

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr Opening Balance			4,59,493.50	
1-10-2020	Cr CUST-Flat No-Name 59 Vamshi Krishna Receipt <i>Being amount received from customer towards payment villano:-59 R,no:-102073</i>		REC/10145	3,00,000.00	
5-10-2020	Dr (as per details)	Payment	PAY/10731		63,342.00
	TDS-1.5% Contract	30,795.00 Dr			
	TDS-3.75% Commission/brokerage	450.00 Dr			
	TDS-.75% Contract	6,844.00 Dr			
	TDS-7.5% Professional Charges	25,253.00 Dr			
	<i>Being amount transferred towards TDS challan payment for the month of Sep'20</i>				
	Dr (as per details)	Payment	PAY/10732		1,66,007.00
	EMP- Zakir Hossain Salary A/c	29,666.00 Dr			
	EMP- C. Rajkumar Salary A/c	28,224.00 Dr			
	EMP- Rajkumar Commission A/c	9,625.00 Dr			
	EMP-Swathi.K Salary A/c	24,663.00 Dr			
	EMP- Mohammed Ahmad Hussain Salary A/c	17,110.00 Dr			
	EMP- Sheraaz Ahmed Salary A/c	16,596.00 Dr			
	EMP- K. Vijitha Salary A/c	13,643.00 Dr			
	EMP- Anitha.P Salary A/c	11,963.00 Dr			
	EMP- Harika .B Salary A/c	12,592.00 Dr			
	EMP- Harika Commission A/c	1,925.00 Dr			
	<i>Being amount transferred to staff salaries for the month of Sep'20</i>				
	Dr SUP- Summit Sales LLP Logistics Payment		PAY/10733		43,000.00
	<i>chqno:-051380 Being amount transfered to summit sales llp logistics towards credit balances of bills</i>				
6-10-2020	Dr CUST-Flat No-Name 63 Gurumurthy Payment		PAY/10734		1,875.00
	<i>Being amount recieved from the customer towards villano:-63 R.no:-102074 (Recepit Reversed)</i>				
	Cr CUST-Flat No-Name 63 Gurumurthy Receipt		REC/10146	1,875.00	
	<i>cheque no:-001225 Being cheque received from the customer towards payment for villano:-63 R.no:-102074</i>				
7-10-2020	Dr (as per details)	Payment	PAY/10735		3,49,675.00
	CONT- Ashok Constructions A/c	3,55,000.00 Dr			
	TDS-1.5% Contract	5,325.00 Cr			
	<i>Being amount trf to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions</i>				
	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Receipt		REC/10147	1,00,000.00	
	<i>chqno:-193313 Being cheque issued to MRHLLP towards villano:-42 R.no:-102075</i>				
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp Payment		PAY/10736		4,934.00
	<i>Being amount transfered to C.Rajukumar towards expenses card</i>				
	Dr SP- Hiregange & Associates Payment		PAY/10737		10,000.00
	<i>Being amount transfered to hiregange & Associates towards weekly installment</i>				
Carried Over				8,61,368.50	6,38,833.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,368.50	6,38,833.00
7-10-2020	Dr SUP- Sri Sai Metal Industries - Upender Payment <i>Being amount transfered to sri sai metal industries towards weekly installment</i>		PAY/10738		21,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai srinivas bricks industry towards weekly installment</i>		PAY/10739		25,000.00
	Dr (as per details) Payment CONT-Abdul Aleem on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transfer to Abdul aleem towards on a/c for painting works done as per v.no 1593 details enclosed.</i>		PAY/10740		4,962.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to Janardhan prasad towards on a/c for tiles & granite fixing as per v.no 1594 details enclosed.</i>		PAY/10741		14,887.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to K.Srinu towards painting works done as per v.no 1595 details enclosed.</i>		PAY/10742		14,887.00
	Dr (as per details) Payment CONT- Ramulamma on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount credited to Ramulamma on alc towards Earth work as per v.no 1596 details enclosed.</i>		PAY/10743		9,925.00
	Dr (as per details) Payment CONT- Radhakrishna. Y on A/c 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount transfer to Radhakrishna towards on a/c for civil & earth works purpose as per v.no 1598 details enclosed.</i>		PAY/10744		24,812.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to SK.Moiz towards plumbing works as per v.no 1597 details enclosed.</i>		PAY/10745		14,887.00
	Dr (as per details) Payment CONT- Tari Syam on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfer to Tari syam towards done electricla works as per v.no 1599 details enclosed.</i>		PAY/10746		9,925.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 5,700.00 Dr TDS-.75% Contract 43.00 Cr <i>Being amount transfered to Radha krishna towards done earth works from 24.09.2020 to 30.09.2020 details enclosed as per v.no 1607</i>		PAY/10747		5,657.00
	Carried Over			8,61,368.50	7,84,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,368.50	7,84,775.00
7-10-2020	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 24.09.2020 to 30.09.2020 details enclosed as per v.no 1606</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10748		5,459.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards fixing of bathroom tiles in villa no 30 due to pipe blockage and other misc worksdone as per v.no 1600 details enclosed.</i>	Payment 1,625.00 Dr 12.00 Cr	PAY/10749		1,613.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as villa no 47 plumbing points in setback and other misc works done as per v.no 1601 details enclosed.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10750		1,489.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards one coat of primer to clubhouse and swimming pool compound wall and villa no 41 misc works and other misc works done as per v.no 1602 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10751		1,092.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards clubhouse gate fixing and other misc works done as per v.no 1603 details enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10752		3,871.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works such as some electrical points changes as per A& A and RO plant maintainance and other misc works done as per v.no 1604 details enclosed .</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10753		3,275.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards stores materials counting and arranging properly and other misc works done as per v.no 1605 details enclosed.</i>	Payment 1,000.00 Dr 8.00 Cr	PAY/10754		992.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to p.ravi kumar towards water tanker vocher no:-5361 from 24.09.2020 to 30.09.2020</i>	Payment	PAY/10755		800.00
	Carried Over			8,61,368.50	8,03,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,368.50	8,03,366.00
7-10-2020	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount trnafered to zakir hossian expenses card towards additional load -sc no:-3201450949</i>		PAY/10756		24,376.00
	Dr SUP- Seven Hills Enterprises Payment <i>Being amount transferred to Seven Hills Enterprises towards xerox charges</i>		PAY/10757		1,783.00
8-10-2020	Cr OTHLOAN- AVR Gulmohar Homes Association Receipt <i>Being amount transferred to AGH towards corpus fund, maintenance & member ship fees for villa no.78 (Owners Share) agst Rno.102076</i>		REC/10148	41,300.00	
	Cr PARTNER- Nirav Modi Receipt <i>Being amount transferred from Nirav Modi been excess debited towards rotations of partners capital- to be refunded</i>		REC/10149	10,00,000.00	
9-10-2020	Dr OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI / PF for the month of Sep'20</i>		PAY/10758		1,100.00
10-10-2020	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 399.00 Dr EMP- C. Rajkumar Salary A/c 399.00 Dr EMP-Swathi.K Salary A/c 399.00 Dr EMP- Mohammed Ahmad Hussain Salary A/c 399.00 Dr EMP- Sheraaz Ahmed Salary A/c 399.00 Dr EMP- K. Vijitha Salary A/c 1,099.00 Dr EMP- Anitha.P Salary A/c 1,099.00 Dr EMP- Harika .B Salary A/c 399.00 Dr <i>Being amount transferred towards allowances for the month of Sep'20</i>		PAY/10759		4,592.00
	Dr OTHLOAN- AVR Gulmohar Homes Association Payment <i>Being amount transferred to United Security Services towards security charges on behalf of Association agst Bill no.81 dtd 30.9.20</i>		PAY/10760		23,520.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>Being amount transferred to SSLLP Logistics towards stamp paper purchases</i>		PAY/10761		1,400.00
	Dr EMP- Krishna Prasad Commission A/c Payment <i>Being amount transferred towards HL incentives for villa no.33</i>		PAY/10762		3,176.00
	Dr EMP- Venkataraman Commission A/c Payment <i>Being amount transferred towards HL incentives for villa no.33</i>		PAY/10763		2,406.00
	Dr EMP- Saritha Commission A/c Payment <i>Being amount transferred towards HL incentives for villa no.33</i>		PAY/10764		1,444.00
	Dr EMP- Prabhakar Reddy Commission Payment <i>Being amount transferred towards HL incentives for villa no.33</i>		PAY/10765		1,444.00
	Dr EMP- Ch. Ramesh Commission A/c Payment <i>Being amount transferred towards HL incentives for villa no.33</i>		PAY/10766		1,155.00
	Dr CUST-Flat No-Name 91 Y. Ramakrishna Payment <i>Being amount transferred to Y.Ramakrishna towards part payment refund villano:-91</i>		PAY/10767		40,403.00
	Carried Over			19,02,668.50	9,10,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,668.50	9,10,165.00
10-10-2020	Dr SUP- Purnima Mosaic Tiles Payment <i>Being amount transferred to Purnima Mosaic tiles agst PO no.71046 dtd 7.10.2020 50% advance payment for tiles purchases</i>		PAY/10768		39,777.00
	Dr (as per details) Payment EMP-Swathi Commission A/c 5,550.00 Dr EMP-Swathi.K Salary A/c 950.00 Dr <i>Being amount transferred to Swathi.K towards incentive & salary arrears for the month of Sep'20</i>		PAY/10769		6,500.00
	Dr EMP- Anitha.P Salary A/c Payment <i>Being amoun transferred towards salary arrears for the month of Sep'20</i>		PAY/10770		600.00
	Dr EMP- K. Vijitha Salary A/c Payment <i>Being amoun transferred towards salary arrears for the month of Sep'20</i>		PAY/10771		600.00
	Dr EMP- Mohammed Ahmad Hussain Salary A/c Payment <i>Being amoun transferred towards salary arrears for the month of Sep'20</i>		PAY/10772		800.00
	Dr EMP- Sheraaz Ahmed Salary A/c Payment <i>Being amoun transferred towards salary arrears for the month of Sep'20</i>		PAY/10773		800.00
	Dr EMP- Zakir Hossain Salary A/c Payment <i>Being amoun transferred towards salary arrears for the month of Sep'20</i>		PAY/10774		1,500.00
	Dr OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to Chagal Raj Kumar towards vehicle maintenance expenses as per bill no : 7590 dt: 03.10.20</i>		PAY/10775		1,350.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transferred to Zakir Hossain towards electricity bill for the month of sep'20</i>		PAY/10776		43,339.00
	Dr SP- Summit Builders - Statutory Payments Payment <i>Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Sep'20</i>		PAY/10777		24,563.00
	Dr CONT- Ravi Kumar. Janagarla Payment <i>Being amoun transferred to K. Ravi Kumar towards water tanker charges for the week 1.10.20 to 7.10.20</i>		PAY/10778		800.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 7,800.00 Dr TDS-.75% Contract 59.00 Cr <i>Being amount transferred to Radha krishna towards done earth works from 1.10.2020 to 7.10.2020 details enclosed as per v.no 1623</i>		PAY/10779		7,741.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 9,850.00 Dr TDS-.75% Contract 74.00 Cr <i>Being amount transfered to Radha krishna towards done civil works from 1.10.2020 to 7.10.2020 details enclosed as per v.no 1622</i>		PAY/10780		9,776.00
	Carried Over			19,02,668.50	10,48,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,668.50	10,48,311.00
10-10-2020	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards villa no 92 extra chipping works for switchboard purpose and other misc works done as per v.no 1621 details enclosed.</i>	Payment 2,100.00 Dr 16.00 Cr	PAY/10781		2,084.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Beibg amount transfer to SK.Zmaeer towards done elctrical works such as RO plant maintainance and replace submeters near labour quarter and other misc works done as per v.no 1620 details enclosed.</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10782		2,729.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as replace raiser due to damage and refixing @roadside footpath place in villa no 71 77 82 and other misc works done as per v.no 1619 details enclosed.</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/10783		3,474.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards gate lock patties fixing and welding with hinges in 8no's and other misc works done as per v.no 1618 details enclosed.</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10784		5,459.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards clubhouse compound wall paint and villa no 17 mosc works and other misc works done as per v.no 1617 details enclosed.</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10785		3,771.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfer to Tari syam towards done electricla works as per v.no 1615 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10786		9,925.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfer to SK.Moiz towards plumbing works as per v.no 1614 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10787		24,812.00
	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1613 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10788		19,850.00
	Carried Over			19,02,668.50	11,20,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,668.50	11,20,415.00
10-10-2020	Dr (as per details) CONT- Rukmachary on A/c / Anna Bheemoju TDS-.75% Contract <i>Being amount transfer to Anna bheemoju Rukamachary towards carpentry works as per v.no 1612 details enclosed.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10789		8,932.00
	Dr (as per details) CONT- Ramulamma on A/c TDS-.75% Contract <i>Being amount credited to Ramulamma on alc towards Earth work as per v.no 1611 details enclosed.</i>	Payment 6,516.00 Dr 49.00 Cr	PAY/10790		6,467.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amout transfer to Radhakrishna towards on a/c for civil & earth works purpose as per v.no 1610 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10791		19,850.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to K.srinu on alc towards paintig works done as per v.no 1609 details enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10792		14,887.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transfer to Janardhan prasad towards on a/c for tiles & granite fixing as per v.no 1608 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10793		19,850.00
	Dr SP- Shreya Services <i>Being amount transfered to shreyas services towards billno;-219 dt;-30.09.2020 for the month of oct-20</i>	Payment	PAY/10794		11,311.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transfered to pushaplatha towards billano:-224 dt:-01.10.20 for the month of oct-20</i>	Payment	PAY/10795		10,688.00
	Dr SP- Expert Security Services <i>Being amount transfered to Expert security services towards bill no:-ESS/80/20 for the month of oct-20</i>	Payment	PAY/10796		29,272.00
	Dr OTHLOAN- AVR Gulmohar Homes Association <i>Being amount transferred to K. Rajini towards housekkeeping charges on behalf of Association3</i>	Payment	PAY/10797		9,668.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount trf to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions</i>	Payment 5,15,000.00 Dr 7,725.00 Cr	PAY/10798		5,07,275.00
12-10-2020	Cr CUST-Flat No-34 Narendra Tangella <i>Being amount received from the customer towards villano:-34 R.no:-102077</i>	Receipt	REC/10150	2,02,000.00	
	Carried Over			21,04,668.50	17,58,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,668.50	17,58,615.00
12-10-2020	Cr CUST-Flat No-Name .57 K. Gopinath Receipt <i>chqno:-938368 Being cheque received from the customer towards villano;-57 R.no:-102078</i>		REC/10151	3,33,000.00	
	Dr PARTNER- Nirav Modi Payment <i>being amount transferred to Nirav P Modi towards wrongly credited to AGH at take of Rotations</i>		PAY/10799		10,00,000.00
	Cr CUST-Flat No-Name 63 Gurumurthy Receipt <i>Amount transferred to the customer towards payment for villano;-63 R.no:-102074</i>		REC/10152	1,875.00	
13-10-2020	Cr CUST-Flat No-34 Narendra Tangella Receipt <i>chqno:-000013 Being amount received from the customer towards villano:-34 R.NO:-102080</i>		REC/10153	3,37,500.00	
	Cr CUST-Flat No-Name 74 K. Chenna Keshwar Rai Receipt <i>chqno:-298154 Being chq received from the customer towards villano:-74 R.N.O:-102081</i>		REC/10154	3,00,000.00	
	Dr GST Payable Payment <i>chqno:-051381 Being cheque issued to yls for NEFT/RTGS for gst challan for the month of june'20</i>		PAY/10800		5,022.00
14-10-2020	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Receipt <i>chqno:-403719 Being cheque issued to MRHLLP towards villano:-42 R.N.O:-102079</i>		REC/10155	7,00,000.00	
	Dr (as per details) Payment WO- Karunakar Reddy .V on A/c 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>chqno:-051383Being cheque issued to karunakar reddy towards credit balances of bills</i>		PAY/10801		49,625.00
17-10-2020	Cr CUST-Flat No-Name .57 K. Gopinath Receipt <i>chqno:-997037 Being chq received from the customer towards villano:-57 R.N.O:-102082</i>		REC/10156	2,70,000.00	
	Cr CUST-Flat No-30 Parameshwar Receipt <i>Being amount transferred from the customer villano:-30 R.NO:-102084</i>		REC/10157	20,000.00	
	Cr CUST-Flat No-30 Parameshwar Receipt <i>Being amount transferred from the customer villano:-30 R.NO:-102083</i>		REC/10158	8,143.00	
19-10-2020	Dr SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount transferred to BpCL towards D.shiva shankar Admin cahrges</i>		PAY/10802		2,180.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 2,35,000.00 Dr TDS-1.5% Contract 3,525.00 Cr <i>Being amount transfered to AshoK Constructions towards aginst labour material payment</i>		PAY/10803		2,31,475.00
	Dr SUP- Mahalakshmi Industries Payment <i>Being amount transfered to Mahalashmi industries towards full & final payment aginst bills</i>		PAY/10804		38,100.00
	Carried Over			40,75,186.50	30,85,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,75,186.50	30,85,017.00
19-10-2020	Dr SUP-Utkarsh Incorp Pvt. Ltd. Payment <i>Being amount transfered to utkarsh incorp payment towards part payment of aginst of bills</i>		PAY/10805		25,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai srinivas bricks industry towards part payment aginst bills</i>		PAY/10806		50,000.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>Being amount credited to summit sales llp logistics towards part payment of bills</i>		PAY/10807		30,000.00
	Dr SUP-Praful Sanitary Payment <i>Being amount transfered to praful sanitary towards part payment aginst of bills</i>		PAY/10808		50,000.00
	Dr SUP-Shubham Enterprises Payment <i>Being amount transfered to shubham enterprises towards full part aginst of bills</i>		PAY/10809		13,564.00
	Dr (as per details) Payment CONT- Bipin Nahak on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfered to bipin nahak towards on alc from 08.10.20 to 14.10.20</i>		PAY/10810		9,925.00
	Dr (as per details) Payment WO- Karunakar Reddy .V on A/c 75,000.00 Dr TDS-.75% Contract 563.00 Cr <i>Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1632 details enclosed.</i>		PAY/10811		74,437.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 40,000.00 Dr TDS-.75% Contract 300.00 Cr <i>Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1631details enclosed.</i>		PAY/10812		39,700.00
	Dr (as per details) Payment CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1630 details enclosed.</i>		PAY/10813		29,775.00
	Dr (as per details) Payment CONT- Rukmachary on A/c / Anna Bheemoju 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being amount transfer to Rukma chary on alc towards carpentary works done as per v. no 1629 details enclosed.</i>		PAY/10814		2,977.00
	Dr (as per details) Payment CONT- Radhakrishna. Y on A/c 40,000.00 Dr TDS-.75% Contract 300.00 Cr <i>Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1628 details enclosed.</i>		PAY/10815		39,700.00
	Carried Over			40,75,186.50	34,50,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,75,186.50	34,50,095.00
19-10-2020	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to k.srinu on alc towards painting works done as per v.no 1627 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10816		29,775.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transfer to janardhan prasad towards tile fitting works purpose as per v.no 1626 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10817		19,850.00
	Dr (as per details) CONT-Abdul Aleem on A/c TDS-.75% Contract <i>Being amount transfer to Adbul Aleem on alc towards painting works done as per v. no 1625 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10818		1,985.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Beibg amount transfer to SK.Zmaeer towards done RO plant maintanance and 1. 5 hp motor repairing and other misc works done as per v.no 1640 details enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10819		3,275.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as 450mm manhole raiser replace and other misc works done as per v.no 1639 details enclosed.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10820		1,489.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards villa no 30 & 34 small gate welding and fixing and other misc works done as per v.no 1638 details enclosed.</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/10821		4,516.00
	Dr (as per details) DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary dept works such as carpentary works done as per v.no 1637 details enclosed.</i>	Payment 1,980.00 Dr 15.00 Cr	PAY/10822		1,965.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards villa no 17 works as directed done with two coats of luppum and a coat of paint and other misc works done as per v.no 1636 details enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10823		3,821.00
	Carried Over			40,75,186.50	35,16,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,75,186.50	35,16,771.00
19-10-2020	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 8.10.2020 to 14.10.2020 details enclosed as per v.no 1634</i>	Payment 6,830.00 Dr 51.00 Cr	PAY/10824		6,779.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 8.10.2020 to 14.10.2020 details enclosed as per v.no 1633.</i>	Payment 3,830.00 Dr 29.00 Cr	PAY/10825		3,801.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amoun transfered to K. Ravi Kumar towards water tanker charges for the week 8.10.20 ton14.10.2020</i>	Payment	PAY/10826		1,600.00
	Dr SUP- Rehamath - Sand Supplier <i>Being amount transfered to Rehamath towards stone dust supply Qty 64.005 @ 630/- for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10827		40,323.00
	Dr SUP-Jumkilal Dhanavath - Supplier <i>Being amount transfered to Jumkilala Dhanavath towards Red Soil purchases for the period of 08.10.2020 to 14.10.2020 of Qty 500cft @ 11500/-</i>	Payment	PAY/10828		57,500.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transfered to K. Ravi towards JCB charges for Red Soil shifting and debris shifting for footing purpase for the period 08.10.20 to 14.10.2020</i>	Payment 7,317.00 Dr 110.00 Cr	PAY/10829		7,207.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir Hossain towards expenses reload</i>	Payment	PAY/10830		20,000.00
20-10-2020	Cr CUST-Flat No- 37 V. Rama Koti Reddy <i>chqno:-350308 Being chq received from the customer towards villano:-37 R.NO:-102087</i>	Receipt	REC/10159	2,00,000.00	
	Cr CUST-Flat No-40 Neerudu Manju Vani <i>chqno:-000007 Being chq received from the customer towards villano:-40 R.NO:-102086</i>	Receipt	REC/10160	5,00,000.00	
	Cr CUST-Flat No-30 Parameshwar <i>chqno:-324215 Being chq received from the customer towards villano:-30 R.NO:-102085</i>	Receipt	REC/10161	80,000.00	
	Cr CUST-Flat No-Name 81 Polisetty Anjaiah <i>chqno:-324218 Being chq received from the customer towards villano:-81 R.NO:-102088</i>	Receipt	REC/10162	9,25,480.00	
	Cr CUST-Flat No-Name 82 Polisetty Nageshwar Rao <i>chqno:-324217 Being chq received from the customer towards villano:-82 R.NO:- 102089</i>	Receipt	REC/10163	9,01,500.00	
22-10-2020	Cr CUST-Flat No-Name 60 K. Srinivas <i>Being amount transfer from the customer towards villa no:-60 R.N.O:-102090</i>	Receipt	REC/10164	8,00,000.00	
	Carried Over			74,82,166.50	36,53,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,82,166.50	36,53,981.00
22-10-2020	Cr CUST-Flat No-56 Ramana & K. Janardhan Receipt <i>Being amount transfer from the customer towards villa no:-56 R.N.O:-102091</i>		REC/10165	6,00,000.00	
	Cr CUST-Flat No-Name 74 K. Chenna Keshwar Rai Receipt <i>chqno:-367438 Being cheque received from the customer towards villa no:-74 R.N.O:-102092</i>		REC/10166	46,264.00	
23-10-2020	Cr CUST-Flat No-29 Netala Chaitanya Receipt <i>Being amount received from the customer towards villa no;-29 R.N.O:-102093</i>		REC/10167	3,78,000.00	
24-10-2020	Dr (as per details) Payment CONT- Ashok Constructions A/c 11,68,000.00 Dr TDS-1.5% Contract 17,520.00 Cr <i>Being amount tranfered to Ashok constructions towards labour material payment</i>		PAY/10831		11,50,480.00
	Dr SUP- Global Safety Solutions Payment <i>Being amount transfered to Global safety solutions towards against bills of credit balances</i>		PAY/10832		420.00
	Dr SUP-Vivid World Payment <i>Being amount transfered to vivid world towards agst bills of credit balance</i>		PAY/10833		655.00
	Dr SUP-Sri Raja Rajeswara Traders Payment <i>Being amount transfered to SRI raja rajeshwara traders towards agst bills of credit balance</i>		PAY/10834		708.00
	Dr SUP-Sai Aditya Computers Payment <i>Being amount transfered to Sai aditya computer towards agst bills of credit balance</i>		PAY/10835		1,534.00
	Dr SUP-Priyanka Printers Payment <i>Being amount transfered to priyanka printers towards against bills of credit balance</i>		PAY/10836		1,700.00
	Dr SUP- Swastik Commercial Corporation Payment <i>Being amount transfered to swastik commerical coporation towards against bills of credit balance</i>		PAY/10837		1,900.00
	Dr SUP- Shiv Shakti Machine Tools Payment <i>Being amount transfered to Shiv shakti machine tools towards aginst bills of credit balance</i>		PAY/10838		2,124.00
	Dr SUP- Lepakshi Tarpaulin Industries Payment <i>Being amount transfered to Lepakshi tarpaulin industries towards aginst bills of credit balance</i>		PAY/10839		3,847.00
	Dr SUP- Naveen Metal Udyog Payment <i>Being amount transfered to naveen metal udyog towards against bills of credit balance</i>		PAY/10840		8,850.00
	Dr SUP-Sri Bhavani Digitals Payment <i>Being amount transfered to sri bhavani digitals towards aginst bills of credit balance</i>		PAY/10841		9,375.00
	Carried Over			85,06,430.50	48,35,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,06,430.50	48,35,574.00
24-10-2020	Dr SUP-Sri Balaji Enterprises Payment <i>Being amount transfered to sri Balaji Enterprises towards aginst bills of credit Balance</i>		PAY/10842		10,110.00
	Dr SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfered to sri Rohit Marketing company towards aginst bills of credit balance</i>		PAY/10843		14,160.00
	Dr SUP-GP Buildcon Materials Payment <i>Being amount transfered to GP Buildon Materials towards aginst bills of credit balance</i>		PAY/10844		15,930.00
	Dr SUP-Elegant Enterprises Payment <i>Being amount transfered to Elegant Enterprises towards aginst bills of credit balance</i>		PAY/10845		18,629.00
	Dr SUP-V Green Media Pvt. Ltd. Payment <i>Being amount transfered to V,green media towards aginst bills of credit balance</i>		PAY/10846		22,036.00
	Dr SUP-Utkarsh Incorp Pvt. Ltd. Payment <i>Being amount transfered to Utkarsh Incorp pvt ltd towards aginst bills of credit balance</i>		PAY/10847		23,205.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>Being amount transfered to SSLLP logistics towards aginst bills of credit balance</i>		PAY/10848		43,759.00
	Dr SUP- Rajadhani Tiles Company Payment <i>Being amount transfered to Rajadhani tiles company towards aginst bills of credit balance</i>		PAY/10849		43,890.00
	Dr SP- Modi Propertiess Pvt Ltd Payment <i>Being amount transfered to modi properties pvt ltd towards aginst bills of credit balance</i>		PAY/10850		50,882.00
	Dr SUP- Y. Pushpalatha Payment <i>Being amount transfered to Y.pushpalatha towards aginst bills of credit balance</i>		PAY/10851		50,014.00
	Dr SUP- Summit Sales LLP Common Expenses Payment <i>Being amount transfered to SSLLP Common expenses towards aginst bills of credit balance</i>		PAY/10852		56,879.00
	Dr SUP- Ganesh Granite Tile and Marble Payment <i>Being amount transfered to Ganesh Granite tile & marble towards aginst bills of credit balance</i>		PAY/10853		1,01,002.00
	Dr SUP- Social DNA Payment <i>Being amount transfered to social Dna towards aginst bills of credit balance</i>		PAY/10854		1,24,824.00
	Dr SUP-Praful Sanitary Payment <i>Being amount transfered to praful sanitary towards part payment aginst of bills</i>		PAY/10855		2,55,818.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai brick industry towards weekly installment</i>		PAY/10856		25,000.00
	Carried Over			85,06,430.50	56,91,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,06,430.50	56,91,712.00
24-10-2020	Dr SUP-Premier Engineering Corporation Payment <i>Being amount transfered towards credit balance agst Bills</i>		PAY/10857		7,63,764.00
	Dr SP- Hiregange & Associates Payment <i>Being amount transfered to hiregange & associates towards weekly installment</i>		PAY/10858		20,000.00
	Dr SUP -PARIDHI ISPAT Payment <i>Being amount transfered towards credit balance agst Bills</i>		PAY/10859		5,00,000.00
	Dr (as per details) Payment CONT- Radhakrishna. Y on Alc 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1644 details enclosed.</i>		PAY/10860		49,625.00
28-10-2020	Dr (as per details) Payment CONT- Rukmachary on Alc / Anna Bheemoju 6,900.00 Dr TDS-.75% Contract 52.00 Cr <i>Being amount transfer to Rukma chary on alc towards carpentary works done as per v. no 1645 details enclosed.</i>		PAY/10861		6,848.00
	Dr (as per details) Payment CONT- K. Srinu on Alc 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount transfer to k.srinu on alc towards painting works done as per v.no 1643 details enclosed.</i>		PAY/10862		29,775.00
	Dr (as per details) Payment CONT- Shaik Moiz on Alc 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1647 details enclosed.</i>		PAY/10863		49,625.00
	Dr (as per details) Payment CONT- Shaik Mohsin on Alc 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount credited to shaik Mohsin on alc towards core cutting work purpose as per v.no 1646 details enclosed</i>		PAY/10864		4,962.00
	Dr (as per details) Payment CONT- Tari Syam on Alc 4,400.00 Dr TDS-.75% Contract 33.00 Cr <i>Being amount transfer to Tari syam towards done electricla works as per v.no 1648 details enclosed.</i>		PAY/10865		4,367.00
	Dr (as per details) Payment WO- Karunakar Reddy .V on Alc 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1649 details enclosed.</i>		PAY/10866		99,250.00
	Carried Over			85,06,430.50	72,19,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,06,430.50	72,19,928.00
28-10-2020	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards villa no 41 extra works done as directed with two coats of luppum and a coat of paint in master bedroom and other misc works done as per v.no 1650 details enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10867		3,821.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards treeguards removed & generator compound wall door frame fixing purpose cutting 55 no's and other misc works done as per v.no 1652 details enclosed.</i>	Payment 2,600.00 Dr 20.00 Cr	PAY/10868		2,580.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transformed to SK.Moiz towards curing pipe repairing due to damage near villa no 15 compound wall and other misc works done as per v.no 1653 details enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10869		943.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Beibg amount transfer to SK.Zmaeer towards done RO plant maintanance and fixing panel box near clubhouse and other misc works done as per v.no 1654 details enclosed.</i>	Payment 3,980.00 Dr 30.00 Cr	PAY/10870		3,950.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 15.10.2020 to 21.10.2020 details enclosed as per v.no 1655</i>	Payment 3,880.00 Dr 29.00 Cr	PAY/10871		3,851.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 15.10.2020 to 21.10.2020 details enclosed as per v.no 1656</i>	Payment 6,630.00 Dr 50.00 Cr	PAY/10872		6,580.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being amount transfer to Tari syam towards jobwork :villa no 40 electrical cheselling and chipping work for brickwork and villa no 92 electrical cheselling for groundfloor and other misc works done as per v.no 1641 details enclosed</i>	Payment 1,650.00 Dr 550.00 Dr 550.00 Dr 21.00 Cr	PAY/10873		2,729.00
	Carried Over			85,06,430.50	72,44,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,06,430.50	72,44,382.00
28-10-2020	Dr SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount transferred to BPCL towards AGH site Generator charges</i>		PAY/10874		14,393.00
	Dr CONT- Ravi Kumar. Janagarla Payment <i>Being amount transfered to K.ravi Kumar towards Water Tanker charges for the week vocher no:-5394 from 15.10.20 to 21.10.20</i>		PAY/10875		2,400.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses</i>		PAY/10876		20,000.00
29-10-2020	Cr CUST-Flat No-41 Paduru Vinay Receipt <i>Being amount transfer from the customer towards villano:-41 R.no:-102094</i>		REC/10168	2,95,000.00	
	Cr SUP-Premier Engineering Corporation Receipt <i>Being payment reversed due to name differs</i>		REC/10169	7,63,764.00	
30-10-2020	Cr EMP-Swathi.K Salary A/c Receipt <i>Chq no.051369 Being payment to TATA AIG General Insurance is reversed</i>		REC/10170	19,296.00	
	Dr SUP-Premier Engineering Corporation Payment <i>Being amount transfered towards credit balance agst Bills</i>		PAY/10877		7,63,764.00
31-10-2020	Cr CUST-Flat No-Name 63 Gurumurthy Receipt <i>Being chq no:-001224 received from the customer towards villa no:-63 R.N.O:-102095</i>		REC/10171	1,875.00	
	Cr SUP-Premier Engineering Corporation Receipt <i>Being payment reversed due to name differs</i>		REC/10172	7,63,764.00	
				1,03,50,129.50	80,44,939.00
Dr	Closing Balance				23,05,190.50
				1,03,50,129.50	1,03,50,129.50