Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**79,56,267.69**	
1-9-2020	By	**(as per details)** **TDS-0.75% Contract** 20,946.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 2,112.00 Dr **TDS-3.75% Brokerage** 3,394.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 318.00 Dr **TDS-7.50% Professional Charges** 30,284.00 Dr *Being TDS payment for the month of August -2020 ch no :942361*	**Payment**	PAY/10858		57,054.00
	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received vide R.no.104027*	**Receipt**	REC/10137	1,00,000.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount received vide R.no.104024*	**Receipt**	REC/10138	6,89,840.00	
2-9-2020	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10859		70,00,000.00
3-9-2020	By	**SUP-Cemex Infra** *Chq no: 942359 Being chq issued to cemex infra towards ready mix concerate against Bill no: 245 dt: 23.01.2020 vide po no: 63965 dt: 13.12.2019*	**Payment**	PAY/10860		2,63,863.00
	By	**CUST-Flat No-F 002 K Vijay Bhasker** *Being cheque issued to K vijay bhasker towards refund of excess amt paid for the flat : F 002 against ch no:942358*	**Payment**	PAY/10861		3,72,779.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.104029*	**Receipt**	REC/10139	1,35,000.00	
	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received from Mahesh Thota vide R.no.104028*	**Receipt**	REC/10140	2,00,000.00	
4-9-2020	By	**ECARD-Selva Kumar** *Chq no: 942360 Being chq issued to summit sales llp on behalf of selva kumar expenses card towards purchase of A.C cover req no: 99795*	**Payment**	PAY/10862		3,000.00
5-9-2020	By	**SUP-Satish Elecrical Works** *Being cheque issued to Satish electrical works towards repairing of Pumps against bill nos:3062 &3060 & ch no:098621*	**Payment**	PAY/10863		5,507.00
	By	**SP-Seven Hills Enterprises** *Being cheque issued to Seven hills towards Xerox chagres for the month of Aug 2020 against bill no:961, dt:2-9-2020 & ch no:098622*	**Payment**	PAY/10864		1,819.00
		Carried Over			90,81,107.69	77,04,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,81,107.69	77,04,022.00
5-9-2020	By	**PROMO- Hoarding Rent** *Being cheque issued to M saraswathi towards Hoarding rent for the month of Aug 2020 against ch no:098623*	**Payment**	PAY/10865		2,000.00
	By	**(as per details)** **SUP-Summit Sales LLP Common Expenses** **2,652.00 Dr** **SUP-Summit Sales LLP Common Expenses** **3,731.00 Dr** **SUP-Summit Sales LLP Common Expenses** **26,851.00 Dr** *Being cheque issued to Common Exp towards admin & markting chagres, Anti body test & Arrears of admin for may 20 against bill nos:10079,10034 & 10048 & ch no:098624*	**Payment**	PAY/10866		33,234.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** *Being cheque issued to SSLLP-Logistics towards registration charges for flat no: E 012, F 106, E 308 & E 206 against bill nos:10409,10410,10403 &10413 & ch no:098625*	**Payment**	PAY/10867		21,476.00
	By	**EMP-D Pavan Kumar** *Being cheque issued to D Pavan Kumar towards HL commission against ch no:098626*	**Payment**	PAY/10868		2,927.00
	By	**EMP-M Mahender** *Being cheque issued to M mahendra towards HL commission against ch no:098627*	**Payment**	PAY/10869		1,527.00
	By	**EMP-GB Ram Babu** *Being cheque issued to GB rambabu towards HL commission against ch no:098628*	**Payment**	PAY/10870		3,436.00
	By	**EMP-G Vineela** *Bieng cheque issued to G vineela towards HL commission against ch no:098629*	**Payment**	PAY/10871		2,927.00
	By	**EMP-K Prabhakar Reddy** *Being cheque issued to K prabhakar towards HL commission against ch no:098630*	**Payment**	PAY/10872		1,909.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount & ch no:098631*	**Payment**	PAY/10873		10,000.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:098632*	**Payment**	PAY/10874		9,694.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no:098633*	**Payment**	PAY/10875		5,00,000.00
		Carried Over			90,81,107.69	82,93,152.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,81,107.69	82,93,152.00
5-9-2020	By	**(as per details)** **EUC- G Snehalatha** **32,920.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **493.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7028 & ch no:098639*	**Payment**	PAY/10876		32,427.00
	By	**(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7029& ch no:098640*	**Payment**	PAY/10877		3,546.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to MD Khudoos against vch no:7938 & ch no:098657*	**Payment**	PAY/10878		2,977.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **13,600.00 Dr** **TDS-0.75% Contract** **102.00 Cr** *Being amt transfer to T kurmanna against vch no:7939 & ch no:098656*	**Payment**	PAY/10879		13,498.00
	By	**(as per details)** **CONJBDW-G.Mannem** **17,425.00 Dr** **TDS-0.75% Contract** **131.00 Cr** *Being amt transfer to G mannem towards earth work against vch no:7936 & ch no:098655*	**Payment**	PAY/10880		17,294.00
	By	**WO-A Basha** *Being amt transfer to A basha against vch no:7935 & ch no:098653*	**Payment**	PAY/10881		75,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7934 & ch no:098652*	**Payment**	PAY/10882		30,000.00
	By	**CONT-S Arjun** *Being amt transfer to S Arjun against vch no:7933 & ch no:098651*	**Payment**	PAY/10883		1,00,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7932& ch no:098654*	**Payment**	PAY/10884		75,000.00
	By	**CONT-L Raju** *Being amt transfer to L raju against vch no:7931 & ch no:098649*	**Payment**	PAY/10885		8,000.00
	By	**(as per details)** **CONJBDW-V Anand** **2,000.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being amt transfer against vch no:7930 & ch no:098665*	**Payment**	PAY/10886		1,985.00
		Carried Over			90,81,107.69	86,52,879.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,81,107.69	86,52,879.00
5-9-2020	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer against vch no:7929 & ch no:098664*	**Payment**	PAY/10887		2,977.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer against vch no:7928 & ch no:098663*	**Payment**	PAY/10888		2,977.00
	By	**SUP-Sai Vishal Enterprises** *Being on supply of Stone dust against vch no:5311 & ch no:098641*	**Payment**	PAY/10889		18,562.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** *Being amt transfer against vch no:7927 & ch no:098662*	**Payment**	PAY/10890		9,925.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **43.00 Cr** *Being amt transfer against vch no:7926 & ch no:098659*	**Payment**	PAY/10891		5,657.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Misc** **2,345.00 Cr** *Being amt transfer to G mannem towards earth work against vch no:7925 & ch no:098658*	**Payment**	PAY/10892		7,580.00
	By	**(as per details)** **CONJBDW-L Raju** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** *Being amount transfer to L.Raju enclosed wih the voucher no:7937 & ch no:098661*	**Payment**	PAY/10893		2,481.00
	By	**WO-Hitech Power Enterrises** *Being supply and erection of external electrical work for vista homes D,E.F blocks this bill for 115 3ph meter enclosed with the voucher no:7940 & ch no:098660*	**Payment**	PAY/10894		1,00,000.00
	By	**SUP-Vivid World** *Being cheque issued to Vivid world towards toner refilling against bill no:1790, dt:20/8 /20, pono:69862, dt:18/8/2020& ch no:098634*	**Payment**	PAY/10895		1,310.00
	By	**(as per details)** **EMP-T Madhu Commission** **1,00,000.00 Dr** **TDS-3.75% Brokerage** **3,750.00 Cr** *Being cheque issued to T Madhu towards Advance Incentives against ch no:942362*	**Payment**	PAY/10896		96,250.00
		Carried Over			90,81,107.69	89,00,598.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,81,107.69	89,00,598.00
5-9-2020	By	**SUP-Praful Sanitary** *Being cheque issued to Praful sanitary against bill nos: 304 &305, po nos:69600 &69597 & ch no:098636*	**Payment**	PAY/10897		14,591.00
	By	**SP-V Green Media Pvt. Ltd.** *Being cheque issued to V Green media pvt ltd against bill no:76, dt:11/7/20, po no:68782, dt:11/7/20 & ch no:098637*	**Payment**	PAY/10898		8,272.00
	By	**SUP-Ganesh Tube Traders** *Being cheque issued to Ganesh tube traders against bill no:170, dt:17/8/20, po no:69293, dt:30/7/2020 & ch no:098638*	**Payment**	PAY/10899		37,648.00
	By	**(as per details)** **EMP-Andhay Anand Kumar Netha** **EMP-Anand Kumar Netha Commission** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098642*	**Payment** **27,097.00 Dr** **9,625.00 Dr**	PAY/10900		36,722.00
	By	**EMP-Mohammed Khadar Hussain** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098643*	**Payment**	PAY/10901		18,657.00
	By	**EMP-B Sudharshan** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098644*	**Payment**	PAY/10902		13,514.00
	By	**(as per details)** **EMP-C Gopal Reddy** **Emp-Chinthala Gopal Reddy Commission** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098645*	**Payment** **14,286.00 Dr** **4,813.00 Dr**	PAY/10903		19,099.00
	By	**EMP- R Ashok** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098646*	**Payment**	PAY/10904		15,430.00
	By	**EMP-Chelli Sneha Priya** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098647*	**Payment**	PAY/10905		13,493.00
	By	**EMP- Manchala Mounika** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098648*	**Payment**	PAY/10906		13,532.00
7-9-2020	To	**WO- Nandana Fire Protection** *Being entry reversed ch no : 942341*	**Receipt**	REC/10141	49,500.00	
	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** *Being cheque issued to K Sanjeet singh towards salary for the month of Aug 2020 against ch no:*	**Payment** **28,097.00 Dr** **9,625.00 Dr**	PAY/10908		37,722.00
	By	**WO- Nandana Fire Protection** *B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942363*	**Payment**	PAY/10909		49,560.00
		Carried Over			91,30,607.69	91,78,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,30,607.69	91,78,838.00
7-9-2020	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104030*	**Receipt**	REC/10142	65,000.00	
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104031*	**Receipt**	REC/10143	1,00,000.00	
8-9-2020	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10144	24,410.00	
	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10145	24,410.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10146	1,95,280.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10147	24,410.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10148	1,95,280.00	
	To	**CUST-Flat No-E-107 Mr.Nageswara Rao** *Being cheque received fromBeing cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10149	24,410.00	
	By	**SUP-Gautam Traders** *Chq no: 942365 Being chq issued to Gautam Traders towards purchase of G.I Steel material vide po no: 70076 req no: 99791*	**Payment**	PAY/10910		11,800.00
	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.104036*	**Receipt**	REC/10150	2,00,000.00	
	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.104026*	**Receipt**	REC/10151	1,00,000.00	
9-9-2020	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being amount received vide R.no.104034*	**Receipt**	REC/10152	27,00,000.00	
10-9-2020	To	**CUST-Flat No-E 402 U V Anjaneya Prasad** *Being amount received vide R.no.104037*	**Receipt**	REC/10153	11,54,000.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received vide R.no.104038*	**Receipt**	REC/10154	10,20,000.00	
		Carried Over			1,49,57,807.69	91,90,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,57,807.69	91,90,638.00
11-9-2020	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7052.*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10911		5,319.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7051*	**Payment** **24,720.00 Dr** **371.00 Cr**	PAY/10912		24,349.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amt transfer to G mannem towards earth work against vch no:7941*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10913		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against vch no:7942*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10914		5,658.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:7943*	**Payment** **9,000.00 Dr** **67.00 Cr**	PAY/10915		8,933.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:7948*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10916		2,977.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer against vch no:7944.*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10917		4,963.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against vch no:7945*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10918		4,962.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:7946*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10919		2,481.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amt transfer to G mannem towards earth work against vch no:7947*	**Payment** **19,125.00 Dr** **143.00 Cr**	PAY/10920		18,982.00
		Carried Over			1,49,57,807.69	92,76,842.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,57,807.69	92,76,842.00
11-9-2020	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,900.00 Dr** **TDS-0.75% Contract** **89.00 Cr** *Being amt transfer to T kurmanna against vch no:7949*	**Payment**	PAY/10921		11,811.00
	By	**CONT- Priyanka Devi** *Being Credit Balance release to priyanka Devi enclosed with the voucher no:7950*	**Payment**	PAY/10922		25,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7951*	**Payment**	PAY/10923		30,000.00
	By	**CONT-S Arjun** *Being Credit Balance release S.Arjun Enclosed with th voucher no:7952*	**Payment**	PAY/10924		1,00,000.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7953.*	**Payment**	PAY/10925		15,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7954*	**Payment**	PAY/10926		20,000.00
	By	**WO-B Anand Jyothi Babu** *Being amt transfer to B anand Jyothi babu towards F Block water proofing against vch no:7955*	**Payment**	PAY/10927		30,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7956*	**Payment**	PAY/10928		6,000.00
	To	**CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy** *Being amount received vide R.no.104039*	**Receipt**	REC/10155	1,99,640.00	
12-9-2020	By	**SP-Shreya Services / K Rajini** *Being amt transfe to VHOA towards reimbursement of housekeeping chagres for the month of Aug 2020*	**Payment**	PAY/10929		21,196.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of Security chagrs for the month of Aug 2020, bill no:64, dt:31/8/20*	**Payment**	PAY/10930		41,207.00
	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/10931		10,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to logistics towards PO service chagres & QC chagrs for the month of Aug 2020 against bill nos:10480 & 10467*	**Payment**	PAY/10932		13,169.00
		Carried Over			1,51,57,447.69	96,00,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,57,447.69	96,00,225.00
12-9-2020	By	**SUP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common Exp towards admin & marketing charges for the month of Aug 2020 against bill no:10085, dt:31/8/2020*	**Payment**	PAY/10933		27,972.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10934		10,000.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10935		9,762.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10936		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10937		2,927.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10938		1,909.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10939		3,436.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10940		1,527.00
	By	**WO-Hitech Power Enterrises** *Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 100 %adavance payment against ch no:942366*	**Payment**	PAY/10941		42,000.00
	By	**WO-Hitech Power Enterrises** *Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 50% advance payment against ch no:942367*	**Payment**	PAY/10942		23,975.00
	By	**CUST-Flat No-D 302 Sandeep Tekam** *Being cheque issued to Sundeep Tekam towards refund of Excess amt paid for the flat no: D-302 against ch no:942369*	**Payment**	PAY/10943		3,549.00
	By	**CUST-Flat No-E-107 Mr.Nageswara Rao** *Being cheque issued to Nageshwarao towards refund for cancellation of flat no: E 107 against ch no:942370*	**Payment**	PAY/10944		25,000.00
	By	**CUST-Flat No-F 005 MugudaJaganmohan Rao** *Being cheque issued to mugada Jagan Mohan towards refund for Excess amt paid for the flat no: F 005 against ch no:942371*	**Payment**	PAY/10945		5,049.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942373*	**Payment**	PAY/10946		5,00,000.00
		Carried Over			1,51,57,447.69	1,02,60,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,57,447.69	1,02,60,258.00
12-9-2020	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against Service no: 09042303258, USC no:101848616 against ch no:942372*	**Payment**	PAY/10947		34,394.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics towards purchase of stamp papers on behalf of Ramesh Exp*	**Payment**	PAY/10948		280.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics towards purchase of stamp papers & registered chagres on behalf of Mahender Expenses card*	**Payment**	PAY/10949		6,828.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun for mobilization advance from 04-09-20 to 10-09-20*	**Payment**	PAY/10950		31,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to Rekha pande towards mobilization advances from 04-09-20 to 10 -09-20*	**Payment**	PAY/10951		3,500.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to Sri balaji enterprises against bill no:58, dt:24/8/20, po no:69540, dt:11/8/20*	**Payment**	PAY/10952		13,663.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill no:1310, dt:28 /8/20, po no:69107, dt:24/7/20*	**Payment**	PAY/10953		885.00
	By	**SUP-Priyanka Printers** *Being amt transfer to Priyanka Printers against bil no:385, dt:25/8/20*	**Payment**	PAY/10954		300.00
	By	**SUP-SL Infra** *Being cheque issued to SL Infra towards purchase of cement against bill no:30, dt:31 /7/20, po no:64722, dt:8/1/20 & ch no:942374*	**Payment**	PAY/10955		45,500.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10956		5,20,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media against bill no:129, dt:31/8/20, po no:69892, dt:27/8 /20*	**Payment**	PAY/10957		1,598.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Exp card towards Exp done from 01-08-20 to 27-08 -2020*	**Payment**	PAY/10958		4,105.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10959		399.00
		Carried Over			1,51,57,447.69	1,09,22,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,57,447.69	1,09,22,710.00
12-9-2020	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10960		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10961		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10962		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10963		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10964		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10965		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10966		399.00
	By	**EMP-T Madhu** *Being amount transfered towards salary arrears*	**Payment**	PAY/10967		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary arrears*	**Payment**	PAY/10968		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary arrears*	**Payment**	PAY/10969		1,100.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary arrears*	**Payment**	PAY/10970		806.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary arrears*	**Payment**	PAY/10971		644.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary arrears*	**Payment**	PAY/10972		513.00
	By	**EMP- R Ashok** *Being amount transfered towards salary arrears*	**Payment**	PAY/10973		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary arrears*	**Payment**	PAY/10974		475.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10975		35,00,000.00
		Carried Over			1,51,57,447.69	1,44,40,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,57,447.69	1,44,40,390.00
12-9-2020	To	**CUST-Flat No-F-101 Suman R Mulani** *Being amt received from Mahaboob subhani syed*	**Receipt**	REC/10156	2,00,000.00	
14-9-2020	By	**SUP-Sri Balaji Enterprises** *Being cheque issued to Sri balaji enterprises towards purchase of panel doors on 50% advance payment against Po no:70250 & ch no:942368*	**Payment**	PAY/10976		37,560.00
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 725977 Being chq received from E -107*	**Receipt**	REC/10157	2,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Chq no: 172461 Being chq received from F -108*	**Receipt**	REC/10158	9,27,500.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Chq no: 346159 Being chq received from F -108*	**Receipt**	REC/10159	9,00,000.00	
15-9-2020	To	**CUST-Flat No-F 301 Deepak Kumar Naskar** *Chq no: 670739 Being chq received from F -301*	**Receipt**	REC/10160	2,01,365.00	
	To	**CUST-Flat No-E 001 G Vasudharamma** *Chq no: 110439 Being chq received from E -001*	**Receipt**	REC/10161	4,00,000.00	
16-9-2020	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amt recevied from mahesh thota for flat no: E-409 against rep no:104045*	**Receipt**	REC/10162	4,80,960.00	
17-9-2020	By	**(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to k krishna towards chipping work E -Block staire case against vch no:7073.*	**Payment**	PAY/10977		3,546.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of stone dust against vch no:5340.*	**Payment**	PAY/10978		8,360.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of Red Mud against vch no:5605*	**Payment**	PAY/10979		10,175.00
18-9-2020	By	**(as per details)** **EUC- G Snehalatha** **10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **162.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7071*	**Payment**	PAY/10980		10,638.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7967*	**Payment**	PAY/10981		50,000.00
		Carried Over			1,84,67,272.69	1,45,60,669.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,67,272.69	1,45,60,669.00
18-9-2020	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 7966.*	**Payment**	PAY/10982		1,00,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7965*	**Payment**	PAY/10983		10,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7964.*	**Payment**	PAY/10984		40,000.00
	By	**CONT-L Raju** *Being amt transfer to L raju against vch no:7963.*	**Payment**	PAY/10985		10,000.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7968.*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10986		4,764.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** *Being amt transfer to G mannem towards earth work against vch no:7969.*	**Payment** **15,300.00 Dr** **115.00 Cr**	PAY/10987		15,185.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-0.75% Contract** *Being amt transfer to T kurmanna against vch no:7970.*	**Payment** **14,450.00 Dr** **108.00 Cr**	PAY/10988		14,342.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:7971.*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10989		2,481.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amt transfer to G mannem towards earth work against vch no:7957.*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10990		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against vch no:7958.*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10991		5,657.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:7959.*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/10992		6,947.00
		Carried Over			1,84,67,272.69	1,47,77,625.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,84,67,272.69	1,47,77,625.00
18-9-2020	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer against vch no:7960*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10993		2,977.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against vch no:7961.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10994		2,977.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:7962.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10995		2,977.00
	By	**WO-A Basha** *Being amt transfer to A basha against vch no:7973*	**Payment**	PAY/10996		30,000.00
19-9-2020	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10997		10,000.00
	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/10998		10,000.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10999		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11000		2,927.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11001		1,909.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/11002		3,436.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11003		1,527.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942375*	**Payment**	PAY/11004		5,00,000.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF for the month of Aug 20 PF=19, 627, ESI=40,013 & PT= 700*	**Payment**	PAY/11005		60,340.00
		Carried Over			1,84,67,272.69	1,54,09,622.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,67,272.69	1,54,09,622.00
19-9-2020	By	**(as per details)**	**Payment**	PAY/11006		31,034.00
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,664.00 Dr**			
		Being amt transfer to SSLLP Logistics towards registration charges of E-307,E-309, E-402,E-202, F-107 & E-406				
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11007		19,281.00
		Being amt transfer to SSLLP-Logistics towards delivery vans transportation charges for the month of Sep-20 against bill no: 10502, dt:16/9/20				
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11008		18,562.00
		Being on supply of Stone dust against vch no:5339.				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11009		67,427.00
		Being amt transfer to SSLLP against their debit balance				
	By	**Sup - Shree Ram Enterprises**	**Payment**	PAY/11010		13,660.00
		Being chq issued to shree ram eneterprises towards purchase of rigid pipe against bill no:27, dt:3/9/20, pono:69983, dt:2/9/20 chq no: 098666				
	By	**SUP-Social DNA**	**Payment**	PAY/11011		28,770.00
		Being amt transfer against bill no:188, dt:2/9 /20, po no:70305, dt:10/9/20				
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11012		15,225.00
		Being cheque issued to Sri rama flyash bricks against bill no:452, dt:6/8/20, po no:69377, dt:4/8/20 & ch no:942376				
	By	**(as per details)**	**Payment**	PAY/11013		3,79,960.00
		SUP-Vasant Enterprises	**2,16,246.00 Dr**			
		SUP-Vasant Enterprises	**1,63,714.00 Dr**			
		Being amt transfer to vasant enterprises against bill nos:813 & 813, dt:16-9-20 & 17 -09-20				
	By	**(as per details)**	**Payment**	PAY/11014		1,38,125.00
		SP-Ulrich Integrated Technologies & Consulting P Lt	**1,47,500.00 Dr**			
		TDS-7.50% Professional Charges	**9,375.00 Cr**			
		Bieng amount transfered towards 25% advance payment for consultancy charges fpr setting up a BIO STP. ch no:942378				
	To	**CUST-Flat No-D 003 Mettu Sridhar**	**Receipt**	REC/10163	1,493.00	
		Being amount received vide R.no.104050				
		Carried Over			1,84,68,765.69	1,61,21,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,68,765.69	1,61,21,666.00
21-9-2020	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being cheque issued to Sri parameswara engineering solutions pvt ltd towards purchase of Syntex Distribution board 3 on 100 % advance payment against po no:70329 & ch no:942377*	**Payment**	PAY/11015		14,231.00
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104049*	**Receipt**	REC/10164	5,00,000.00	
22-9-2020	To	**CUST-Flat No-E 406 Samala Sravan Kumar** *Chq no: 150210 Being chq received from E -406*	**Receipt**	REC/10165	4,24,000.00	
	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received vide R.no.104051*	**Receipt**	REC/10166	4,46,360.00	
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10167	44,262.00	
	By	**OTHLOAN-TDS Receivable- Yes Bank** *Being TDS on FDR Interest*	**Payment**	PAY/11016		5,619.83
23-9-2020	To	**CUST-Flat No-E 307 Chaitanya YVS** *Chq no: 829923 Being chq received from E -307*	**Receipt**	REC/10168	9,194.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received from Chaitanya YVS on behalf of VHOA*	**Receipt**	REC/10169	15,000.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received from Chaitanya YVS on behalf of VHOA*	**Receipt**	REC/10170	9,050.00	
25-9-2020	To	**CUST-Flat No-E 206 Jayakumar R B** *Chq no: 080617 Being chq received from E -206*	**Receipt**	REC/10171	1,37,726.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 725978 Being chq received from E -107*	**Receipt**	REC/10172	8,64,000.00	
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna towards chipping work done at labour quarters & Back side gate against vch no:7108*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/11017		5,319.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:7977*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11018		4,962.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Bieng amt transfer to G mannem against vch no:7974*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/11019		7,580.00
		Carried Over			2,09,18,357.69	1,61,59,377.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,18,357.69	1,61,59,377.83
25-9-2020	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **43.00 Cr** *Being amt transfer against K vishwerwar against vch no:7975*	**Payment**	PAY/11020		5,657.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **7,000.00 Dr** **TDS-0.75% Contract** **53.00 Cr** *Being amt transfer against vch no:7976*	**Payment**	PAY/11021		6,947.00
	By	**(as per details)** **CONJBDW-G.Mannem** **20,400.00 Dr** **TDS-0.75% Contract** **153.00 Cr** *Bieng amt transfer to G mannem against vch no:7980*	**Payment**	PAY/11022		20,247.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **15,300.00 Dr** **TDS-0.75% Contract** **115.00 Cr** *Bieng amt transfer to T Kurmanna against vch no:7981*	**Payment**	PAY/11023		15,185.00
26-9-2020	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 09.07.20 to 12.09.20*	**Payment**	PAY/11024		1,094.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 942380*	**Payment**	PAY/11025		5,00,000.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 2020*	**Payment**	PAY/11026		2,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11027		10,000.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fee for ETDS returns againsy billn o:175, dt:7/8/20 & ch no:942379*	**Payment**	PAY/11028		2,486.00
	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11029		10,000.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/11030		3,436.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11031		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11032		2,927.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11033		1,527.00
		Carried Over			2,09,18,357.69	1,67,43,810.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,18,357.69	1,67,43,810.83
26-9-2020	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11034		1,909.00
	By	**SUP-Sai Vishal Enterprises** *Being on supply of Stone dust against vch no:5360.*	**Payment**	PAY/11035		30,525.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7990.*	**Payment**	PAY/11036		40,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7989.*	**Payment**	PAY/11037		75,000.00
	By	**CONT- Priyanka Devi** *Being amount transfor to Priyanka devi enclosed with the V.No 7988.*	**Payment**	PAY/11038		35,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 7986.*	**Payment**	PAY/11039		1,50,000.00
	By	**CONT-L Raju** *Being amt transfer to L raju against vch no:7983*	**Payment**	PAY/11040		10,000.00
	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** **SP-V Green Media Pvt. Ltd.** *Being amt transfer against bill nos:157 & 167, po nos:70405 &70208*	**Payment** **1,956.00 Dr** **4,825.00 Dr**	PAY/11041		6,781.00
	By	**SUP-Sri Ambe Electricals** *Being amt transfer against bill no:491, dt:7/9 /20, po no:69969, dt:31/8/20*	**Payment**	PAY/11042		11,894.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre** *Being amt transfer against bill no:1074, dt:2 /9/20, po no:70070, dt:2/9/20*	**Payment**	PAY/11043		4,720.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer against bill no:0545, dt:7 /9/20, pono:69941, dt:29/8/20*	**Payment**	PAY/11044		45,496.00
	By	**SUP- Rajadhani Tiles Company** *Being amt transfer against billn o:0063, dt:11 /9/20, po no:69804, dt:25/8/20*	**Payment**	PAY/11045		12,180.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Exp card from 01-09-20 to 24-09-20*	**Payment**	PAY/11046		9,093.00
	By	**(as per details)** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billnos:11093 & 11087, po no:66953 on behalf of A basha against ch no:942381*	**Payment** **3,254.00 Dr** **3,254.00 Dr**	PAY/11047		6,508.00
28-9-2020	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Chq no: 386288 Being chq received from E -008*	**Receipt**	REC/10173	1,376.00	
		Carried Over			2,09,19,733.69	1,71,82,916.83

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,09,19,733.69	1,71,82,916.83
28-9-2020	To	**CUST-Flat No-E 006 N Nageswar Rao** *Chq no: 000010 Being chq received from E -006*	**Receipt**	REC/10174	786.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 309704 Being chq received from E -109*	**Receipt**	REC/10175	3,79,100.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549240 Being chq received from E -310*	**Receipt**	REC/10176	25,000.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549241 Being chq received from E -310*	**Receipt**	REC/10177	2,00,000.00	
29-9-2020	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7107 Chq no: 098667*	**Payment** **29,480.00 Dr** **442.00 Cr**	PAY/11048		29,038.00
	By	**SUP-Vasant Enterprises** *Being cheque issued to vasant enterprises against bill nos:818,817,816,815 & 819 7& ch no:098668*	**Payment**	PAY/11049		21,21,952.00
					2,15,24,619.69	1,93,33,906.83
	By	**Closing Balance**				21,90,712.86
					2,15,24,619.69	**2,15,24,619.69**