaidu		**4,500.00 Dr**			
		TDS-.75% Contract		**33.00 Cr**			
		being transfered to b.rami naidu towards villa no 282,212,101 window grinding chipping work done vide voucher no 2119					
	By	**(as per details)**	**Payment**		PAY/10723		7,289.00
		EUC-T Kurmanna		**7,400.00 Dr**			
		TDS-1.5% Contract		**111.00 Cr**			
		being transfered to t.kurmanna towards villa no 120to124&122,120,96,10&35,36,37 debris&cement bags&panel doors&pavers shifting works vide voucher no 6965					
	By	**(as per details)**	**Payment**		PAY/10724		7,742.00
		CONJBDW-Mohsin Ulla		**7,800.00 Dr**			
		TDS-.75% Contract		**58.00 Cr**			
		being neft to Mohsin ulla towards villa no. 120 121 123 windows grills patches electrical holes filling & setback pavers parking area finishing workdone vide voucher no. 2141					
		Carried Over				72,03,912.00	35,22,024.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				72,03,912.00	35,22,024.06
14-8-2020	By	**(as per details)**	**Payment**		PAY/10725		7,468.00
		CONJBDW-Om Prakash		**7,524.00 Dr**			
		TDS-.75% Contract		**56.00 Cr**			
		being neft to Om prakash towrds villa no. 131,132,42,43,44,76 prking tiles relayed workdone vide voucher no. 2146					
	To	**CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo**	**Receipt**		REC/10119	7,613.00	
		Being chq.000041 received from dr.geetha nanduri & dr.kaladhar bomma villa no.104 rec.no.104028.					
17-8-2020	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**		PAY/10726		1,50,000.00
		Being cheque issued to MHPL towards funds transfer against ch no:647295					
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**	**Payment**		PAY/10727		1,71,366.00
		Being chq. 617424 issued to HDFC Bank Ltd t/w HDFC car loan a/c.40592587 for jun, july & aug-2020(for month emi 57122/-).					
	To	**CUST-Villa No.128 Mrs.D Uma Yadav**	**Receipt**		REC/10120	8,16,579.00	
		.Being chq.218344 dt.17-8-20 received from mrs.d uma yadav villa no.128 vide rec no. 104029.					
	To	**CUST-Villa No.128 Mrs.D Uma Yadav**	**Receipt**		REC/10121	8,00,000.00	
		.Being chq.218345 dt.17-8-20 received from mrs.d uma yadav villa no.128 vide rec no. 104030					
18-8-2020	To	**CUST-Villa No.64 Ms.Sajjita Mohapatra**	**Receipt**		REC/10122	5,00,000.00	
		Being amt received from ms.sajjita mohapatra villa no.64 through online vide rec no.104031.					
19-8-2020	By	**EMP-GB Ram Babu**	**Payment**		PAY/10728		3,725.00
		Being amt transfer towards HL Incentives					
	By	**EMP-D Pavan Kumar**	**Payment**		PAY/10729		3,173.00
		Being amt transfer towards HL Incentives					
	By	**EMP-G Vineela**	**Payment**		PAY/10730		3,173.00
		Being amt transfer towards HL Incentives					
	By	**EMP-M Mahender**	**Payment**		PAY/10731		1,655.00
		Being amt transfer towards HL Incentives					
	By	**EMP-K Prabhakar Reddy**	**Payment**		PAY/10732		2,069.00
		Being amt transfer towards HL Incentives					
	By	**(as per details)**	**Payment**		PAY/10733		5,910.00
		CONT-MVR Constructions		**6,000.00 Dr**			
		TDS-1.5% Contract		**90.00 Cr**			
		Being amt transfer to m venkata raju t/w mvr construction weekly mobilization advance as on 14-08-2020.					
	By	**EMP-Mohammed Anwar Baig**	**Payment**		PAY/10734		399.00
		Being july-2020 mobile allowance tansfer to mr.md anwar baig.					
	By	**EMP-Gunda Rajesh Babu**	**Payment**		PAY/10735		1,148.00
		Being july-2020 mobile allowance tansfer to mr.g rajesh babu.					
		Carried Over				93,28,104.00	38,72,110.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				93,28,104.00	38,72,110.06
19-8-2020	By	**EMP-Illam Ramakrishna** *Being july-2020 mobile allowance tansfer to mr.i ramakrishna.*	**Payment**		PAY/10736		399.00
	By	**EMP-Sirikonda Sharvani** *Being july-2020 mobile allowance tansfer to mr.s srawani.*	**Payment**		PAY/10737		399.00
	By	**EMP-Dandothikar Ramesh** *Being july-2020 mobile allowance tansfer to mr.d ramesh.*	**Payment**		PAY/10738		399.00
	By	**EMP-Mohammed Anwar Baig** *Being amount transferrd towards august month salary arrears*	**Payment**		PAY/10739		706.00
	By	**EMP-Gunda Rajesh Babu** *Being amount transferrd towards august month salary arrears*	**Payment**		PAY/10740		675.00
	By	**EMP-Illam Ramakrishna** *Being amount transferrd towards august month salary arrears*	**Payment**		PAY/10741		666.00
	By	**EMP-Sirikonda Sharvani** *Being amount transferrd towards august month salary arrears*	**Payment**		PAY/10742		563.00
	By	**EMP-Dandothikar Ramesh** *Being amount transferrd towards august month salary arrears*	**Payment**		PAY/10743		480.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc site weekly purchase & payments through card from 07-08-2020 to 13-08 -2020.*	**Payment**		PAY/10744		7,227.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builder t/w voc pt amt paid for july-2020.*	**Payment**		PAY/10745		150.00
	By	**(as per details)**	**Payment**		PAY/10746		3,473.00
		CONJBDW-B Raminaidu		**3,500.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		Being amt transfer to b raminaidu t/w villa no.120-125 all windows fixing purpoe chipping work done vide voucher no.1773.					
	By	**SUP-Sai Vishal Enterprises** *Being amt transfer to sri sai vishal enterprises against bill no:031, dt:06-06 -2020, po no:62998, dt:08-11-2019*	**Payment**		PAY/10747		10,000.00
	By	**SUP-Shiv Shakti Machine Tolls Hardware& Electricals** *Being amt transfer against bill no:561, dt:25 -06-2020, po no:68251, dt:24-06-2020*	**Payment**		PAY/10748		1,628.00
	By	**SUP-Ganesh Tube Traders** *Being amt transfer against bill no:74, dt:29 -06-2020, po no:68245, dt:24-06-2020*	**Payment**		PAY/10749		12,390.00
	By	**SUP-Kesar Steel and Furnitures** *Being amount transferrd to kesaar steel furnitures towards purchase of ss railing po no : 68685 50 % advance*	**Payment**		PAY/10750		22,678.00
		Carried Over				93,28,104.00	39,33,943.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				93,28,104.00	39,33,943.06
19-8-2020	By	**SUPADV- Purnima Mosiac Tiles**	**Payment**		PAY/10751		1,08,855.00
		Being amount transferrd to purnima mosiac tiles towards purchase of pavers against po no : 69412 50% advance payment ch no : 445002					
	By	**(as per details)**	**Payment**		PAY/10752		3,09,631.00
		SP-Sohom Modi HUF		**88,850.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		SP-Sohom Modi HUF		**29,000.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		SP-Sohom Modi HUF		**23,580.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		SP-Sohom Modi HUF		**56,330.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		SP-Sohom Modi HUF		**78,750.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		SP-Sohom Modi HUF		**33,050.00 Dr**			
		SP-Sohom Modi HUF		**11.80 Dr**			
		OIE-Round Off		**0.20 Dr**			
		being chq issued in faovur of MODI SOHAM HUF towards registration exp for Villa Nos. 211, 128 & 64					
	By	**SUP-Summit Sales Llp-Logistics**	**Payment**		PAY/10753		2,00,000.00
		Being amt transfer to ssllp-logistics t/w admin & marketing service exp vide bill nos. 10185,10194,10215,10216 & 10239.					
	By	**SUP-Summit Sales Llp**	**Payment**		PAY/10754		8,00,000.00
		Being amt transfer to ssllp t/w material purchase exp.					
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/10755		87,556.00
		Being amt transfer to reflection electricals p ltd t/w electrical purchase exp vide bill no. 3057 & 3037 dt.31-03-2020.					
	By	**SUP-Bell Electronics**	**Payment**		PAY/10756		14,299.00
		Being amt transfer to bell electronics t/w electricals purchase exp vide bill no.1620 dt. 31-03-2020.					
	By	**(as per details)**	**Payment**		PAY/10757		24,625.00
		CONT-Halika Homes		**25,000.00 Dr**			
		TDS-1.5% Contract		**375.00 Cr**			
		Being amt transfer to halika homes t/w tunkey contractor credit blance adv.					
	By	**ECARD-A Suresh**	**Payment**		PAY/10758		27,638.00
		Being amt transfer to a suresh exp card t/w voc site electricity bill for the month of july -2020 usc nos.109958930 & 111429930.					
	By	**SUP-M Indra Reddy**	**Payment**		PAY/10759		1,34,490.00
		Being amt transfer to m indra reddy t/w material supply exp vide bill no.193,186,185, 184,183,182,180,173,172 & 188.					
	By	**(as per details)**	**Payment**		PAY/10760		8,86,500.00
		CONT-Homeline Infra		**9,00,000.00 Dr**			
		TDS-1.5% Contract		**13,500.00 Cr**			
		Being amt transfer to homeline infra t/w amt release from villa no.64,211,226 agnst receipts.					
		Carried Over				93,28,104.00	65,27,537.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,28,104.00	65,27,537.06
19-8-2020	By	**GST Payable** *Being amt transfer to gst t/w gst advance paid for the month of jun-2020.*	**Payment**	PAY/10761		6,00,000.00
	By	**OTH Loan - Income Tax Provison** *Being chq.647302 issued to income tax dep t/w income tax advance payment(2 /20installment).*	**Payment**	PAY/10762		5,00,000.00
	To	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being neft rtn due to account no dose not exit.*	**Receipt**	REC/10123	1,71,366.00	
	To	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being amt received from mrssusmita satapathy & mr.pramod kumar sarangi villa no.211 through online vide rec no.104034.*	**Receipt**	REC/10124	50,000.00	
20-8-2020	To	**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy** *Being chq.000005 dt.20-08-2020 received from mr.shekar murthy & mrs.devi murthy villa no.42 rec no.104032.*	**Receipt**	REC/10125	5,33,729.00	
	To	**CUST-Villa No.130 Mrs.Sravanam Anuradha** *Being chq.375382 dt.20-08-2020 received from mrs.sravanam anuradha villa no.130 vide rec no.104033.*	**Receipt**	REC/10126	10,00,000.00	
	To	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being amt received from mrssusmita satapathy & mr.pramod kumar sarangi villa no.211 through online vide rec no.104035.*	**Receipt**	REC/10127	6,84,204.00	
	By	**USL-Paramount Builders** *Being reversal entry due to worngly cr to paramount builder.*	**Payment**	PAY/10763		10,00,000.00
	By	**USL-Paramount Builders** *Being reversal entry due to worngly cr to paramount builder..*	**Payment**	PAY/10764		6,55,393.00
	To	**CONT-Ksr Builders** *Being chq.444997 cancelled.*	**Receipt**	REC/10128	7,875.00	
	To	**CONT-Ksr Builders** *Being chq.444998 cancelled.*	**Receipt**	REC/10129	8,625.00	
	To	**CONT-Ksr Builders** *Being chq.444999 cancelled.*	**Receipt**	REC/10130	90,000.00	
	To	**CONT-Ksr Builders** *Being chq.445000 cancelled.*	**Receipt**	REC/10131	22,500.00	
21-8-2020	By	**CONT-K.Mallesh** *beingtransfered to mallesh towards supply of water tanker vide voucher no 5287*	**Payment**	PAY/10765		700.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5288*	**Payment**	PAY/10766		10,360.00
	To	**CUST-Villa No.256 Mrs.Maria Premalatha** *Being amt received from mrs.maria premalatha villa no.256 through online vide rec.no.104036.*	**Receipt**	REC/10132	5,00,000.00	
		Carried Over			1,23,96,403.00	92,93,990.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,96,403.00	92,93,990.06
21-8-2020	By	**(as per details)** **CONJBDW-B Koteswarao** **3,487.00 Dr** **TDS-.75% Contract** **26.00 Cr** *being transfered to b.koteshwar rao towards villa no. 121 balance civil patches works done vide voucher no.2148*	**Payment**	PAY/10767		3,461.00
	By	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being cheque issued towards mutation expenses for villa no : 211 ch no : 445004*	**Payment**	PAY/10768		2,900.00
	By	**(as per details)** **CONJBDW-G.Mannem** **6,250.00 Dr** **TDS-.75% Contract** **47.00 Cr** *being transfered to g.mannem towards villa no. 196 bathroom&vertified tiles shifting &setback area extra debris removing work done vide voucher no 2149*	**Payment**	PAY/10769		6,203.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,725.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being chq.647306 issued to k.kumar towards villa no 127,128 meters connections&power supply given workdone vide voucher no. 2150*	**Payment**	PAY/10770		1,712.00
	By	**(as per details)** **CONJBDW-K.Padma** **7,950.00 Dr** **TDS-.75% Contract** **60.00 Cr** *being neft to k.padma towards villa no.254, 102 inside bathroom water proffing work done vide voucher no.2151*	**Payment**	PAY/10771		7,890.00
	By	**(as per details)** **CONJBDW-Kabirul Islam** **2,475.00 Dr** **TDS-.75% Contract** **19.00 Cr** *being neft to Kabirul islam towards villa no. 211 misc patches work completed workdone vide voucher no. 2152*	**Payment**	PAY/10772		2,456.00
	By	**(as per details)** **CONJBDW-Maimuddin Sk** **2,250.00 Dr** **TDS-.75% Contract** **17.00 Cr** *being transfered to maimuddin sk towards villa no 102 tiling work purpose dust shifting work done vide voucher no 2153*	**Payment**	PAY/10773		2,233.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *being neft to md.khuddoos towards villa no. 257 customer given extra plumbing points work done vide voucher no.2154*	**Payment**	PAY/10774		1,092.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **2,250.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being amt transfer to s chandrashekar t/w villa no 103 balance civil work water curing work done vide voucher no.2155*	**Payment**	PAY/10775		2,233.00
		Carried Over			1,23,96,403.00	93,24,170.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,96,403.00	93,24,170.06
21-8-2020	By	**(as per details)** **CONJBDW-B Raminaidu** **4,500.00 Dr** **TDS-.75% Contract** **34.00 Cr** *Being amt transfer to b raminaidu t/w villa no.137,135,127 windows&grills chipping work done vide voucher no.2156*	**Payment**	PAY/10776		4,466.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **4,200.00 Dr** **TDS-.75% Contract** **32.00 Cr** *Being amt transfer to b pramod kumar t/w villa no. 127,104,254,256 extra core cutting hold work done vide voucher no.2157*	**Payment**	PAY/10777		4,168.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **9,900.00 Dr** **TDS-.75% Contract** **74.00 Cr** *being transfered to p praveen kumar towards villa no 137,131,132&101 Al. windows fixing work done vide voucher no 2158*	**Payment**	PAY/10778		9,826.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *being transfered to b.koteshwar rao towards villa no. 224,254&294&119 RCC gate pillars making&concrete casting&compound wall finishing works done vide voucher no.2159*	**Payment**	PAY/10779		5,459.00
	By	**(as per details)** **CONJBDW-G.Mannem** **13,562.00 Dr** **TDS-.75% Contract** **102.00 Cr** *being transfered to g.mannem towards villa no. 257,102&37 flooring dust shifting floor chipping&after stage II floor cleaning setback debris removing work done vide voucher no 2160*	**Payment**	PAY/10780		13,460.00
	By	**(as per details)** **CONJBDW-Maimuddin Sk** **6,981.00 Dr** **TDS-.75% Contract** **52.00 Cr** *being transfered to maimuddin sk towards villa no 258,196 floor chipping&debri removing&dust shifting for vertified tiles purpose work done vide voucher no 2161*	**Payment**	PAY/10781		6,929.00
	By	**(as per details)** **CONJBDW-Om Prakash** **1,980.00 Dr** **TDS-.75% Contract** **15.00 Cr** *being neft to Om prakash towrds villa no. 42, 43,137 ramp parking tiles laying workdone vide voucher no. 2162*	**Payment**	PAY/10782		1,965.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **6,300.00 Dr** **TDS-.75% Contract** **47.00 Cr** *Being amt transfer to b pramod kumar t/w villa no. 120to125 inside head room area painting work purpose&double gova making work done vide voucher no.2163*	**Payment**	PAY/10783		6,253.00
		Carried Over			1,23,96,403.00	93,76,696.06

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,96,403.00	93,76,696.06
21-8-2020	By	**(as per details)**	**Payment**		PAY/10784		3,644.00
		CONJBDW-Ch Salman		**3,672.00 Dr**			
		TDS-.75% Contract		**28.00 Cr**			
		being trasfered to ch salman towards villa no 132&131 drainage line excavation&mud refilling work done vide voucher no 2164					
	By	**(as per details)**	**Payment**		PAY/10785		4,288.00
		CONJBDW-Kabirul Islam		**4,320.00 Dr**			
		TDS-.75% Contract		**32.00 Cr**			
		being neft to Kabirul islam towards villa no. 286 staircase side finishing&skirting finishing workdone vide voucher no. 2165					
	By	**(as per details)**	**Payment**		PAY/10786		29,775.00
		CONT-P Hanumanth		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being chq.647309 issued to p hanumanth t /w credit balance =69899/- vide voucher no. 2166					
	By	**(as per details)**	**Payment**		PAY/10787		24,813.00
		CONT-DR Constructions		**25,000.00 Dr**			
		TDS-.75% Contract		**187.00 Cr**			
		being neft to dr constructions towards credit balance=118391/- vide voucher no 2167					
	By	**(as per details)**	**Payment**		PAY/10788		4,963.00
		CONT-S Mahesh(Painting Work)		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being chq.647308 issued to S.Mahesh towards credit balance=11237/- vide voucher no.2168					
	By	**(as per details)**	**Payment**		PAY/10789		14,888.00
		CONT-B Anand Kumar		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being cheque issued to B Anand kumar towards released payment. credit balnce =24368/- vide voucher no.2170					
	By	**(as per details)**	**Payment**		PAY/10790		19,850.00
		CONT-Kamalesh Kumar		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being neft to kamlesh kumar towards credit balance=47000/- vide voucher no.2171					
	By	**(as per details)**	**Payment**		PAY/10791		9,925.00
		CONT-Om Prakash(Parking Tiles)		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being neft to om prakash towards credit balance=28776/- vide voucher no 2172					
	By	**(as per details)**	**Payment**		PAY/10792		9,925.00
		CONT-Md .Nadeem		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being neft to md nadeem towards credit balance=20357/- vide voucher no 2173					
	By	**(as per details)**	**Payment**		PAY/10793		19,850.00
		CONT-MD Khudoos		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being neft to md khudoos towards credit balance=57022/- vide voucher no 2174					
		Carried Over				1,23,96,403.00	95,18,617.06

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,96,403.00	95,18,617.06
21-8-2020	By	**(as per details)**	**Payment**		PAY/10794		49,625.00
		CONT-N Sharadha		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		being chq.647307 issued to n sharadha towards credit balance=113128/- vide voucher no 2175					
	By	**(as per details)**	**Payment**		PAY/10795		4,963.00
		CONT-T Kurmanna		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		being released payment to t.kurmana towards credit balance=11238/- vide voucher no 2177					
	By	**(as per details)**	**Payment**		PAY/10796		4,963.00
		CONT-Motiur Rahaman		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being neft issued t0 mohamud imran towards credit balance=9827/- vide voucher no. 2178					
	By	**(as per details)**	**Payment**		PAY/10797		3,970.00
		CONT-B Pramod Kumar		**4,000.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Being released payments towards credit balance=9900/- vide voucher no. 2179					
	By	**(as per details)**	**Payment**		PAY/10798		19,850.00
		CONT-Subash Chadra		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		being chq.647305 issued to subhash chandra towards credit balance=63200/- vide voucher no 2176					
	By	**(as per details)**	**Payment**		PAY/10799		3,538.00
		EUC-B Rami Naidu		**3,592.00 Dr**			
		TDS-1.5% Contract		**54.00 Cr**			
		being transfered to b.raminaidu towards villa no 103&37&128&130to132&127 floor&beam offset&window&gate column&staircase chipping works vide voucher no 6981					
	By	**(as per details)**	**Payment**		PAY/10800		7,092.00
		EUC-T Kurmanna		**7,200.00 Dr**			
		TDS-1.5% Contract		**108.00 Cr**			
		being transfered to t.kurmanna towards villa no 130&37,130to132&127,122,123 debris &external,parking area debris&cement bags &gate&bricks shfting works vide voucher no 6982					
	By	**(as per details)**	**Payment**		PAY/10801		14,888.00
		CONT-B Jogaiah		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		being chq.647310 issued to b.jogaiah towards credit balance=21924/- vide voucher no 2169					
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**		PAY/10802		7,50,000.00
		Being cheque issued to mhpl towardss funds transfer ch no : 445005					
		Carried Over				1,23,96,403.00	1,03,77,506.06

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,96,403.00	1,03,77,506.06
21-8-2020	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc site weekly purchase & payments through exp card from 14-08-2020 to 21-08 -2020.*	**Payment**		PAY/10803		7,580.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w material purchase exp.*	**Payment**		PAY/10804		15,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to reflections electronics p ltd t/w electrical purchase exp vide bill no. 2991 dt.28-02-2020 po no.66097.*	**Payment**		PAY/10805		49,566.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w villa no.64,211 & 128 receipts agnast payment .*	**Payment**	 **4,00,000.00 Dr** **6,000.00 Cr**	PAY/10806		3,94,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w tunkey contractor mobilization advance from 14-8-2020 to 20-08-2020.*	**Payment**	 **3,000.00 Dr** **45.00 Cr**	PAY/10807		2,955.00
	By	**(as per details)** **CONT-Rohan Constructions** **TDS-1.5% Contract** *Being amt transfer to rohan constructions t/w tunkey contractor mobilization advance from 14-08-2020 to 20-08-2020.*	**Payment**	 **12,000.00 Dr** **180.00 Cr**	PAY/10808		11,820.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being transfer to HDFC Bank Ltd t/w HDFC car loan a/c.40592587 for jun,july & aug -2020(for month emi 57122/-).*	**Payment**		PAY/10809		1,71,366.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w plumbing material purchased vide bill no.185 dt.09-07-2020 po.no.68720.*	**Payment**		PAY/10810		18,139.00
	By	**SUP-Sai Vishal Enterprises** *Being amt tranfer to sri sai vishal enterprises t/w cement solid bricks purchase exp vide bill no.030 dt.06-06-2020 po no.65340.*	**Payment**		PAY/10811		16,500.00
	By	**SUP-S.R. Lights** *Being amt transfer to s r lights t/w wall lights purchase exp vide bill no.2125 dt.03-07 -2020.*	**Payment**		PAY/10812		20,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitory t/w plumbing material purchase vide bill no.232 dt.23-07-2020.*	**Payment**		PAY/10813		7,327.00
	By	**SUP-Shubham Enterprises** *Being amt transfer to shubam enterprises t /w electrical material purcahse exp vide bill no.694 & 710 dt.03-08-2020 & 05-08-2020. po no.69314.*	**Payment**		PAY/10814		10,659.00
		Carried Over				1,23,96,403.00	1,25,87,418.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,96,403.00	1,25,87,418.06
21-8-2020	By	**SUP-Premier Engineering Corporation** *Being amt transfer to premier engineers corporation t/w electrical material purcahse vide bill no.0327 dt.24-7-20 po no.68880.*	**Payment**	PAY/10815		48,536.00
	By	**SUP- Mishkat Engineering Stores** *Being amt transfer to mishkat engineering stores t/w eleectrical material purchase vide bill no.178 dt.23-7-2020 po no.68931.*	**Payment**	PAY/10816		1,770.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc villas electricity bill s for 53 villas details attached.*	**Payment**	PAY/10817		9,420.00
	By	**SP-Villa Orchids Owners Association** *Being amt transfer to villa orchids owners associations t/w villa no.2 maintaince exp from1-10-2017 to 1-09-2020 balance amt.*	**Payment**	PAY/10818		22,500.00
	By	**OTH Loan - Income Tax Provison** *Being chq.647303 issued to income tax t/w income tax advance for f.y 2019-20 a.y.2020 -21.*	**Payment**	PAY/10819		5,00,000.00
	By	**FEXP - Interest on Tds** *Being chq.647304 issued to tds t/w f.y 2020 -21 tds interest for Q1.*	**Payment**	PAY/10820		1,563.00
24-8-2020	To	**CUST-Villa No.240 Mrs.Adepu Sandhya Rani** *Being chq.000027 received from mrs adepu sandhya rani villa no.240. rec no.104037.*	**Receipt**	REC/10133	2,92,735.00	
26-8-2020	To	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F** *Being amt received from mr.col shauoor anjum/mrs.juveri fatima villa no.221 through online rec no.104038.*	**Receipt**	REC/10134	8,83,000.00	
	By	**SUPADV- Purnima Mosiac Tiles** *Being cheque issued to purnima mosiac tiles towards purchase of cement tiles as advanceof 50 % of rs 16822 po no : 69737*	**Payment**	PAY/10821		16,822.00
	By	**SUP-Shweta Computers** *Being cheque issued to shweta computers towards purchase of batteries as 100 % advance of rs 4950 as per po no : 69758 date d: 28-08-2020*	**Payment**	PAY/10822		4,950.00
	By	**SUP-Kesar Steel and Furnitures** *Being cheque issued to kesar steel & furnitures towards purchase of ss railing as per50 % advance po no : 69732 dated : 29-8 -2020*	**Payment**	PAY/10823		34,017.00
	By	**CONT-B Anand Kumar** *Being cheque issued to b anand kumar towards purchase of ss railing as per 50 % advance of rs 247800 po no : 69736*	**Payment**	PAY/10824		1,23,900.00
		Carried Over			1,35,72,138.00	1,33,50,896.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,72,138.00	1,33,50,896.06
27-8-2020	By	**(as per details)** **SP-Sohom Modi HUF** 89,510.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **SP-Sohom Modi HUF** 32,080.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **SP-Sohom Modi HUF** 88,850.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **SP-Sohom Modi HUF** 29,000.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **SP-Sohom Modi HUF** 30,700.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **SP-Sohom Modi HUF** 93,050.00 Dr **SP-Sohom Modi HUF** 11.80 Dr **OIE-Round Off** 0.20 Dr *being chq issued in faovur of MODI SOHAM HUF towards reigstation exp for Villa Nos. 42, 124 & 130*	**Payment**	PAY/10825		3,63,261.00
	To	**CUST-Villa No.282 Mr.Camarnath/mrs.C.Narmadha** *rec.104039.*	**Receipt**	REC/10135	5,00,000.00	
	To	**CUST-Villa No.294 Mr.Bhamana Rajeswar Rao** *104040.*	**Receipt**	REC/10136	14,00,000.00	
28-8-2020	By	**(as per details)** **CONT-B Pramod Kumar** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr *Being released payments towards credit balance=5900/- vide voucher no. 2182*	**Payment**	PAY/10826		2,481.00
	By	**(as per details)** **CONT-DR Constructions** 25,000.00 Dr **TDS-.75% Contract** 188.00 Cr *being neft to dr constructions towards credit balance=93391/- vide voucher no 2183*	**Payment**	PAY/10827		24,812.00
	By	**(as per details)** **CONT-Kamalesh Kumar** 15,000.00 Dr **TDS-.75% Contract** 112.00 Cr *being neft to kamlesh kumar towards credit balance=27000/- vide voucher no.2184*	**Payment**	PAY/10828		14,888.00
	By	**(as per details)** **CONT-B Anand Kumar** 80,000.00 Dr **TDS-.75% Contract** 600.00 Cr *.being neft to B.Anand kumar towards credit balance=146598/-*	**Payment**	PAY/10829		79,400.00
	By	**(as per details)** **CONT-MD Khudoos** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *being neft to md khudoos towards credit balance=37022/- vide voucher no 2185*	**Payment**	PAY/10830		19,850.00
	By	**(as per details)** **CONT-Md .Nadeem** 5,000.00 Dr **TDS-.75% Contract** 38.00 Cr *being neft to md nadeem towards credit balance=10357/- vide voucher no 2186*	**Payment**	PAY/10831		4,962.00
	By	**(as per details)** **CONT-Motiur Rahaman** 5,000.00 Dr **TDS-.75% Contract** 37.00 Cr *Being neft issued t0 mohamud imran towards credit balance=9827/- vide voucher no. 2187*	**Payment**	PAY/10832		4,963.00
		Carried Over			1,54,72,138.00	1,38,65,513.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,72,138.00	1,38,65,513.06
28-8-2020	By	**(as per details)** **CONT-N Sharadha** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *being chq. 647320 issued to n sharadha towards credit balance=63128/- vide voucher no 2188*	**Payment**	PAY/10833		29,775.00
	By	**(as per details)** **CONT-P Hanumanth** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *being chq.647319 issued to P. Hanumanthu towards credit blance =249639 /- vide voucher no. 2189*	**Payment**	PAY/10834		49,625.00
	By	**(as per details)** **CONT-P.Jayaram** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *being chq.647425 issued to PJayram towards credit balance=30600/- vide voucher no. 2190 t/w repleasement of chq. 647318 duto to name correction.*	**Payment**	PAY/10835		19,850.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** 25,000.00 Dr **TDS-.75% Contract** 187.00 Cr *being neft issued to S.Mahesh towards credit balance=78518/- vide voucher no. 2191*	**Payment**	PAY/10836		24,813.00
	By	**(as per details)** **CONT-Subash Chadra** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *being neft issued to subhash chandra towards credit balance=43200/- vide voucher no 2192*	**Payment**	PAY/10837		19,850.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *being neft issued to veldi karunakar reddy towards credit balance=20745/- vide voucher no 2193*	**Payment**	PAY/10838		9,925.00
	By	**(as per details)** **CONT-T Kurmanna** 3,000.00 Dr **TDS-.75% Contract** 22.00 Cr *being released payment to t.kurmana towards credit balance=6278/- vide voucher no 2194*	**Payment**	PAY/10839		2,978.00
	By	**(as per details)** **CONT-Chappidi Nagesh Babu** 35,000.00 Dr **TDS-.75% Contract** 262.00 Cr *being released payment to chappidi nagesh babu towards credit balance=61290/- vide voucher no 2195*	**Payment**	PAY/10840		34,738.00
	By	**(as per details)** **CONJBDW-B Koteswarao** 2,337.00 Dr **TDS-.75% Contract** 17.00 Cr *being transfered to b.koteshwar rao towards villa no: 221 minor civil work finishing works done vide voucher no.2196*	**Payment**	PAY/10841		2,320.00
		Carried Over			1,54,72,138.00	1,40,59,387.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,54,72,138.00	1,40,59,387.06
28-8-2020	By	**(as per details)**	**Payment**		PAY/10842		10,074.00
		CONJBDW-G.Mannem		**10,150.00 Dr**			
		TDS-.75% Contract		**76.00 Cr**			
		being transfered to g.mannem towards villa no. 257,102&37 floor chipping debris removing & dust shfting & fooring tiles shifting & misc work done vide voucher no 2197					
	By	**(as per details)**	**Payment**		PAY/10843		2,283.00
		CONJBDW-K.Kumar		**2,300.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		being chq.647315 issued to k.kumar towards villa no 44,43,42 meters fixing &power supply given workdone vide voucher no. 2198					
	By	**(as per details)**	**Payment**		PAY/10844		7,494.00
		CONJBDW-K.Padma		**7,550.00 Dr**			
		TDS-.75% Contract		**56.00 Cr**			
		being neft to k.padma towards villa no.254, 257 inside bathroom water proffing work done vide voucher no.2199					
	By	**(as per details)**	**Payment**		PAY/10845		4,020.00
		CONJBDW-S Chandrashekr		**4,050.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Being amt transfer to s chandrashekar t/w villa no 103 196 balance civil work water curing work done vide voucher no.2200					
	By	**(as per details)**	**Payment**		PAY/10846		2,382.00
		CONJBDW-T.Kurmana		**2,400.00 Dr**			
		TDS-.75% Contract		**18.00 Cr**			
		being neft to t.kurmana towards v.no. 196 flooring purpose flooring & bathroom tiles shifting workdone vide voucher no.2201					
	By	**(as per details)**	**Payment**		PAY/10847		3,152.00
		CONJBDW-Kabirul Islam		**3,175.00 Dr**			
		TDS-.75% Contract		**23.00 Cr**			
		being neft to Kabirul islam towards villa no. 210 211 212 minor civil work finishing workdone vide voucher no. 2202					
	By	**(as per details)**	**Payment**		PAY/10848		5,210.00
		CONJBDW-B Pramodh Kumar		**5,250.00 Dr**			
		TDS-.75% Contract		**40.00 Cr**			
		Being amt transfer to b pramod kumar t/w villa no. 37,217,220,294,254 inside head room area painting work purpose&double gova making work done vide voucher no. 2203					
	By	**(as per details)**	**Payment**		PAY/10849		4,467.00
		CONJBDW-B Raminaidu		**4,500.00 Dr**			
		TDS-.75% Contract		**33.00 Cr**			
		Being amt transfer to b raminaidu t/w villa no.131,132 & 102 windows grinding and chipping work done vide voucher no.2204					
		Carried Over				1,54,72,138.00	1,40,98,469.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,54,72,138.00	1,40,98,469.06
28-8-2020	By	**(as per details)**	**Payment**		PAY/10850		5,955.00
		CONJBDW-Kabirul Islam		**6,000.00 Dr**			
		TDS-.75% Contract		**45.00 Cr**			
		being neft to Kabirul islam towards villa no. 33,35,242 & 240 near area manhole fixing workdone vide voucher no. 2205					
	By	**(as per details)**	**Payment**		PAY/10851		10,680.00
		CONJBDW-P Praveen Kumar		**10,760.00 Dr**			
		TDS-.75% Contract		**80.00 Cr**			
		being transfered to p praveen kumar towards villa no 130 to 224 & 12,127,128 main gate fixing & alluminium windows fixing work done vide voucher no 2206					
	By	**(as per details)**	**Payment**		PAY/10852		8,469.00
		CONJBDW-Maimuddin Sk		**8,533.00 Dr**			
		TDS-.75% Contract		**64.00 Cr**			
		being transfered to maimuddin sk towards villa no 294,127,258,64 flooring purpose dust shifting & setback pavers parking tiles purpose dust shifting work done vide voucher no 2207					
	By	**(as per details)**	**Payment**		PAY/10853		8,337.00
		CONJBDW-B Koteswarao		**8,400.00 Dr**			
		TDS-.75% Contract		**63.00 Cr**			
		being transfered to b.koteshwar rao towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209					
	By	**SUP-Mallesh**	**Payment**		PAY/10854		700.00
		being transfered to mallesh towards supply of water tanker vide voucher no 5300					
	By	**(as per details)**	**Payment**		PAY/10855		7,581.00
		EUC-B Rami Naidu		**7,696.00 Dr**			
		TDS-1.5% Contract		**115.00 Cr**			
		being amount transfered to towards villa no 254,103&127,128&258&43&217,135,137 floor&staircase&debri chipping for pipe line &door frame offset&gate column chipping work done vide voucher no 7004					
	By	**(as per details)**	**Payment**		PAY/10856		27,485.00
		EUC-T Kurmanna		**27,904.00 Dr**			
		TDS-1.5% Contract		**419.00 Cr**			
		being trasfered to t.kurmanna towards villa no 254to258,104,90,96,131,132&294,257 &196,254&12 debris,dust lifting&shifting &windows&tiles&cement bags shifting work done vide voucher no 7003					
	By	**(as per details)**	**Payment**		PAY/10857		7,526.00
		CONJBDW-G.Mannem		**7,582.00 Dr**			
		TDS-.75% Contract		**56.00 Cr**			
		being transfered to g.mannem towards villa no. 101 254 floor chipping debris removing & dust shfting & fooring tiles shifting & misc work done vide voucher no 2208					
		Carried Over				1,54,72,138.00	1,41,75,202.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,72,138.00	1,41,75,202.06
28-8-2020	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of red soil,robo fine sand, stone dust vide voucher no 5304*	**Payment**	PAY/10858		67,035.00
	By	**OTH Loan - Income Tax Provison** *Being chq.647311 issued to income tax dep t/w advance income tax paid for f.y 2019-20 in 4/20 installments.*	**Payment**	PAY/10859		5,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being amt transfer to homeline infra t/w paymet from agnst receipts villa nos.221,282 & 294.*	**Payment**	PAY/10860		4,92,500.00
	By	**EMP-Somangurthy Nagamani** *Being amt transfer to s nagamani t/w staff gratuty final settlement from voc & gls sites service from 15-02-2007 to 30-06-2020.(voc 14384/- & gls 9889/-).*	**Payment**	PAY/10861		24,273.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives 3 /13 installment.*	**Payment**	PAY/10862		3,725.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives 3 /13 installment.*	**Payment**	PAY/10863		3,173.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives 3 /13 installment.*	**Payment**	PAY/10864		3,173.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives 3 /13 installment..*	**Payment**	PAY/10865		2,069.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives 3 /13 installment..*	**Payment**	PAY/10866		1,655.00
	By	**(as per details)** **EUC-T Kurmanna** **64,788.00 Dr** **TDS-1.5% Contract** **972.00 Cr** *Being amt transfer to t kurmanna t/w pending hire charges paid vide voucher nos. 6563,6770,6740,6716 & 6686.*	**Payment**	PAY/10867		63,816.00
	To	**OIE-Repairs & Maintenance-Automobiles** *Being entry reversed as per bill no : 4872 dated : 20-7-2020*	**Receipt**	REC/10137	1,250.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transferrd to rajesh babu towards vehicle maintenance expenses as per bill no : 4872 dated : 20-7-2020*	**Payment**	PAY/10868		1,250.00
	By	**SUP- Mishkat Engineering Stores** *Being amount transferrd to mishkat engineering stores towards bill no : 178 dated : 23-07-2020 po no :68931*	**Payment**	PAY/10869		1,770.00
	To	**SUP- Mishkat Engineering Stores** *Being entry reversed towards bill no : 178 datd : 23-7-2020 po no :68931*	**Receipt**	REC/10138	1,770.00	
		Carried Over			1,54,75,158.00	1,53,39,641.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,75,158.00	1,53,39,641.06
28-8-2020	To	**SUP-Gautham Enterprises** *Being entry reversed bill no : 253 dated :21 -07-2020 coffee machine hiring charges*	**Receipt**	REC/10139	2,124.00	
31-8-2020	To	**DEP-Sri Venkataramana Constructions** *Being chq.379005 dt.06-07-2020 cancelled t /w replesed chq nos.647321 dt.02-09-2020 amt.500000/- & 647322 dt.10-09-2020 amt. 500000/-.*	**Receipt**	REC/10140	10,00,000.00	
	By	**DEP-Sri Venkataramana Constructions** *Being chq.647321 dt.02-09-2020 issued to SVRC t/w chq.379005 dt.06-07-2020 replesement.*	**Payment**	PAY/10870		5,00,000.00
	By	**DEP-Sri Venkataramana Constructions** *Being chq.647322 dt.02-09-2020 issued to SVRC t/w chq.379005 dt.06-07-2020 replesement.*	**Payment**	PAY/10871		5,00,000.00
	To	**CUST-Villa No.135 Mr.Rohith Rajarapu** *Being amt received from mr.rohith rajarapu villa no.135 through online ref no. N244201229034812 REC NO.104051.*	**Receipt**	REC/10141	25,00,000.00	
	To	**SUP-Shweta Computers** *Being chq.647313 dt.29-08-2020 cancelled by mr.suneel.*	**Receipt**	REC/10142	4,950.00	
					1,89,82,232.00	1,63,39,641.06
	By	**Closing Balance**				26,42,590.94
					1,89,82,232.00	**1,89,82,232.00**