Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,59,481.00**	
21-9-2020	To	BANK-Yesbank Rera Acct-009772400000040	**Contra**	10118	10,000.00	
	By	**Gardening-URD**	**Payment**	PAY/11551		6,000.00
					2,69,481.00	6,000.00
	By	**Closing Balance**				2,63,481.00
					2,69,481.00	**2,69,481.00**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,08,167.90**	
1-9-2020	By	**(as per details)** **TDS-1.5% Contract** 29,383.00 Dr **TDS-3.75% Commission/brokerage** 562.00 Dr **TDS-.75% Contract** 15,303.00 Dr **TDS-7.5% Professional Charges** 21,143.00 Dr *ch no 069181 being cheque issued towards tds for the monthof aug 2020*	**Payment**	PAY/11320		66,391.00
	By	SP-Summit Sales LLP Common Expenses *Chq No :-069182 Being chq issued to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of July 2020 against invoice no :-SSLLP/COM/10047*	**Payment**	PAY/11321		50,261.00
2-9-2020	By	**(as per details)** WO-Rohan Constructions Const A/c Iii 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr *Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 21.08.2020 TO 24.08.2020 DATE:-27.08.2020 VIDE CHQ: -069183*	**Payment**	PAY/11322		19,700.00
	By	**(as per details)** WO-Rohan Constructions Const A/c Iii 6,000.00 Dr **TDS-1.5% Contract** 90.00 Cr *Being amount paid to Rohan Constructions towrads JCB AND TRACTOR vide from 21.08.2020 to 24.08.2020 date:-27.08.2020 chq: -069184*	**Payment**	PAY/11323		5,910.00
	By	**(as per details)** WO-Surasani Constructions Pvt Ltd Const Iii 34,000.00 Dr **TDS-1.5% Contract** 510.00 Cr *Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-21.08.2020 to 27.08. 2020 date:-27.08.2020 chq: -069185*	**Payment**	PAY/11324		33,490.00
		Carried Over			2,08,167.90	1,75,752.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,167.90	1,75,752.00
2-9-2020	By	**(as per details)** WO-Surasani Constructions Pvt Ltd Const Iii 68,000.00 Dr **TDS-1.5% Contract** 1,020.00 Cr *Being amount paid to Surasani Constructions towrads Dust and RMC M10 AND RMC M20 vide from date:-21.08.2020 to 27.08.2020 date:-27.08.2020 chq:-069186*	**Payment**	PAY/11325		66,980.00
	To	BANK-Yes Bank Collection Acc 009772500000023 *towards Auto Sweepout Ref No : -CHBATCH00246770562*	**Contra**	10100	3,50,000.00	
3-9-2020	By	**SUP-P.B. Shah & Co.** *Chq No :-069187 Being chq issued to P.B. Shah & Co. towarrds Advance payment for purchase of Lawn mower vid po no :-69760 Req No :-155937*	**Payment**	PAY/11326		40,880.00
	By	SUP-Vidyut Industrial Corporation *Chq No :-069188 Being chq issued to Vidyut Industrial Corporation towards 100% Advance payment for purchasse of Telescope pole with arm vid po no :-69991 Req No :-155958*	**Payment**	PAY/11327		6,372.00
4-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023 *towards Auto Sweepout transfered Ref No :-CHBATCH00325028715*	**Contra**	10101	5,32,700.00	
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas *Being online transfered received from Silver oak villas Modi Housing pvt Ltd towards funds transfer*	**Receipt**	REC/10176	1,28,000.00	
5-9-2020	By	SP-Misllaneous Exp Site URD *Being online amount neft to MANJULA towards skyvenger salary month of augest as per detailes enclosed.A/No. 571110110004615 IFSC CODE :BKI00005711*	**Payment**	PAY/11328		1,000.00
	By	**(as per details)** **CONT-Anirudh Dhal** 4,000.00 Dr **TDS-.75% Contract** **30.00 Cr** *Being amount neft to ANIRUDH DHAL towards plumbing work done vide voucher no 2214 enclosed.*	**Payment**	PAY/11329		3,970.00
		Carried Over			12,18,867.90	2,94,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	2,94,954.00
5-9-2020	By **(as per details)** **CONT-Gurrala Narendrababu Yadav** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being amount credited to Gurrala Narendrababu Yadav towards Painting work for releasing CR Balance vide voucher no 2213 enclosed*	**Payment**	PAY/11330		19,850.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being chq issued to janardhan prasad for releasing cr Balance vide voucher no 2215 enclosed.*	**Payment**	PAY/11331		49,625.00
	By **(as per details)** **CONT-Chotelal** 7,000.00 Dr **TDS-.75% Contract** 52.00 Cr *being amount neft to CHOTELAL towards fabrication work as per v. no.2205 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11332		6,948.00
	By **(as per details)** **CONT-Biroporida** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *being amount neft to BIROPORIDA towards civil work as per v.no. 2204 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11333		29,775.00
	By **(as per details)** **CONT-G Mannem** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being amount neft to G MANNEM towards earth work as per v.no. 2206 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11334		19,850.00
	By **(as per details)** **CONT-N Nagaraju** 3,000.00 Dr **TDS-.75% Contract** 22.00 Cr *Being online amount neft to N NAGRAJU towards electrical work as per v.no.2207 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11335		2,978.00
	By **(as per details)** **CONT-Srikanthjena** 12,000.00 Dr **TDS-.75% Contract** 90.00 Cr *Being amount neft to SRIKANTH JENA towards plumbing work as per v.no. 2208 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11336		11,910.00
	Carried Over			12,18,867.90	4,35,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	4,35,890.00
5-9-2020	By **(as per details)** **WO-Veldi Karunakar Reddy** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2209 dt.03-09 -2020 detailes enclosed.*	**Payment**	PAY/11337		49,625.00
	By **(as per details)** **EUC-G Snehalatha** 11,400.00 Dr **TDS-1.5% Contract** 171.00 Cr *Being amt neft to Snehalatha towards debris shifting work at villa no: 50 to open place and dust shifting work at villa no 50 to 76 as per v.no.7009 dt.03-069-2020 detailes enclosed.*	**Payment**	PAY/11338		11,229.00
	By **(as per details)** **DW-Duguru Ramalu** 5,662.00 Dr **TDS-.75% Contract** 42.00 Cr *Being amt neft to d ramulu towards red oxide painting done for compound wall raililing for 50nos and 20ft pipes 20nos done and electrical pole sintex box cutting and drilling work done as per v.no. 2199 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11339		5,620.00
	By **(as per details)** **DW-K Sravan Kumar** 4,300.00 Dr **TDS-.75% Contract** 32.00 Cr *Being online amount neft to K SRAVAN KUMAR towards villa no. 42,89,43,44 civil patchworks done and matrial unloading done from suppliers as per v.no.2200 dt.03 -09-2020 detailes enclosed.*	**Payment**	PAY/11340		4,268.00
	By **(as per details)** **DW-G Mannem** 10,700.00 Dr **TDS-.75% Contract** 80.00 Cr **INCOME-Misc** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no.18 cleaning work done &45,46,83 white cement filling done for windows and grills and club house cleaning work done as per v.no.2201 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11341		9,190.00
	Carried Over			12,18,867.90	5,15,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	5,15,822.00
5-9-2020	By **(as per details)** **DW-Anirudh Dhal** 800.00 Dr **TDS-.75% Contract** **6.00 Cr** *Being amt neft to Anirudh Dhal towards aprtment 3rd floor 993A nanhi trap changed and villa no 63 tank connection reparing work done as per v.no.2195 dt.03-09 -2020 detailes enclosed.*	**Payment**	PAY/11342		794.00
	By **(as per details)** **DW-Benumdabdas** 5,850.00 Dr **TDS-.75% Contract** **44.00 Cr** *Being amt neft to Benumadas towards civil patchworks at villa no. 62,63,64, and villa no 27,02,03 plumbing patchworks done and club house civil patchworks are done as per v.no.2196 dt.03-09 -2020 detailes enclosed.*	**Payment**	PAY/11343		5,806.00
	By **(as per details)** **DW-N Nagaraju** 3,800.00 Dr **TDS-.75% Contract** **28.00 Cr** *Being amt neft to N.Nagarju towards bore connection reparing work done CC camers reparing work done and strret lights fitting done as per v.no.2198 dt.03-069-2020 detailes enclosed.*	**Payment**	PAY/11344		3,772.00
	By **(as per details)** **CONJBDW-G Mannem** 12,850.00 Dr **TDS-.75% Contract** **96.00 Cr** *Being online amount neft to G MANNEM towards cleaning work done at nala and villa no 76 to 82 and 60 to 63 roads cleaning done and brick shifting work done ad villa no 42,48 villa cleaning done as per v.no.2202 dt.03-09-20 detailes enclosed.*	**Payment**	PAY/11345		12,754.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 3,200.00 Dr **TDS-.75% Contract** **24.00 Cr** *Being amt neft to Janardhan Prasad towards club house tiles shifting work from ground floor to terrace 16sft 100 boxes as per v. no.2203 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11346		3,176.00
	Carried Over			12,18,867.90	5,42,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	5,42,124.00
5-9-2020	By **SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Cr Consultation charges for the month of Aug 2020 against invoice no:-SSLLP/LOG/10422 invoice date:-31.08.2020*	**Payment**	PAY/11347		34,078.00
	By **SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Cr Consultation charges for the month of Aug 2020 against invoice no:-SSLLP/LOG/10419 invoice date:-31.08.2020*	**Payment**	PAY/11348		63,918.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Arrears of Admin & Marketing Service charges for the month of May 2020 against invoice no:-SSLLP/COm /10033 invoice date:-28.08.2020*	**Payment**	PAY/11349		7,462.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin and Marketing Service charges against invoice no:-SSLLP/COM/10077 dt:28.08.2020*	**Payment**	PAY/11350		7,293.00
	By **SP-Shreya Services** *Being amount online transfer to Shreyas Services towards House Keeping charges for the month of Aug 2020 vide bill no:198,dt:31-08 -2020*	**Payment**	PAY/11351		35,659.00
	By **SP-Shreya Services** *Being amount online transfer to Shreyas Services towards House Keeping Charges for the month of Aug 2020 vide bill no:199,dt:31-08 -2020*	**Payment**	PAY/11352		5,395.00
	By **SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/59/20, dt:01-09-2020*	**Payment**	PAY/11353		21,833.00
	Carried Over			12,18,867.90	7,17,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	7,17,762.00
5-9-2020	By **SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/60/20, dt:01-09-2020*	**Payment**	PAY/11354		54,914.00
	By **SP-Expert Security Servies** *Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/61/20, dt:01-09-2020*	**Payment**	PAY/11355		22,270.00
	By **SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Aug 2020 vide bill no:488,dt:01-09-2020*	**Payment**	PAY/11356		20,580.00
	By **SUP-Caps Gold Pvt Ltd** *ch no 069189 being cheque issued to caps gold towards purchase of 10 gms gold coin*	**Payment**	PAY/11357		53,200.00
	By **SUPADV-Silver Oak Villas Owners Association** *ch no 069192 being cheque issued to united Security Services towards Security Charges for the month of Aug 2020 vide bill no:USS /69/20,dt:31-08-2020*	**Payment**	PAY/11358		23,520.00
	By **SUPADV-Silver Oak Villas Owners Association** *Being amount online transfer to Maddala Pandu towards Swimming Pool Mainanance for the month of Aug 2020 A/c no:157210100038815,IFSC code:ANDB0001572*	**Payment**	PAY/11359		14,000.00
	By **(as per details)** **WO-Anand Water Proofing Works** 36,000.00 Dr **TDS-.75% Contract** 270.00 Cr *Being amount neft to ANAND water proofing works as per v.no.2192 dt.27-08-2020 detailes enclosed.*	**Payment**	PAY/11360		35,730.00
	By **CONJBDW-Baijnath** *Being amount online transfer to Summit Sales LLP onbehalf of Baijnath towards Purchase of Paints vide invoice no:12811,dt:21 -08-2020 & PO no:69553,dt:11-08 -2020*	**Payment**	PAY/11361		15,180.00
	Carried Over			12,18,867.90	9,57,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,867.90	9,57,156.00
5-9-2020	By **ECARD-K.Purshotham** *Being amount online transfer to K Purshotham towards reload for expenses card for expenses*	**Payment**	PAY/11362		14,375.00
	By **(as per details)** WO-Surasani Constructions Pvt Ltd Mobilization Adv 11,000.00 Dr **TDS-1.5% Contract** 165.00 Cr *Being amount online transfer to Surasani Constructions Pvt Ltd towards Mobilization Advance*	**Payment**	PAY/11363		10,835.00
	By **EMP-K Purshotham** *being online transfer towards salary for the monthof aug 2020*	**Payment**	PAY/11364		49,211.00
	By **(as per details)** **EMP-Maddiralla Nagarjuna** 26,893.00 Dr **COM-Maddiralla Nagarjuna** 9,624.00 Dr *being online transfer towards salary and commissio for the monthof aug 2020*	**Payment**	PAY/11365		36,517.00
	By **EMP-Jakkula Kiran Kumar** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11366		27,630.00
	By **(as per details)** **EMP-G Satish Kumar** 17,054.00 Dr **SP-G Satish Kumar** 4,813.00 Dr *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11367		21,867.00
	By **EMP-V Veerabrahmam** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11368		17,439.00
	By **EMP-Kore Martand** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11369		23,060.00
	By **EMP-Gurram Chandrakanth** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11370		13,413.00
	By **EMP-Mona Gujjari** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11371		13,493.00
	By **EMP-Beemagoni Meenakshi** *being online transfer towards salary for the month of aug 2020*	**Payment**	PAY/11372		13,643.00
	By **(as per details)** **EMP-Naikam Anitha** 10,118.00 Dr **SP-Naikam Anitha** 1,924.00 Dr *being online transfer towards salary and on account for the monthof aug 2020*	**Payment**	PAY/11373		12,042.00
	Carried Over			12,18,867.90	12,10,681.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,867.90	12,10,681.00
5-9-2020	By	**EMP-Gummadi Kanaka Rao** *being online transfer towards salary for the monthof aug 2020*	**Payment**	PAY/11374		71,130.00
	To	**BANK-Yesbank Current Acct-009763700001621** *ch no 025200 being funds transfer to rera account*	**Contra**	10103	3,90,000.00	
	By	**SUPADV-Silver Oak Villas Owners Association** *ch no 069190 being cheque issued to shreyas services towards housekeeping charges against invoice no 212 dt 31.8.2020*	**Payment**	PAY/11375		28,657.00
	By	**OIE- Income Tax** *ch no 067180 being cheque issued towards self assessment tax for FY 2019-2020*	**Payment**	PAY/11376		2,00,000.00
8-9-2020	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas** *ch no 454403 being cheque received towards funds transfer*	**Receipt**	REC/10180	2,78,000.00	
9-9-2020	To	**PARTNER-Modi Housing Pvt Ltd** *Chq No :-326105 Being chq received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10181	2,50,000.00	
10-9-2020	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 80,000.00 Dr **TDS-1.5% Contract** 1,200.00 Cr *CHq No:-069195 Being chq issued to Surasani COnstructions towards mobilization advance payment*	**Payment**	PAY/11380		78,800.00
	By	**(as per details)** **WO-Rohan Constructions Mob Adv Iii** 1,98,000.00 Dr **TDS-1.5% Contract** 2,970.00 Cr *Chq No:-069196 Being chq issued to Y/s For RTGS/Neft to Rohan Constructions towards mobilization advance payment*	**Payment**	PAY/11381		1,95,030.00
	To	**BANK-Yes Bank Collection Acc 00977250000023** *towards Auto Sweepout*	**Contra**	10104	2,39,400.00	
11-9-2020	To	**BANK-Yes Bank Collection Acc 00977250000023** *being sweep transfer*	**Contra**	10106	1,40,000.00	
12-9-2020	By	**SP-BPCL-ECMS-(Fleet Business)** *Being amount online tranafer to BPCL-ECMS-(Fleet Business) towards reload of petro card for vehicle no:TS10ER2924 & TS10EP0341*	**Payment**	PAY/11389		29,360.00
		Carried Over			25,16,267.90	18,13,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	18,13,658.00
12-9-2020	By **SP-Summit Sales LLP Common Expenses** *being online transfer toSSLLP common Expense against bill no SSLLP/Com/10084 dt 31.8.2020*	**Payment**	PAY/11390		49,772.00
	By **(as per details)** **WO-Surasani Constructions Const Contract** **10,000.00 Dr** **TDS-1.5% Contract** **150.00 Cr** *beingonline transfer to Surasani as per annexure A,B,C*	**Payment**	PAY/11391		9,850.00
	By **(as per details)** **EUC-Benumadab Das** **2,100.00 Dr** **TDS-1.5% Contract** **32.00 Cr** *Being online amount neft to BENU MADHAB DAS towards beam chipping work at club house and villa no: 33 site as per v.no: 7031 dt.10-09-2020 details enclosed*	**Payment**	PAY/11392		2,068.00
	By **(as per details)** **EUC-Janardhan Prasad** **3,500.00 Dr** **TDS-1.5% Contract** **52.00 Cr** *Being amt neft to Janardhan Prasad towards chipping work at villa no 73 and club house floor as per v.no.7010 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11393		3,448.00
	By **SUP-Vidhi Marketing** *ch no 069197 being cheque issued to vidhi marketing towards purchae of split AC Vide PO no 70199 dt 10.9.2020*	**Payment**	PAY/11394		1,52,997.00
	By **ECARD-CH Ramesh** *being online transfer to SSLLP Logistics towards reversal of Ramesh Expense card*	**Payment**	PAY/11395		13,160.00
	By **(as per details)** **EUC-Janardhan Prasad** **2,100.00 Dr** **TDS-1.5% Contract** **32.00 Cr** *Being amt neft to Janardhan Prasad towards chipping work at clubhouse and staircase chipping work at villa no: 75 site as per v. no:7033 dt.10-09-2020 details enclosed.*	**Payment**	PAY/11396		2,068.00
	By **SUP-Sai Lakshmi Enterprises** *Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v. no.5316 dt.10-09-2020 detailes enclosed.*	**Payment**	PAY/11397		35,765.00
	Carried Over			25,16,267.90	20,82,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	20,82,786.00
12-9-2020	By **(as per details)** **WO-Veldi Karunakar Reddy** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2238 dt.10-09 -2020 detailes enclosed*	**Payment**	PAY/11398		99,250.00
	By **(as per details)** **WO-Purnima Mosaic Tiles** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being Amount credited to purnima mosaic tiles towards cement floor & pavers work release as per credit balance as per v.no: 2236 dt.10-09-2020 details enclosed*	**Payment**	PAY/11399		99,250.00
	By **(as per details)** **CONT-V Mallaiah** 13,000.00 Dr **TDS-.75% Contract** 97.00 Cr *Being amount Credited to V Mallaih towards roads work release as per credit balance as per v.no: 2235 dt.10-09-2020 details enclosed*	**Payment**	PAY/11400		12,903.00
	By **(as per details)** **CONT-N Nagaraju** 1,900.00 Dr **TDS-.75% Contract** 14.00 Cr *Being amount credited to N Nagaraju towards electrical work as per v.no:2232 dt.10-09-2020 details enclosed*	**Payment**	PAY/11401		1,886.00
	By **(as per details)** **CONT-Jyothiram** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount credited to Jyothiram Gaikwad towards painting work as per v.no: 2231 dt.10-09-2020 details enclosed*	**Payment**	PAY/11402		49,625.00
	By **(as per details)** **EUC-Benumadab Das** 2,100.00 Dr **TDS-1.5% Contract** 31.00 Cr *Being online amount neft to BENU MADHAB DAS towards beam chipping work at club house and compound wall chipping work done as per v.no. 7011 dt.03-09-2020 detailes enclosed.*	**Payment**	PAY/11403		2,069.00
	Carried Over			25,16,267.90	23,47,769.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	23,47,769.00
12-9-2020	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being amount credited to Janardhan prasad towards Tiles & granite flooring work as per v. no:2230 dt.10-09-2020 details enclosed*	**Payment**	PAY/11404		99,250.00
	By **(as per details)** **CONT-Gurrala Narendrababu Yadav** 15,000.00 Dr **TDS-.75% Contract** 112.00 Cr *Being amount credited to Gurrala Narendrababu Yadav towards Painting work as per v.no: 2229 dt. 10-09-2020 details enclosed*	**Payment**	PAY/11405		14,888.00
	By **(as per details)** **CONT-G Mannem** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount credited to G mannem towards earth work as per v.no: 2228 dt.10-09-2020 details enclosed.*	**Payment**	PAY/11406		49,625.00
	By **(as per details)** **CONT-Bohini Basappa** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being Amount Credited to Bohini Basappa towards painting work release as per v.no: 2226 dt. 10-09 -2020 details enclosed*	**Payment**	PAY/11407		49,625.00
	By **(as per details)** **CONT-Biroporida** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount credited to Biroporida towards civil work release as per v.no: 2225 dt.10-09-2020 details enclosed*	**Payment**	PAY/11408		49,625.00
	By **(as per details)** **CONT-Bhaijnath** 25,000.00 Dr **TDS-.75% Contract** 187.00 Cr *Being Amoun Credited to Bhaijnath towards painting work release as per v.no: 2224 dt.10-09-2020 details enclosed*	**Payment**	PAY/11409		24,813.00
	Carried Over			25,16,267.90	26,35,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	26,35,595.00
12-9-2020	By **(as per details)** **DW-N Nagaraju** 3,150.00 Dr **TDS-.75% Contract** 24.00 Cr *Being amt neft to N.Nagarju towards checking of electriacal meter connections and security camera at main gate and power connection work and villa no:10 electrical problem work done as per v.no: 2221 dt.10-09-2020 details enclosed*	**Payment**	PAY/11410		3,126.00
	By **(as per details)** **DW-G Mannem** 10,200.00 Dr **TDS-.75% Contract** 77.00 Cr **DEP-Rent** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no: 86,42 & 90, 48,44 white cement filling and cleaning done for qc check purpose and material unloading done from suppliers as per v.no: 2222 details enclosed*	**Payment**	PAY/11411		8,693.00
	By **(as per details)** **DW-Duguru Ramalu** 3,812.00 Dr **TDS-.75% Contract** 29.00 Cr *Being amt neft to d ramulu towards red oxide painting done for compound wall barigation and black enamel paint was done 50Nos pipes done as per v.no.2220 dt.10 -09-2020 detailes enclosed.*	**Payment**	PAY/11412		3,783.00
	By **OE-Electricity Supply** *Chq.no:069199 Being Chq issued to TSSPDCL towards Electricity bill for the month of Aug 2020 Meter no:3409-10479,3049-07808,3409 -07809,3409-07711,2209-02921, 34099-07797,3409-07720-2209 -03472.*	**Payment**	PAY/11413		1,095.00
	By **(as per details)** **DW-Benumdabdas** 4,875.00 Dr **TDS-.75% Contract** 37.00 Cr *Being amt neft to Benumadas towards civil patchworks at villa no.81,82,36,38,47,43 and clubhouse lift chipping finishing work done and part-3 marking done as per v.no: 2219 dt.10-09-2020 details enclosed*	**Payment**	PAY/11414		4,838.00
	Carried Over			25,16,267.90	26,57,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	26,57,130.00
12-9-2020	By **(as per details)** **DW-Anirudh Dhal** 4,687.00 Dr **TDS-.75% Contract** 35.00 Cr *Being amt neft to Anirudh Dhal towards villa no: 42 given tank connection and villa no: 08 WC Repairing work done in commom toilet and tank cleaning work done in villa no: 13,14 as per v.no: 2218 dt.10-09-2020 details enclosed*	**Payment**	PAY/11415		4,652.00
	By **(as per details)** **CONJBDW-G Mannem** 18,100.00 Dr **TDS-.75% Contract** 136.00 Cr *Being online amount neft to G Mannem towards interlocking brick shifting work and windows and doors shifting done and cleaning work done at multi purpose court, villa no 30,40,63 cleaning work done as per v.no.2223 dt.10-09 -2020 detailes enclosed.*	**Payment**	PAY/11416		17,964.00
	By **OE-Electricity Supply** *cChq.no:069200 Being chq issued to TSSPDCL towards Electrical bill for the month of Aug 2020 Servie no:2209-04410,3409-12230,3409 -11504,3409-13682,0905-13233*	**Payment**	PAY/11417		44,575.00
	By **SP-Misllaneous Exp Site URD** *Being online amount neft to KOSHIKA MAHESH towards crech teacher salary month of august A/C no 20212429984 IFSC CODE:SBIN0016898 detailes enclosed.*	**Payment**	PAY/11418		5,000.00
	By **SP-Misllaneous Exp Site URD** *Being online amount neft to CHINTU MINERAL WATER, water bill for the month of july & august SBI A/C - 20226589045 & IFSC Code - SBIN0002714 & Contact no: 9502952634 as per details enclosed*	**Payment**	PAY/11419		2,110.00
	By **SUP-Vivid World** *being online transfer to vivid world against credit balance*	**Payment**	PAY/11420		1,198.00
	By **SUP- Swastik Commercial Corporation** *being online transfer to swastik commercial against credit balance*	**Payment**	PAY/11421		1,200.00
	Carried Over			25,16,267.90	27,33,829.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,16,267.90	27,33,829.00
12-9-2020	By	**SUP-Lepakshi Tarpaulin Industies** *being online transfer to lepakshi tarpaulin agaisnt credit balance*	**Payment**	PAY/11422		2,100.00
	By	**SUP-Y.Pushpalatha** *being online transfer to Y pushapalatha against credit balance*	**Payment**	PAY/11423		2,226.00
	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises against credit balance*	**Payment**	PAY/11424		2,430.00
	By	**OE-Electricity Supply** *Chq.no:069201 Being Chq issued to TSSPDCL towards Electricity bill for the month of Aug 2020*	**Payment**	PAY/11425		21,458.00
	By	**SUP-Ganji Venkannah & Sons** *being online transfer to ganji venkannah and sons against credit balance*	**Payment**	PAY/11426		2,563.00
	By	**SUP-Radiant Systems** *being online transfer to radiant systems agaisnt credit balance*	**Payment**	PAY/11427		4,589.00
	By	**SUP-Rajdhani Tiles Company** *being online transfer to rajdhani tiles against credit balance*	**Payment**	PAY/11428		10,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *being online transfer to sri sai rohi marketing agaisnt credit balance*	**Payment**	PAY/11429		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflections electrical against credit balance*	**Payment**	PAY/11430		10,000.00
	By	**OIEUD-Telephone Exepnses** *ch no 216823 being cheque issued to AO(cash),BSNL,Hyderabad towards bill for the month of 2020 for 04029801409*	**Payment**	PAY/11431		3,947.00
	By	**SUP-Sri Rama Fly Ash Bricks** *being online transfer to sri rama flash bricks agaisnt credit balance*	**Payment**	PAY/11432		10,000.00
	By	**WO-Purnima Mosaic Tiles** *Chq.no:069198 Being chq issued to Purnima Mosaic Tiles towards of parking of paver tiles 50% advance Payment) against PO.no:70230*	**Payment**	PAY/11433		1,01,315.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/11434		20,000.00
		Carried Over			25,16,267.90	29,34,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	29,34,457.00
12-9-2020	By **OE-Water Supply** *Being neft to HMWSSB towards water supply charges for the month of Aug 2020 vide CAN no 620415991*	**Payment**	PAY/11435		35,932.00
	By **SUP-Sri Balaji Enterprises** *being online transfer to sri balaji enterprises against credit balance*	**Payment**	PAY/11436		25,000.00
	By **SUP-Premier Engineering Corporation** *being online transfer to premier engineering against credit balance*	**Payment**	PAY/11437		25,000.00
	By **SUP-Summit Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/11438		3,00,000.00
	By **EMP-K Purshotham** *being online Transfer to K Purshotham towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11439		5,496.00
	By **EMP-Maddiralla Nagarjuna** *being online transfer to M Nagarajuna towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11440		2,539.00
	By **EMP-Jakkula Kiran Kumar** *Being online transfer to J Kiran Kumar towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11441		2,344.00
	By **(as per details)** **CONT-Duguru Ramulu** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *Being amount credited to D Ramulu toward welding work release as per v.no:2227 dt.10-09-2020 details enclosed*	**Payment**	PAY/11442		29,775.00
	By **EMP-Kore Martand** *Being online Transfer to K Martand towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11443		1,242.00
	By **EMP-V Veerabrahmam** *Being online transfer to V Veerabraham towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11444		1,027.00
	By **EMP-G Satish Kumar** *Being online transfer to G satish Kumar towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11445		1,058.00
	Carried Over			25,16,267.90	33,63,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	33,63,870.00
12-9-2020	By **EMP-Gurram Chandrakanth** *Being online Transfer to G. Chandrakanth towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11446		769.00
	By **SP-Misllaneous Exp Site URD** *Being online amount neft to AJAY PAPER SUPPLIERS towards supply of news paper month of augest as per detailes enclosed.*	**Payment**	PAY/11447		660.00
	By **EMP-Toomacherla Akhil** *Being online transfer to T Akhil towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11448		368.00
	By **SP-Misllaneous Exp Site URD** *Being amount neft to JOGU BALAMANI towards garbage lifting salary month of augest the bank detailes are enclosed.A/NO. 62265761745 IFSC code. SBHY0020639*	**Payment**	PAY/11449		2,000.00
	By **EMP-Mona Gujjari** *Being online transfer to Mona towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11450		513.00
	By **EMP-Beemagoni Meenakshi** *Being online transfer to B menakshi towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11451		455.00
	By **EMP-Naikam Anitha** *Being online transfer to N Anitha towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11452		374.00
	By **EMP-Gummadi Kanaka Rao** *Being online transfer to G Kanaka Rao towards salary arrears for the month of Sep 2020*	**Payment**	PAY/11453		9,313.00
	By **ECARD-K.Purshotham** *being online transfer towards reversal of purshotham expense card*	**Payment**	PAY/11454		4,551.00
	By **(as per details)** **CONT- Leela Steel Railing & Furniture** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *ch no069203 being cheque issued to (Mohan Ram) leela steel railing & furniture towards railing work release as per credit balance 1,93, 168 dt 10-09-2020 details enclosed*	**Payment**	PAY/11456		49,625.00
	Carried Over			25,16,267.90	34,32,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	34,32,498.00
12-9-2020	By SUPADV-Silver Oak Villas Owners Association *ch no 069204 being cheque issued to K Rajini towards housekeeping charges for the monthof aug 2020*	**Payment**	PAY/11457		29,332.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *being online transfer to N Ramakrishna towards electrical wiring,lan connection work done at 2and 3rd floor soham mansion*	**Payment**	PAY/11458		14,887.00
	By **(as per details)** **WO-Sandeep Kumar Nishad** 5,000.00 Dr **TDS-.75% Contract** 38.00 Cr *Being online amount neft to SANDEEP KUMAR NISHAD towards door polishing work as per v.no.2237 dt.10-09-2020 detailes enclosed.*	**Payment**	PAY/11459		4,962.00
	By **CONT-Jyothiram** *being online transfer to SSLLP against bill no 12959 dt 1.9.2020 vide PO no 69865 dt 25.8.2020 on behalf*	**Payment**	PAY/11460		12,400.00
	By **EMP-K Purshotham** *being online Transfer to K Purshotham towards salary mobile allowance for the month of Aug 2020*	**Payment**	PAY/11461		1,321.00
	By **EMP-Maddiralla Nagarjuna** *being online transfer to M Nagarajuna towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11462		399.00
	By **EMP-Jakkula Kiran Kumar** *Being online transfer to J Kiran Kumar towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11463		399.00
	By **EMP-G Satish Kumar** *Being online transfer to G satish Kumar towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11464		399.00
	By **EMP-V Veerabrahmam** *Being online transfer to V Veerabraham towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11465		399.00
	Carried Over			25,16,267.90	34,96,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	34,96,996.00
12-9-2020	By **EMP-Kore Martand** *Being online transfer to K Martand towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11466		476.00
	By **EMP-Gurram Chandrakanth** *Being online transfer to G Chandrakanth towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11467		1,359.00
	By **EMP-Mona Gujjari** *Being online transfer to Mona Gujjuri towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11468		399.00
	By **EMP-Beemagoni Meenakshi** *Being online transfer to B Meenakshi towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11469		399.00
	By **EMP-J Srinivas Rao** *Being online transfer to J Srinivas Roa towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11470		399.00
	By **EMP-Naikam Anitha** *Being online transfer to N Anitha towards mobile allowance for the month of Aug 2020*	**Payment**	PAY/11471		399.00
	By **EMP-Gummadi Kanaka Rao** *Being online transfer to G Kanaka Rao towards mobile alloowance for the month of Aug 2020*	**Payment**	PAY/11472		399.00
	By **SP-Krishna Prasad** *being online transfer to HL incentive against Villa no 84 and 91*	**Payment**	PAY/11473		6,035.00
	By **SP-Venkatramana Reddy** *Towards HL Incentive against flat no 84 & 91*	**Payment**	PAY/11474		4,572.00
	By **SP-Ch Ramesh** *Towards Hl Incentive against flat no 84 & 91*	**Payment**	PAY/11475		2,194.00
	By **SP-K Prabhakar Reddy** *Towards HL Incentive against flat no 84 & 91*	**Payment**	PAY/11476		2,743.00
	By **SP-Sarita** *Towards HL Incentive against flat no 84 & 91*	**Payment**	PAY/11477		2,743.00
	Carried Over			25,16,267.90	35,19,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,267.90	35,19,113.00
12-9-2020	To BANK-Yesbank Current Acct-00976370001621 *ch no 025212 being funds transfer to rera account*	**Contra**	10108	16,20,000.00	
	By **(as per details)** **SP-Summit Builders Statutory Payments** 27,574.00 Dr **SP-Summit Builders Statutory Payments** 5,465.00 Dr **SP-Summit Builders Statutory Payments** 1,400.00 Dr *being online transfer to Summit Builders towards PF/ESI/PT for the monthof Aug 2020*	**Payment**	PAY/11478		34,439.00
14-9-2020	By **(as per details)** **Input RCM CGST 9%** 22,540.00 Dr **Input RCM SGST 9/%** 22,540.00 Dr *ch no 069205 being cheque issued towards RCM for the monthof May /June/July 2020*	**Payment**	PAY/11479		45,080.00
	By **OIE- Income Tax** *ch no 069206 being cheque issued towards self assessment tax for FY 2019-2020*	**Payment**	PAY/11480		2,00,000.00
	By **(as per details)** **SP-M/S ARDES** 50,000.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *ch no 069207 being cheque issued to Ardes towards Architechural Consultancy charges for amenities block of SOVLLP*	**Payment**	PAY/11481		46,250.00
15-9-2020	By **(as per details)** **Input RCM CGST 9%** 7,712.00 Dr **Input RCM SGST 9/%** 7,712.00 Dr *Chq No :-069208 Being chq issued towards GST Payable for the month of Aug 2020*	**Payment**	PAY/11483		15,424.00
16-9-2020	To BANK-Yes Bank Collection Acc 00977250000023 *being sweep transfer*	**Contra**	10110	3,66,645.30	
17-9-2020	By **(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 75,000.00 Dr **TDS-1.5% Contract** 1,125.00 Cr *Being cheque no.067661 issued towards payment to sursani constructions*	**Payment**	PAY/11487		73,875.00
	By **(as per details)** **WO-Rohan Constructions Mob Adv Iii** 41,000.00 Dr **TDS-1.5% Contract** 615.00 Cr *Being cheque no.067662 issued to rohan constructions on behalf of MHPL-Sov*	**Payment**	PAY/11488		40,385.00
	Carried Over			45,02,913.20	39,74,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,913.20	39,74,566.00
17-9-2020	By **(as per details)** **GST Payable** 500.00 Dr **SIP-GST** 500.00 Dr *ch no 067663 being cheque issued towards GST for the monthf aug 2020*	**Payment**	PAY/11489		1,000.00
	To BANK-Yes Bank Collection Acc 009772500000023 *being sweep transfer*	**Contra**	10111	7,26,498.50	
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas *being Neft transfered*	**Receipt**	REC/10212	1,16,000.00	
18-9-2020	To BANK-Yes Bank Collection Acc 009772500000023 *being sweep transfer*	**Contra**	10113	6,30,702.80	
19-9-2020	By **SP-Sai Vishal Enterprises** *Being online amount neft to SAI VIHAL ENTERPRISES towards supply of building materail as per v no.5317 dt.10-09-2020 detailes enclosed.*	**Payment**	PAY/11490		10,750.00
	By **ECARD-P Raghu** *being online transfer to SSLLP towards reload of raghu expense card*	**Payment**	PAY/11491		1,400.00
	By **(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** 10,000.00 Dr **TDS-1.5% Contract** 150.00 Cr *being online transfer to surasani as per annexure A,B,C*	**Payment**	PAY/11492		9,850.00
	By **WO-Veldi Karunakar Reddy** *being online transfer to karunakar reddy towards cement fiber board purchase vide PO no 70334 dt 12. 9.2020*	**Payment**	PAY/11493		2,32,313.00
	By **EMP-Vaddipati Swathi** *being online transfer to V swathi towards accts incentives*	**Payment**	PAY/11494		3,216.00
	By **WO-Purnima Mosaic Tiles** *being online transfer to purnima mosaic tiles towards pavers against PO no 70369 dt 14.9.2020*	**Payment**	PAY/11495		21,240.00
	By **ECARD-P Raghu** *being online transfer to SSLLP towards reload of raghu expense card for purchase of gas cylinder agaisnt req no155967 dt 2.9.2020*	**Payment**	PAY/11496		9,500.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no SSLLP /LOG/10490 dt 14.9.2020*	**Payment**	PAY/11497		9,204.00
	Carried Over			59,76,114.50	42,73,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,76,114.50	42,73,039.00
19-9-2020	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no SSLLP /LOG/10489 dt 14.9.2020*	**Payment**	PAY/11498		9,204.00
	By **CONT-Bhaijnath** *being online transfer to SSLLP towards material purchase agaisnt invoice no 13063 dt 7.9.2020 vide PO no 70047 dt 2.9.2020 on our behalf*	**Payment**	PAY/11499		11,250.00
	By **ECARD- G Jaikumar** *being online transfer to SSLLP Logistics towards reload of jai kumar expense card*	**Payment**	PAY/11500		5,175.00
	By **(as per details)** **DW-Duguru Ramalu** 3,437.00 Dr **TDS-.75% Contract** **26.00 Cr** *Being amt neft to d ramulu towards making of 2in pipe 5 nos for club house purpose and gate cutting work done for villa no 68 back side as per v.no.2245 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11501		3,411.00
	By **(as per details)** **CONJBDW-Radha Krishna** 2,100.00 Dr **TDS-.75% Contract** **16.00 Cr** *Being online amount neft to Radha kirshna Towards store cleaning work done tiles shifting from villas to villa no 31 and materail segregation work done as per v. no.2239 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11502		2,084.00
	By **(as per details)** **CONT-Bhaijnath** 10,000.00 Dr **TDS-.75% Contract** **75.00 Cr** *Being Amount neft to BHAIJNATH towards painting work as per v.no. 2248 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11503		9,925.00
	By **(as per details)** **CONT-Biroporida** 10,000.00 Dr **TDS-.75% Contract** **75.00 Cr** *Being amount neft to BIROPORIDA towards civil work as per v.no. 2249 dt.17-09-2020 detailes enclsoed.*	**Payment**	PAY/11504		9,925.00
	Carried Over			59,76,114.50	43,24,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,76,114.50	43,24,013.00
19-9-2020	By **(as per details)** **CONT-Bohini Basappa** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *Being Amount neft to BOHINI BASAPPA towards painting work as per v.no.2250 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11505		29,775.00
	By **(as per details)** **CONT-Duguru Ramulu** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount neft to DUGURU RAMULU towards fabrication work as per v.no.2251 dt.17.09.2020 detaile enclosed.*	**Payment**	PAY/11506		9,925.00
	By **(as per details)** **CONT-G Mannem** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount neft to G MANNEM towards earth work as per v.no. 2252 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11507		49,625.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being amount credited to Janardhan prasad towards Tiles & granite flooring work as per v. no:2253 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11508		99,250.00
	By **(as per details)** **CONT-Jyothiram** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *being online amount neft to JYOTHIRAM towards painting work as per v.no.2254 dt.17-09 -2020 detailes enclosed.*	**Payment**	PAY/11509		49,625.00
	By **(as per details)** **WO-Veldi Karunakar Reddy** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2255 dt.17-09 -2020 detailes enclosed*	**Payment**	PAY/11510		49,625.00
	By **(as per details)** **WO-Purnima Mosaic Tiles** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being Amount credited to purnima mosaic tiles towards cement floor & pavers work release as per credit balance as per v.no: 2256 dt.17-09-2020 details enclosed*	**Payment**	PAY/11511		49,625.00
	Carried Over			59,76,114.50	46,61,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,76,114.50	46,61,463.00
19-9-2020	By **(as per details)** **DW-N Nagaraju** 2,200.00 Dr **TDS-.75% Contract** 16.00 Cr *Being amt neft to N.Nagarju towards Towaer CC cameras reparing work done &villa no 53 switch board reparing work done as per v.no.2241 dt.17-09-20 detailes enclosed.*	**Payment**	PAY/11512		2,184.00
	By **(as per details)** **DW-Biroporida** 4,825.00 Dr **TDS-.75% Contract** 36.00 Cr **DEP-Rent** 260.00 Cr *Being amount neft to BIROPORIDA towrads villa no: 65 grill patchworks done and villa no 91 civil patchworks done and pavers reparing work done as per v.no.2246 dt.17-09-20 detailes enclosed.*	**Payment**	PAY/11513		4,529.00
	By **(as per details)** **DW-Anirudh Dhal** 1,350.00 Dr **TDS-.75% Contract** 10.00 Cr *Being amt neft to Anirudh Dhal towards villa no: 11 wash basin reparing work done and villa no 46 &47,48 water pipe line decreasedthe height on terrace as per v.no.2247 dt.17-09-20 detailes enclosed.*	**Payment**	PAY/11514		1,340.00
	By **(as per details)** **DW-G Mannem** 9,800.00 Dr **TDS-.75% Contract** 73.00 Cr **DEP-Rent** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no: 43&44 cleaning work done and villa no 65 white cement filling work done and 60 cleaning work done as per v.no. 2243 dt.17.09.20 detailes enclosed*	**Payment**	PAY/11515		8,297.00
	By **(as per details)** **DW-Benumdabdas** 6,094.00 Dr **TDS-.75% Contract** 46.00 Cr *Being amt neft to Benumadas towards cur stone fixing work done and villa no 47 civil patchworks done &manhole fixing work done near office buidling as per v.no. 2244 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11516		6,048.00
	Carried Over			59,76,114.50	46,83,861.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,76,114.50	46,83,861.00
19-9-2020	By **(as per details)** **DW-Janardhan Prasad** 850.00 Dr **TDS-.75% Contract** 6.00 Cr *Being amt neft to Janardhan Prasad towards villa no: 36 bathroom broken tiles repairing work done and apartment 3rd floor 993B & 992A bathroom tiles replacing done as per v.no: 2242 dt.17-09-2020 details enclosed*	**Payment**	PAY/11517		844.00
	By **(as per details)** **CONJBDW-G Mannem** 21,940.00 Dr **TDS-.75% Contract** 165.00 Cr *Being online amount neft to G Mannem towards tandoor stone shifting from villa no 89 to part 3 site and excess materail shifting from store to ssllp and club house surrounding cleaning work done as per v.no.2240 dt.17-09-20 detailes enclosed.*	**Payment**	PAY/11518		21,775.00
	By **(as per details)** **EUC-G Snehalatha** 7,200.00 Dr **TDS-1.5% Contract** 108.00 Cr *Being amt neft to Snehalatha towards debris shifting work at villa no: 94,95,84,85,76,77,,79,80, 81 to open place site as per v.no. 7059 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11519		7,092.00
	By **(as per details)** **EUC-Benumadab Das** 700.00 Dr **TDS-1.5% Contract** 10.00 Cr *Being online amount neft to BENU MADHAB DAS towards beam chipping work at villa no 69 site as per v.no.7060 dt.17-09-2020 detailes enclosed.*	**Payment**	PAY/11520		690.00
	By **(as per details)** **EUC-Janardhan Prasad** 700.00 Dr **TDS-1.5% Contract** 10.00 Cr *Being amt neft to Janardhan Prasad towards chipping work at villa no 74 site as per v.no.7061 dt.17-09-20 detailes enclosed.*	**Payment**	PAY/11521		690.00
	By **SP-BPCL-ECMS-(Fleet Business)** *being online transfer to BPCL towards reload of petro card of Chandrakanth for the monthof aug 2020*	**Payment**	PAY/11522		1,987.00
	Carried Over			59,76,114.50	47,16,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,76,114.50	47,16,939.00
19-9-2020	By **SP-BPCL-ECMS-(Fleet Business)** *Being online transfer to BPCL -ECMS-(Fleet Business) towards reload of petro card of J Srinivas Rao*	**Payment**	PAY/11523		1,835.00
	By **ECARD-K.Purshotham** *being online transfer towards reload of purshotham expense card*	**Payment**	PAY/11524		11,161.00
	By **(as per details)** WO-Rohan Constructions Mobilization Advance 2,00,000.00 Dr **TDS-1.5% Contract** 3,000.00 Cr *being online transfer to Rohan constructionsa as per Md Sir Approval*	**Payment**	PAY/11525		1,97,000.00
	By **(as per details)** WO-Surasani Constructions Pvt Ltd Mobilization Adv 3,00,000.00 Dr **TDS-1.5% Contract** 4,500.00 Cr *being online transfer to Surasani onstructions as per Md Sir Approval*	**Payment**	PAY/11526		2,95,500.00
	By **SUP-Priyanka Printers** *being online transfer to priyanka printers against credit balance*	**Payment**	PAY/11527		475.00
	By **SUP-Sri Raja Rajeswara Traders** *being online transfer to sri raja rajeshwara traders against credit balance*	**Payment**	PAY/11528		590.00
	By **SUP-Global Safety Solutions** *being online transfer to global safety against credit balance*	**Payment**	PAY/11529		840.00
	By **SUP-Vivid World** *being online transfer to vivid world against credit balance*	**Payment**	PAY/11530		1,198.00
	By **SUP-Gautham Enterprises** *being online transfer to gautham enterprises against credit balance*	**Payment**	PAY/11531		3,905.00
	By **SUP-Rajdhani Tiles Company** *being online transfer to rajadhani tiles agaisnt credit balance*	**Payment**	PAY/11532		8,395.00
	By **SUP-Sri Sai Rohit Marketing Company** *beingonline transfer to sri sai rohit marketingagainst credit balance*	**Payment**	PAY/11533		11,286.00
	By **SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflections against credit balance*	**Payment**	PAY/11534		12,034.00
	Carried Over			59,76,114.50	52,61,158.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,76,114.50	52,61,158.00
19-9-2020	By	**SUP-Naveen Metal Udyog** *ch no 067669 being cheque issued to naveen metal against credit balance*	**Payment**	PAY/11535		35,000.00
	By	**SUP-Sri Rama Fly Ash Bricks** *being online transfer to sri rama flyash bricks against credit balance*	**Payment**	PAY/11536		20,000.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/11537		20,000.00
	By	**SUP-Premier Engineering Corporation** *being online transfer to premier engineering against credit balance*	**Payment**	PAY/11538		20,000.00
	By	**SUP-Sri Balaji Enterprises** *being online transfer to sri balaji enterpries against credit balance*	**Payment**	PAY/11539		30,000.00
	By	**SUP-Summit Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/11540		4,00,000.00
	By	**EMP-B Shivani** *Being online transfer to Bangaroju Shivani towards Stipend for the month of Aug 2020*	**Payment**	PAY/11541		2,000.00
	By	**SUP-Dilpreet Hardware** *ch no 067664 being cheque issued to Dilpreet hardware against credit balance*	**Payment**	PAY/11542		1,623.00
	By	**SUP-Maa Sai Seatings** *ch no 067665 being cheque issued to maa sai seating against credit balance*	**Payment**	PAY/11543		20,000.00
	By	**SUP-Sri Sai Vishal Enterprises** *ch no 067666 being cheque issued to sri sai vishal enterprises aganst credit balance*	**Payment**	PAY/11544		30,000.00
	By	**SUP-Sri Laxmi Enterprises** *ch no 067667 being cheque issued to sri laxmi enterprises against credit balance*	**Payment**	PAY/11545		50,000.00
	To	**BANK-Yesbank Current Acct-009763700001621** *ch no 025216 being funds transfer to Rera account*	**Contra**	10115	5,70,000.00	
		Carried Over			65,46,114.50	58,89,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,46,114.50	58,89,781.00
19-9-2020	By **(as per details)** **CONT- Leela Steel Railing & Furniture** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *ch no 067668 being cheque issued to leela steel towards SS railing work dt.17-09-2020 as per details enclosed*	**Payment**	PAY/11546		49,625.00
	To BANK-Yes Bank Collection Acc 00977250000023 *towards Autosweepout*	**Contra**	10116	1,19,695.80	
	By **SUP-Sai Lakshmi Enterprises** *being online transfer to sai lakshmi enterprises towards supply of building materail as per v.no.5332 dt.17.09.20 detailes enclosed.*	**Payment**	PAY/11548		8,170.00
20-9-2020	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas *Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards Funds transfer*	**Receipt**	REC/10214	2,04,000.00	
21-9-2020	By **Cash** *ch no 067670 being cash withdrawal*	**Contra**	10118		10,000.00
	By **SUP-S A Sports** *ch no 067671 being cheque issued to SA Sports towards purchase of Gym Equipments vide PO no 70174 dt 19.9.2020*	**Payment**	PAY/11549		44,925.00
	By **OIE- Income Tax** *ch no 067672 being cheque issued towards Self Assessment tax for FY 2019-20*	**Payment**	PAY/11550		2,00,000.00
23-9-2020	By **(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** 49,000.00 Dr **TDS-1.5% Contract** 735.00 Cr *Being cheque no.067674 issued towards payment to sursani constructions*	**Payment**	PAY/11552		48,265.00
	By **(as per details)** **WO-Rohan Constructions Mob Adv Iii** 1,55,000.00 Dr **TDS-1.5% Contract** 2,325.00 Cr *Being cheque no.067676 issued to rohan constructions on behalf of MHPL-Sov*	**Payment**	PAY/11553		1,52,675.00
25-9-2020	To BANK-Yes Bank Collection Acc 00977250000023 *being sweep transfer*	**Contra**	10120	6,30,000.00	
	To CUST-Flat No-49-P.G.Praskasa Rao *ch no 077575 being cheque received towards part payment against receipt no 106036*	**Receipt**	REC/10221	50,000.00	
	Carried Over			75,49,810.30	64,03,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,810.30	64,03,441.00
26-9-2020	By **ECARD-K.Purshotham** *being online transfer towards reversal of purshotham expensecard*	**Payment**	PAY/11554		3,204.00
	By **(as per details)** **DW-R Rajachary** 1,150.00 Dr **TDS-.75% Contract** 9.00 Cr *Being amount neft to R.Rajachary towards villa no 26,38, door reparing work done and villa no 19, 3,4 door reparing done as per v.no. 2264 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11555		1,141.00
	By **(as per details)** **DW-N Nagaraju** 3,550.00 Dr **TDS-.75% Contract** 27.00 Cr *Being amt neft to N.Nagarju towards Towaer CC cameras removig from towers and part 3 bore reparing work done and sockets fixing at security room and apartment celler as per v.no.2266 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11556		3,523.00
	By **(as per details)** **DW-G Mannem** 10,150.00 Dr **TDS-.75% Contract** 76.00 Cr **DEP-Rent** 1,430.00 Cr *Being amt neft to G.Mannem towards villa no: 76,67,65 white cement filling done and villa no 76 cleaning work done and club house cleaning work done as per v.no. 2263 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11557		8,644.00
	By **(as per details)** **DW-Duguru Ramalu** 4,200.00 Dr **TDS-.75% Contract** 31.00 Cr *Being amt neft to d ramulu towards holdfast welding at totlot-5 and fixing of mmesh for badminton court and slot at milling machine work done as per v.no.2261 dt.24-09 -2020 detailes enclosed.*	**Payment**	PAY/11558		4,169.00
	Carried Over			75,49,810.30	64,24,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,810.30	64,24,122.00
26-9-2020	By **(as per details)** **DW-Biroporida** 5,450.00 Dr **TDS-.75% Contract** 41.00 Cr **INCOME-Misc** 260.00 Cr *Being amount neft to BIROPORIDA towrads villa no: 60 &61&63 civil patchworks done and villa no 37 pavers reparing work done as per v.no.2265 dt.24-09 -2020 detailes enclosed.*	**Payment**	PAY/11559		5,149.00
	By **(as per details)** **DW-Benumdabdas** 5,450.00 Dr **TDS-.75% Contract** 41.00 Cr *Being amt neft to Benumadas towards droop work at near office building &civil patch works at villa no 78,60& villa no 04 pavers patchworks done and 85 civil patch works done as per v.no. 2260d dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11560		5,409.00
	By **(as per details)** **DW-Anirudh Dhal** 2,700.00 Dr **TDS-.75% Contract** 20.00 Cr *Being amt neft to Anirudh Dhal towards villa no 78,19,25,13,27,17, 20,18 plumbing reparing work done and villa no 02 fixed sanitary shower arm as per v.no.2262 dt.24 -09-2020 detailes enclosed*	**Payment**	PAY/11561		2,680.00
	By **(as per details)** **EUC-Benumadab Das** 1,400.00 Dr **TDS-1.5% Contract** 21.00 Cr *Being online amount neft to BENU MADHAB DAS towards beam chipping work at clubhouse and villa no: 85 site as per v.no: 7085 dt.24-09-2020 details enclosed*	**Payment**	PAY/11562		1,379.00
	By **(as per details)** **EUC-G Snehalatha** 7,200.00 Dr **TDS-1.5% Contract** 108.00 Cr *Being amt neft to Snehalatha towards material shifting work from SOV to SSLLP & debris shifting work at villa no: 83,84,63,64,65 to open place site as per v.no: 7086 dt.24-09-2020 details enclosed*	**Payment**	PAY/11563		7,092.00
	Carried Over			75,49,810.30	64,45,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,810.30	64,45,831.00
26-9-2020	By **(as per details)** **EUC-K Krishna** 700.00 Dr **TDS-1.5% Contract** 10.00 Cr *Being amt neft to K.Krishna towards chipping at compound wall as per v.no.7087 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11564		690.00
	By **(as per details)** **EUC-Janardhan Prasad** 2,100.00 Dr **TDS-1.5% Contract** 31.00 Cr *Being amt neft to Janardhan Prasad towards chipping work at villa no 74 & 75 site as per v.no: 7084 dt.24-09-2020 details enclosed*	**Payment**	PAY/11565		2,069.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 3,375.00 Dr **TDS-.75% Contract** 25.00 Cr *Being amt neft to Janardhan Prasad towards cutting and laying of granite on the tp of security room table as per v.no.2258 dt.24 -09-2020 detailes enclosed.*	**Payment**	PAY/11566		3,350.00
	By **(as per details)** **CONJBDW-G Mannem** 20,550.00 Dr **TDS-.75% Contract** 154.00 Cr *Being online amount neft to G Mannem towards shifting of bricks &dust from compound wall and lifting of water from nala and store cleaning work done and materail shifting from sov to ssllp as per v. no.2259 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11567		20,396.00
	By **(as per details)** **WO-Purnima Mosaic Tiles** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *Being online amount neft to Purinima mosaic tiles as per v.no. 2267 dt.24-09-2020 detailes enclsoed.*	**Payment**	PAY/11568		29,775.00
	By **(as per details)** **CONT-Bohini Basappa** 40,000.00 Dr **TDS-.75% Contract** 300.00 Cr *Being Amount neft to BOHINI BASAPPA towards painting work as per v.no.2269 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11569		39,700.00
	Carried Over			75,49,810.30	65,41,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,810.30	65,41,811.00
26-9-2020	By **(as per details)** **CONT-G Mannem** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount neft to G MANNEM towards earth work as per v.no. 2270 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11570		49,625.00
	By **(as per details)** **CONT-Janardhan Prasad** 75,000.00 Dr **TDS-.75% Contract** 563.00 Cr *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.2271 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11571		74,437.00
	By **(as per details)** **CONT-Jyothiram** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *being online amount neft to JYOTHIRAM towards painting work as per v.no.2272 dt.24-09 -2020 detailes enclosed.*	**Payment**	PAY/11572		49,625.00
	By **(as per details)** **WO-Veldi Karunakar Reddy** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2268 dt.24-09 -2020 detailes enclosed*	**Payment**	PAY/11573		49,625.00
	By **(as per details)** **CONT-Biroporida** 6,000.00 Dr **TDS-.75% Contract** 45.00 Cr *Being amount neft to BIROPORIDA towards civil work as per v.no. 2274 dt.25-09-2020 detailes enclosed.*	**Payment**	PAY/11574		5,955.00
	By **(as per details)** **CONT-Benumadabdas** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount neft to BENUMADHAV DAS towards civil work as per v.no.2273 dt.25-09 -2020 detailes enclosed.*	**Payment**	PAY/11575		9,925.00
	By **SP-BPCL-ECMS-(Fleet Business)** *being online transfer to BPCL towards reload of petro card for Vehicle no TS10Er2924 and TS10EP0341*	**Payment**	PAY/11576		16,500.00
	Carried Over			75,49,810.30	67,97,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,810.30	67,97,503.00
26-9-2020	By **(as per details)** **SP-M/S ARDES** 50,000.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *being online transfer to ARdes towards weekly installement*	**Payment**	PAY/11577		46,250.00
	By **(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** 5,000.00 Dr **TDS-1.5% Contract** 75.00 Cr *being online transfer as per annexure A,B C*	**Payment**	PAY/11578		4,925.00
	By **SP-KGM & Co** *being online transfer to KGM & co against invoice no 2020-21/30 dt 23.5.2020*	**Payment**	PAY/11579		55,250.00
	By **OE-Petrol/Oil/Diesel** *being online transfer to K Purshotham towards petro expenses for the period of 1-8 -2020 to 30.8.2020*	**Payment**	PAY/11580		2,000.00
	By **SP-Krishna Prasad** *being online transfer towards HL incentive*	**Payment**	PAY/11581		1,906.00
	By **SP-Venkatramana Reddy** *being amount credited towards HL incentive against Villa no 71*	**Payment**	PAY/11582		1,444.00
	By **SP-Sarita** *being amount credited towards HL incentive against Villa no 71*	**Payment**	PAY/11583		866.00
	By **SP-K Prabhakar Reddy** *being amount credited towards HL incentive against Villa no 71*	**Payment**	PAY/11584		866.00
	By **SP-Ch Ramesh** *being amount credited towards HL incentive against Villa no 71*	**Payment**	PAY/11585		693.00
	By **(as per details)** **EUC-G Snehalatha** 22,480.00 Dr **TDS-1.5% Contract** 337.00 Cr *Being amt neft to Snehalatha towards debris shifting work at villa no:67 to open place and 76 to open place & mud levelling work at part-3 site and debris shiting work at villa no: 89,90,91,74,75 to open place as per v.no:7032 details enclosed*	**Payment**	PAY/11586		22,143.00
	By **SUP-Sri Rama Fly Ash Bricks** *being online transfer to sri ram flash bricks against credit balance*	**Payment**	PAY/11587		19,611.00
	Carried Over			75,49,810.30	69,53,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,49,810.30	69,53,457.00
26-9-2020	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/11588		22,651.00
	By	**SUP-Sri Balaji Enterprises** *being online transfer to sri balaji enterpries against credit balance*	**Payment**	PAY/11589		43,971.00
	By	**SUP-Maa Sai Seatings** *being online transfer to maa sai seating against credit balance*	**Payment**	PAY/11590		48,268.00
	By	**SUP-Premier Engineering Corporation** *being online transfer to premier engineering against credit balance*	**Payment**	PAY/11591		52,734.00
	By	**SUP-Sri Sai Vishal Enterprises** *being online transfer to sri sai vishal enterprises aganst credit balance*	**Payment**	PAY/11592		1,10,932.00
	To	**BANK-Yesbank Current Acct-00976370001621** *ch no 025219 being funds transfer to rera account*	**Contra**	10121	18,60,000.00	
	By	**SP-KGM & Co** *ch no 067677 being cheque issued to KGM & Co against invoice no 2020-2021/168 dt 7.8.2020*	**Payment**	PAY/11593		2,655.00
	By	**SUP-Gautham Traders** *ch no 067678 being cheque issued to gautham traders towards purchase of MS Powder coated sheets vide PO no 70343 dt 21.9. 2020*	**Payment**	PAY/11594		65,915.00
	By	**OIE-Other Insurance** *ch no 067679 being cheque issued to Royal Sundaram GIC Limited towards renewal of Jazz (TS10EJ8488).*	**Payment**	PAY/11595		20,424.00
	By	**(as per details)** **OIE-Repairs & Maintenance-Equipment 1,550.00 Dr** **OIE-Repairs & Maintenance-Equipment 1,520.00 Dr** **OIE-Repairs & Maintenance-Equipment 150.00 Dr** *ch no 067680 being cheque issued to satish electrical works against bill no 3103/3094/3100 dt 21.9. 2020*	**Payment**	PAY/11596		3,220.00
		Carried Over			94,09,810.30	73,24,227.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,09,810.30	73,24,227.00
26-9-2020	By	**(as per details)** **CONT- Leela Steel Railing & Furniture** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *ch no 067681 being cheque issued to (Mohan Ram)LEELA STEEL RAILING towards ss railing work release as per credit balance 93168/- dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11597		49,625.00
	To	BANK-Yes Bank Collection Acc 009772500000023 *being sweep transfer*	**Contra**	10123	2,01,272.40	
28-9-2020	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas *being amount received from MHPL SOV*	**Receipt**	REC/10224	1,89,000.00	
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Const Iii** **1,63,000.00 Dr** **TDS-1.5% Contract** **2,445.00 Cr** *Being cheque no.067682 issued towards payment to sursani constructions*	**Payment**	PAY/11598		1,60,555.00
	By	**(as per details)** **WO-Rohan Constructions Mob Adv Iii** **26,000.00 Dr** **TDS-1.5% Contract** **390.00 Cr** *Being cheque no.067683 issued to rohan constructions on behalf of MHPL-Sov*	**Payment**	PAY/11599		25,610.00
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas *being amount received from MHPL SOV*	**Receipt**	REC/10228	2,60,000.00	
	By	CUST-Flat No-49-P.G.Praskasa Rao *ch no 077575 being cheque return due to singnature mismatch*	**Payment**	PAY/11601		50,000.00
29-9-2020	By	**CUST-Flat No-71-U T Raju** *ch no 067684 cheque issued to U Raju towards refund of eXcess payment.*	**Payment**	PAY/11602		2,10,580.00
	To	**CONT-G Snehalatha** *being Stale amt reversal*	**Receipt**	REC/10229	29,775.00	
	To	**OIEUD-Rent & Amenity Charges** *ch no 216802 being stale cheque reversal*	**Receipt**	REC/10230	10,221.00	
30-9-2020	By	**OIE- Income Tax** *Cheque no:067685 being cheque issued towards self assessment tax for FY 2019-2020*	**Payment**	PAY/11604		2,00,000.00
		Carried Over			1,01,00,078.70	80,20,597.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,00,078.70	80,20,597.00
30-9-2020	By	EOY-Other Charges Payable/Rent/Maintenance *ch no 067686 being cheque issued to SMOA towards maintenance charges*	**Payment**	PAY/11605		3,515.00
	By	**SUP-Summit Sales LLP** *ch no 067687 being cheque issued to SSLLP against credit balance*	**Payment**	PAY/11606		11,00,000.00
	To	BANK-Yes Bank Collection Acc 009772500000023 *being sweep transfer*	**Contra**	10125	5,60,000.00	
	By	**SUP-Naveen Metal Udyog** *ch no 067688 being cheque issued to naveen metal against credit balance*	**Payment**	PAY/11607		18,100.00
	By	SUP-Sree Venkata Durga Anjaneya Steel Tubes *ch no 067689 being cheque issued to sree venkata durga anjaneya steel against credit balance*	**Payment**	PAY/11608		885.00
	By	**SUP-Sri Laxmi Enterprises** *ch no 067690 being cheque issued to sri laxmi enterprises against credit balance*	**Payment**	PAY/11609		1,70,204.00
	By	**SUP-Sai Lakshmi Enterprises** *ch no 067691 being cheeque isseud to sai lakshmi enterprises towards supply of building materail as per v.no.5345 dt.24-09-2020 detailes enclosed.*	**Payment**	PAY/11610		8,170.00
	By	**SUP-Sai Lakshmi Enterprises** *ch no 067692 being cheque issued to sai lakshmi enterprises against credit balance*	**Payment**	PAY/11611		26,328.00
	By	**ECARD-P Raghu** *ch no 067693 being cheque issued to SSLLP towards raghu expense card for purchase of dining table as per requistion no 156001 dt 17. 9.2020*	**Payment**	PAY/11612		48,000.00
					1,06,60,078.70	93,95,799.00
	By	**Closing Balance**				12,64,279.70
					1,06,60,078.70	**1,06,60,078.70**