Vista Home Cash Book

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020 To	Opening Balance			2,02,754.25	
Ву	Closing Balance				2,02,754.25
				2,02,754.25	2,02,754.25

Vista Home BANK-State Bank of India Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020 To	Opening Balance			3,19,504.25	
Ву	Closing Balance				3,19,504.25
				3,19,504.25	3,19,504.25

Vista Home

BANK-Yes Bank Current Account Book

1-Oct-2020 to 31-Oct-2020

- D-1-		5	\/.L T	M.L.M.		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020		Opening Balance			21,89,010.86	
1-10-2020	То	CUST-Flat No-E-306 A G Prasad Chq no: 945733 Being chq received fro -306		REC/10178	6,42,000.00	
	То	CUST-Flat No-E 304 Sanjeev Kumar Bose Being amount received vide R.no.1040		REC/10179	4,37,650.00	
2-10-2020	Ву	SP- Hiregange Associates Being amt transfer to Hiregange associ towards GST review for the period Apr Mar 20 against bill no:00132H/20-21GS dt:27/5/20	19 to	PAY/11051		10,000.00
	Ву	EMP-K Sanjeeth Singh Saved Discount Being amt transfer to K sanjeet singh towards saved discount	Payment	PAY/11052		10,000.00
	Ву	OTHLOAN-Income Tax Provision Being cheque issued to income tax ch in 198670		PAY/11053		5,00,000.00
	Ву	SP-Seven Hills Enterprises Being amt transfer to Seven hills toward sprial binding of 5 books against bill no dt:30/9/20		PAY/11054		2,490.00
	Ву	EUC- G Snehalatha Being cheque issued to G sneha latha against vch no:7126	Payment	PAY/11055		12,214.00
	Ву	SP-Seven Hills Enterprises Being amt transfer to Seven hills toward xerox charges for the month of Sep-202		PAY/11056		1,783.00
	Ву	EUC-K Krishna Being amt transfer to K krishna against no:7127	Payment vch	PAY/11057		5,319.00
	Ву	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:7991	Payment st vch	PAY/11058		6,091.00
	Ву	CONJBDW- K Vishweshwar (Electrician) Being amt transfer against K vishwerwa against vch no:7992		PAY/11059		5,657.00
	Ву	CONJBDW-Prasad Chowdary Being amt transfer against vch no:7993	Payment	PAY/11060		8,932.00
	Ву	CONJBDW-Srikanth Jena Being amt transfer to srikanth jena aga vch no:7994	Payment inst	PAY/11061		4,962.00
	Ву	CONJBDW-Tarachand (Tiles) Being amt transfer against vch no:7995	Payment 5	PAY/11062		4,962.00
	Ву	CONJBDW-V Anand Being amt transfer against vch no:7996	Payment	PAY/11063		3,970.00
	Ву	CONJBDW-P Praveen Kumar Being NEFT to P.Praveen Job work de enclosed Sheet No (17293) the vouch no:7997		PAY/11064		4,962.00
		Carried Over		_	32,68,660.86	5,81,342.00

Vista Home BANK-Yes Ba	ank Current Account Book : 1-Oct-2 Particulars	2020 to 31-0 Vch Type	Oct-2020 Vch No.	Debit	Page 3 Credit
	Brought Forward			32,68,660.86	5,81,342.00
2-10-2020 By	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:7998	Payment ast vch	PAY/11065		11,811.00
Ву	CONJBDW-T Kurmanna Bieng amt transfer to T Kurmanna agai vch no:7999	Payment inst	PAY/11066		7,593.00
Ву	CONT- Prasad Chowdhary Being amount transfer to Prasad Chou towards credit balance enclosed with voucher no:8000	Payment dary	PAY/11067		9,000.00
Ву	CONT-S Arjun Being amt transfer to S arjun enclosed Voucher No : 8001	Payment with	PAY/11068		1,00,000.00
Ву	CONT-Tara Chand Being Amount transfer to Tara Chand (enclosed with the voucher no:8002	Payment Gurjar	PAY/11069		50,000.00
Ву	CONT-Srikanth Jena Being Credited to Srikanth jena enclos with the voucher no:8003	Payment ed	PAY/11070		70,000.00
Ву	CONJBDW- N Krishna Being amt transfer to N krishna agains no:8004	Payment st vch	PAY/11071		9,925.00
Ву	CONJBDW- Pappuram Being amt transfer to Pappuram again no:8005	Payment ast vch	PAY/11072		3,970.00
3-10-2020 By	EMP-D Pavan Kumar Being amt transfer towards HL commis	Payment ssion	PAY/11073		2,927.00
Ву	EMP-G Vineela Being amt transfer towards HL commis	Payment ssion	PAY/11074		2,927.00
Ву	EMP-GB Rambabu Being amt transfer towards HL commis	Payment ssion	PAY/11075		3,439.00
Ву	EMP-K Prabhakar Reddy Being amt transfer towards HL commis	Payment ssion	PAY/11076		1,908.00
Ву	EMP-M Mahender Being amt transfer towards HL commis	Payment ssion	PAY/11077		1,526.00
Ву	SP-BPCL-ECMS(Fleet Business) Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20	Payment	PAY/11078		10,000.00
Ву	SUP-Rukmini Steels Being amt transfer to rukmini steels to advance payement for purchase of cert		PAY/11079		4,09,600.00
Ву	SUP-Ganesh Tube Traders Being amt transfer to ganesh tube trad against bill nos: 216, dt:11/9/20, po no:70253, dt:8/9/20	Payment lers	PAY/11080		23,601.00
Ву	Sup-Bakhai Enterprises Being cheque issued to bakhai enterpriagainst bill no:152, dt:14/9/20, po no:70 dt:10/9/20 & ch no:942382		PAY/11081		13,571.00
Ву	SUP-Summit Sales LLP Being amt transfer to Summit sales LLI against their debit balance	Payment P	PAY/11082		8,61,685.00
	Carried Over		- -	32,68,660.86	21,74,825.00

Brought Forward 32,68,660.86 21,74,825.00	Date	. . .	INK Current Account Book : 1-Oct- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Being amt transfer to caps gold towards purchase of 3 gold coins towards releval incentive to Mr. surender singh for referring Mr. neeral (F-205), Mr. D. V chandle sekhar rao for referring Mr. preven (F-107) & Mr. venu madhav for referring F-106 By SUP-Summit Sales LLP Common Expenses Payment Pay/11084 7,956.00 Being amt transfer to SSLLP-Common exp towards and body test of houskeeping, security & gardening learnege against billi no:10096, dt:300/20 By SP-Summit Sales LLP Logistics Payment Pay/11085 97,432.00 Being amt transfer to SSLLP-Logistics against billin o:10096, dt:300/20 By SP-Summit Sales LLP Logistics Payment Pay/11085 97,432.00 Cho no: 000016 Being chą received from E 004 Cotto CUST-Flat No-F 202 Sujatha M Receipt Cho no: 000016 Being chą received from E 004 Cotto CUST-Flat No-F 202 Sujatha M Receipt REC/10181 774.00 Cho no: 880622 Being chą received from F 202 By SP-Summit Sales LLP Logistics Payment Being chaque issued to SSLLP-Logistics Being-tayle several of SSLLP-Logistics Being-tayle several of SSLP-Logistics Being-tayle several of the month of Sep-2020 against ch no:94/2383 By TDS-0.75% Contract Payment Pay/11087 45,537.00 By EMP-Andhay Anand Kumar Netha Payment Being amt transfer towards salary for Sep 2020 By EMP-Rohlaymmand Klmar Netha Payment Pay/11090 17,491.00 Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment Pay/11091 16,995.00 By EMP-Copal Reddy Payment Pay/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Pay/11094 15,280.00 By EMP-Chelli Sneha Priya Payment Pay/11095 14,833.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Pay/11095 14,833.00			Brought Forward			32,68,660.86	21,74,825.00
Being amt transfer to SSLLP-Common exp towards anti-body lest of houskeeping, security & gardening charges against bill no:10096, dt:30/9/20 By SP-Summit Sales LLP Logistics Payment Being amt transfer to SSLLP-Logistics against billin o:10525 & 10513 To CUST-Flat No-E 004 Kummarakunita Srinivas Rao Receipt Chq no: 000016 Being chq received from E -004 200 To CUST-Flat No-E 202 Sujatha M Receipt Chq no: 880522 Being chq received from E -202 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & Co Charges for the month of Sep-2020 against ch no:942383 By TDS-0,75% Contract Being cheque issued towards TDS payment Being cheque issued towards TDS payment for the month of Sep-20 By EMP-Andhay Anand Kumar Netha Payment Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Payment Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment Being amt transfer towards salary for Sep 2020 By EMP-Copal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-Copal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-Copal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Manchala Mountika Payment Being amt transfer towards salar	3-10-2020	Ву	Being amt transfer to caps gold toward purchase of 3 gold coins towards refer incentive to Mr. surender singh for refe Mr. neeraj (F-205), Mr. D.V chandra sekhar rao for referring Mr. praveen (1	ds rral erring n F-107)	PAY/11083		1,58,700.00
Being amt transfer to SSLLP-Logistics against billn or 10525 & 10513 To CUST-Rat No-E00 Kummarakunta Srinivas Rao Receipt Chq no: 000016 Being chq received from E -004 202 To CUST-Flat No-F 202 Sujatha M Receipt Chq no: 880522 Being chq received from F -202 By SP-Summit Sales LLP Logistics Payment PAY/11086 23,996.00 Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & OC chagres for the month of Sep-2020 & OC chagres for the month of Sep-2020 against ch no:942383 By TDS-0.75% Contract Payment PAY/11087 45,537.00 Being cheque issued towards TDS payment for the month of Sep-2020 against ch no:942383 By TDS-0.75% Contract Payment PAY/11087 37,849.00 Being amt transfer towards salary for Sep 2020 By EMP-Andhay Anand Kumar Netha Payment PAY/11089 38,849.00 Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment PAY/11090 17,491.00 Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment PAY/11091 16,995.00 Being amt transfer towards salary for Sep 2020 By EMP-Copal Reddy Payment PAY/11092 19,299.00 By EMP-Copal Reddy Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP-Manchala Mounika Payment PAY/11095 14,833.00		Ву	Being amt transfer to SSLLP-Commor towards anti body test of houskeeping security & gardening charges against	n exp ',	PAY/11084		7,956.00
Chq no: 000016 Being chq received from E -004 To CUST-Flat No-F 202 Sujatha M Receipt Chq no: 880522 Being chq received from F -202 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & QC chagres for the month of Sep-2020 & QC chagres for the month of Sep-2020 against ch no:942383 By TDS-0.75% Contract Payment Being cheque issued towards TDS payment for the month of Sept-20 By EMP-Andhay Anand Kumar Netha Payment Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Payment Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Manchala Mounika Payment Being amt transfer towards salary for Sep		Ву	Being amt transfer to SSLLP-Logistics		PAY/11085		97,432.00
Chq no: 880522 Being chq received from F 202 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & OC charges for the month of Sep-2020 & OC charges for the month of Sep-2020 & OC charges for the month of Sep-2020 against ch no:942383 By TDS-0.75% Contract Payment Being cheque issued towards TDS payment for the month of Sept-20 By EMP-Andhay Anand Kumar Netha Payment Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment Being amt transfer towards salary for Sep 2020 By EMP-C Ashok Payment Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment Being amt transfer towards salary for Sep 2020 By EMP-Manchala Mounika Payment Being amt transfer towards salary for Sep		То	Chq no: 000016 Being chq received fr		REC/10180	5,854.00	
Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & QC chagres for the month of Sep-2020 & QC chagres for the month of Sep-2020 against ch no:942383 By TDS-0.75% Contract Payment PAY/11087 45,537.00 Being cheque issued towards TDS payment for the month of Sept-20 By EMP-Andhay Anand Kumar Netha Payment PAY/11088 37,849.00 Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Payment PAY/11089 38,849.00 Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment PAY/11090 17,491.00 Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment PAY/11091 16,995.00 Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP- Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep	5-10-2020	То	Chq no: 880522 Being chq received fr	•	REC/10181	774.00	
Being cheque issued towards TDS payment for the month of Sept-20 By EMP-Andhay Anand Kumar Netha Payment Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Payment Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment PAY/11090 17,491.00 Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment PAY/11091 16,995.00 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep 2020		Ву	Being cheque issued to SSLLP-Logist towards PO service charges for the m Sep-2020 & QC chagres for the mont	ics onth of	PAY/11086		23,996.00
Being amt transfer towards salary for Sep 2020 By EMP-Krisman Sanjeet Singh Payment Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment PAY/11090 17,491.00 Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment PAY/11091 16,995.00 Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Chelli Sneha Priya Payment PAY/11095 14,833.00 By EMP-Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being cheque issued towards TDS pa	•	PAY/11087		45,537.00
Being amt transfer towards salary for Sep 2020 By EMP-Mohammed Khadar Hussain Payment Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment PAY/11091 16,995.00 Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 By EMP-Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for		PAY/11088		37,849.00
Being amt transfer towards salary for Sep 2020 By EMP-B Sudharshan Payment PAY/11091 16,995.00 Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP-Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for		PAY/11089		38,849.00
Being amt transfer towards salary for Sep 2020 By EMP-C Gopal Reddy Payment PAY/11092 19,299.00 Being amt transfer towards salary for Sep 2020 By EMP-R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP- Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for S		PAY/11090		17,491.00
Being amt transfer towards salary for Sep 2020 By EMP- R Ashok Payment PAY/11093 15,430.00 Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP- Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for S	-	PAY/11091		16,995.00
Being amt transfer towards salary for Sep 2020 By EMP-Chelli Sneha Priya Payment PAY/11094 15,280.00 Being amt transfer towards salary for Sep 2020 By EMP- Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for S	-	PAY/11092		19,299.00
Being amt transfer towards salary for Sep 2020 By EMP- Manchala Mounika Payment PAY/11095 14,833.00 Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for	-	PAY/11093		15,430.00
Being amt transfer towards salary for Sep		Ву	Being amt transfer towards salary for S	-	PAY/11094		15,280.00
		Ву	Being amt transfer towards salary for	•	PAY/11095		14,833.00
Carried Over 32,75,288.86 26,84,472.00			Carried Over		-	32,75,288.86	26,84.472.00

BANK-Yes Date	Baı	nk Current Account Book: 1-Oct-2 Particulars	2020 to 31-Oct-2020 Vch Type	Vch No.	Debit	Page 5 Credit
Date		Brought Forward	von Type	V CIT I VO.	32,75,288.86	26,84,472.00
5-10-2020 E	Зу	SUP-Rukmini Steels Being amt transfer to rukmini steels tov advance payement for purchase of cen		PAY/11096	. , .,	2,17,598.00
E	Зу	SUP-Rukmini Steels Being amt transfer to rukmini steels tov advance payement for purchase of cen		PAY/11097		1,74,313.00
6-10-2020 7	Го	CUST-Flat No-F-107 Preveen Amarlapudi Chq no: 163379 Being chq receivrd fro -107		REC/10182	5,00,000.00	
7-10-2020 7	Го	CUST-Flat No-E 407 Allamraju Sreenivasan Being amount received vide R.no.1040		REC/10183	5,80,494.00	
8-10-2020 E	Зу	SP-United Security Services Being amount transferred to VHOA towareimbursement of security charges for month of Sep-20		PAY/11098		40,437.00
9-10-2020 7	Го	CUST-Flat No-E-107 Keshavdas Abhinay Chq no: 163395 Being chq received fro -107		REC/10184	29,97,000.00	
E	Зу	EUC- G Snehalatha Being cheque issued to G sneha latha against vch no:7156.	Payment	PAY/11099		18,164.00
E	Зу	OIEUD-Consultancy Charges Being online payment to K Chandra to auditing of ESI, PF for the month of Se		PAY/11100		1,100.00
E	Зу	EUC-K Krishna Being amt transfer to K krishna against no:7157	Payment t vch	PAY/11101		4,433.00
E	Зу	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:8006	Payment est vch	PAY/11102		7,580.00
E	Зу	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:8007	Payment est vch	PAY/11103		21,141.00
E	Зу	CONJBDW- K Vishweshwar (Electrician) Being amt transfer against K vishwerwa against vch no:8008		PAY/11104		5,658.00
E	Зу	CONT-L Raju Being amount transfer to L.Raju toward credit balance release enclosed with the voucher no:8010		PAY/11105		15,000.00
E	Зу	CONJBDW-MD Khudoos Being amt transfer to MD Khudoos aga vch no:8011	Payment iinst	PAY/11106		1,985.00
E	Зу	CONJBDW-P Praveen Kumar Being NEFT to P.Praveen Job work de enclosed Sheet No (17293) the vouch no:8012		PAY/11107		4,467.00
E	Зу	CONJBDW-Prasad Chowdary Being amt transfer against vch no:8013	Payment	PAY/11108		7,940.00
E	Зу	CONT-S Arjun Being amt transfer to S arjun enclosed Voucher No : 8014	Payment with	PAY/11109		50,000.00
		Carried Over		_	73,52,782.86	32,54,288.00

Brought Forward 73,52,782.86 32,54,288.0 9-10-2020 By CONJBDW-Srikanth Jena Payment Baing ant transfer to srikenth jena against voh no.8015 By CONJBDW-Srikanth Jena Payment Baing ant transfer to srikenth jena against voh no.8015 By CONJBDW-Tkurmanna Payment Baing ant transfer to srikenth jena against voh no.8016 By CONJBDW-Tkurmanna Payment Baing ant transfer to Tkurmanna against voh no.8016 By CONJBDW-Tkurmanna Payment Payment Baing ant transfer to Tkurmanna against voh no.8019 By CONJBDW-Tarachand (Tiles) Payment Pay/11113 1,985.0 By GONJBDW-Tarachand (Tiles) Payment Pay/11113 1,985.0 By GONJBDW-Tarachand (Tiles) Payment Pay/11114 25,000.0 By WO-Nandana Fire Protection Payment Pay/11115 25,000.0 By WO-Nandana Fire Protection Payment Pay/11116 25,000.0 By WO-Nandana Fire Protection Payment Pay/11116 25,000.0 By WO-Nandana Fire Protection Payment Pay/11117 3,510.0 By By SPLY Green Media Pyt. Ltd. Payment Payment Pay/11117 8,510.0 By SPLY Green Media Pyt. Ltd. Payment Payment Pay/11117 8,510.0 By SPLY Green Media Pyt. Ltd. Payment Payment Pay/11118 1,40,253.0 By SPLY Green Media Pyt. Ltd. Payment Payment Pay/11118 1,40,253.0 By SUP-Summit Sales LLP Payment Payment Pay/11119 16,827.0 By SUP-Ganesh Tube Traders Payment Payment Pay/11119 16,827.0 By SUP-Ganesh Tube Traders Payment Payment Pay/11119 16,827.0 By SUP-Ganesh Tube Traders Payment Payment Payment Payment Payment Paging amount transfered towards full & final payment against their billin.0,655 By SuP-Sin State Mansferd Olivards full & final payment against their billin.0,7704 By Sup Sin Ganesh Pumps & Machinery Centre Payment Payment Payment paginst their billin.0,7704 By Sup Sin Ganesh Pumps & Machinery Centre Payment Payment Payment paginst their billin.0,7704 By Sup Sin Ganesh Pumps & Machinery Centre Payment Payment Payment Paginst their billin.0,7704 By Sup Sin Ganesh Pumps & Machinery Centre Payment P	BANK-Yes	s Ba	nk Current Account Book: 1-Oct-2 Particulars	2020 to 31-Oct-2020 Vch Type	Vch No.	Debit	Page 6 Credit
9-10-2020 By CONJBDW-Srikanth Jona Payment Being amt transfer to srikanth jene against von no.8016 By CONJBDW-Srikanth Jena Payment Being amt transfer to srikanth jene against von no.8016 By CONJBDW-T Kurmanna Payment Being amt transfer to srikanth jene against von no.8016 By CONJBDW-T Kurmanna Payment Being amt transfer to T Kurmanna against von no.8018 By CONJBDW-Tarachand (Tiles) Payment Payment Being amt transfer against to tara chand enclosed with the von no.8019 By CONT-Tara Chand Payment Payment Being amt transfer to Tara Chand Gurpar anclosed with the voucher no.8020 By Wo-Nandana Fire Protection Payment Being amount transfer to nandana fire protection enclosed with the voucher no.8020 By Wo-Nandana Fire Protection Payment Being amount transfer to hasha against von no.8021 By Wo-Nandana Fire Protection Payment Being amount transfer to hasha against von no.8021 By Wo-Nandana Fire Protection Payment Being amount transfer downards full & final payment against their bilino.191 By SUP-Summit Sales LLP Payment Payment Being amount transfered lowards full & final payment against their bilino.191 By SUP-Summit Sales LLP Payment Payment Being amount transfered towards full & final payment against their bilino.191 By SUP-Summit Bales LLP Payment Payment Being amount transfered fowards full & final payment against their bilino.192 By SUP-Ganesh Tube Traders Payment Being amount transfered towards full & final payment against their bilino.222 By SUP-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bilin no.232 By Sup-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bilin no.232 By Sup-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bilin no.232 By Sup Shi Gaesh Pungs & Machinep Centre Payment Being amount transfered fowards full & final payment against their bilin no.232 By Sup-Premier Engineering Corporation Payment Being amount transfered fo	Date			von rype	V 011 140.		
Being amt transfer to snikanth jena against voh no 8016 By CONJBDW-T Kurmanna Payment Bieng amt transfer to T Kurmanna against voh no 8018 By CONJBDW-Tarachand (Tiles) Payment Bieng amt transfer to 1 Kurmanna against voh no 8019 By CONT-Tara Chand (Tiles) Payment Bieng amt transfer to 1 Fax Chand Gurjar enclosed with the voh no 8019 By CONT-Tara Chand Payment PAY/11114 25,000.0 By WO-Nandana Fire Protection Payment Bieng amount transfer to nandana fire protection enclosed with the voucher no 8020 By WO-Nandana Fire Protection Payment PAY/11115 25,000.0 By WO-Nandana Fire Protection Payment PAY/11116 25,000.0 By WO-Nandana Fire Protection Payment PAY/11117 8,510.0 Being amount transfer to A basha against voh no 8022 By SP-Y Green Media Pvt. Ltd. Payment PAY/11117 8,510.0 Being amount transfer to towards full & final payment against their billino.191 By SUP-Summit Sales LLP Payment PAY/11118 1,40,253.0 By SUP-Summit Sales LLP Payment Payment PAY/11119 16,827.0 By SUP-Ganesh Tube Traders Payment PAY/11119 16,827.0 By SUP-Genesh Tube Traders Payment PAY/11119 37,913.0 By SUP-Genesh Tube Traders Payment PAY/11110 37,913.0 By SUP-Genesh Tube Traders Payment PAY/11120 37,913.0 By SUP-Genesh Tube Traders Payment PAY/11121 885.0 By SUP-Sub Side Belanie Saketines Payment PAY/11121 885.0 By SUP-Genesh Tube Traders Payment PAY/11121 885.0 By Sup Side Saketines Saketines Payment PAY/11122 1,947.0 By Sup Side Saketines Saketines Payment Payment Being amount transfered towards full & final payment against their billin.0 6655 By SUP-Caps Gold Pvt Ltd Payment Payment PAY/11123 1,07,000.0 By Sup Caps Gold Pvt Ltd Payment Payment PAY/11124 1,000.0 By Sup Caps Gold Pvt Ltd Payment Payment PAY/11125 1,000.0 By Sup Caps Gold Pvt Ltd Payment Payment PAY/11125 1,000.0 By Sup Caps Substant Ent	9-10-2020	Ву	CONJBDW-Srikanth Jena Being amt transfer to srikanth jena aga	-	PAY/11110	1,2 , 2	2,978.00
Bieng amt transfer to T Kurmanna against vch no-8018 By CONJBDW-Tarachand (Tiles) Payment Being amt transfer against to tran chand enclosed with the vch no-8019 By CONTTara Chand Payment Being Amount transfer to Tara Chand Gurjar enclosed with the volucher no-8020 By WO-Nandana Fire Protection Payment Being amount transfer to Arachand Gurjar protection enclosed with the volucher no-8021 By WO-A Basha Payment PAY/11115 Being amount transfer to A basha against vch no-8021 By SP-V Green Media Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-191 By SUP-Summit Sales LLP Payment PAY/11118 By SUP-Summit Sales LLP Payment PAY/11119 By SUP-Summit sales LLP Payment Being amount transfered towards full & final payment against their billino-232 By SUP-Green Hedia Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-232 By SUP-Sanesh Tube Traders Payment Being amount transfered towards full & final payment against their billino-232 By SUP-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their billino-1704 By Sup-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their billino-1704 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1704 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1704 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1805 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1805 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1805 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered towards full & final payment against their billino-1807 By Sup-Caps Gold Pvt. Ltd. Payment Being amount transfered toward		Ву	Being amt transfer to srikanth jena aga	_	PAY/11111		3,673.00
Being amt transfer against to tara chand enclosed with the vch no 8019 By CONT-Tara Chand Payment PAY/11114 25,000.0 By WO- Nandana Fire Protection Payment Payment Being amount transfer to Tara Chand Gurjar enclosed with the voucher no:8020 By WO- Nandana Fire Protection Payment PAY/11115 25,000.0 By WO-A Basha Payment Being amount transfer to nandana fire protection enclosed with the voucher no:8021 By WO-A Basha Payment PAY/11116 25,000.0 By SP-V Green Media Pvt. Ltd. Payment Being amt transfer to A basha against vch no:8022 By SP-V Green Media Pvt. Ltd. Payment PAY/11117 8,510.0 By SUP-Summit Sales LLP Payment Being amount transfered towards full & final payment against their bill to. 191 By SUP-Summit Sales LLP Payment PAY/11118 1,40,253.0 By SUP-Ganesh Tube Traders Payment Being amount transfered towards full & final payment against their bill. no. 665 By SUP-Pemier Engineering Corporation Payment Pay/11120 37,913.0 By Sup Shaki Machine Tools Hardwar & Blettical Payment Being amount transfered towards full & final payment against their bill. no. 665 By Sup Sup Shaki Machine Tools Hardwar & Blettical Payment Payment Being amount transfered towards full & final payment against their bill. no. 1704 By Sup Shi Ganesh Pumps & Machinery Gentre Payment Pay/11122 1,947.0 Being amount transfered towards full & final payment against their bill. no. C1284 By SUP-Caps Gold Pvt Ltd Payment Payment Pay/11123 1,07,000.0 By SP- Hiregange Associates Payment Payment Payment Iransfered towards advance payment for purchase of 20 gms gold coins for F-104 hard babu badithal for ugadi special offer Payment Being amount transfered towards advance payment against their bill. no. C1284 By SUP-Caps Gold Pvt Ltd Payment Payment Payment Payment Being amount transfered towards advance payment against their bill no. C1284 By SUP-Caps Gold Pvt Ltd Payment Payment Payment		Ву	Bieng amt transfer to T Kurmanna again	•	PAY/11112		13,498.00
Being Amount transfer to Tare Chand Gurjar enclosed with the voucher no.8020 By WO- Nandana Fire Protection Payment protection enclosed with the voucher no.8021 By WO-A Basha Payment PAY/11116 25,000.0 Being amount transfer to nandana fire protection enclosed with the voucher no.8021 By WO-A Basha Payment PAY/11116 25,000.0 Being amount transfer to A basha against vch no.8022 By SP-V Green Media Pvt. Ltd. Payment Being amount transfered towards full & final payment against their bill.no.191 By SUP-Summit Sales LLP Payment PAY/11118 1,40,253.0 Being amount transfered to Summit Sales LLP towards advance payment By SUP-Ganesh Tube Traders Payment PAY/11119 16,827.0 By SUP-Pemier Engineering Corporation Payment Being amount transfered towards full & final payment against their bill.no.232 By SUP-Premier Engineering Corporation Payment PAY/11120 37,913.0 By SUP-Sim Shakil Machine Tools Hardware & Electrical Payment PAY/11121 885.0 By SUP-Sim Ganesh Pumps & Machinery Centre Payment PAY/11121 885.0 By SUP-Sim Ganesh Pumps & Machinery Centre Payment PAY/11122 1,947.0 By Sup Shri Ganesh Pumps & Machinery Centre Payment PAY/11123 1,07,000.0 Being amount transfered towards full & final payment against their bill.no. 1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment PAY/11123 1,07,000.0 Being amount transfered towards full & final payment against their bill.no. 1704 By Sup Care Sold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gns gold coins for F-104 hari babu badithal for ugadi special offer sowards GST review for the period Apr 19 to Mar 20 against bill no.00132Hz0-21GST, dt.27/5/20 By SUP-Gautham Enterprises (Coffee Machine) Payment Payment Payment Enterprises on Coffee Machine problem against tim no. 475 dt. 12.09.2020		Ву	Being amt transfer against to tara char	=	PAY/11113		1,985.00
Being amount transfer to nandana fire protection enclosed with the voucher no:8021 By WO-A Basha Payment Being amt transfer to A basha against vch no:8022 By SP-V Green Media Pvt. Ltd. Payment Being amount transfered towards full & final payment against their bill.no.191 By SUP-Summit Sales LLP Payment PAY/11118 1,40,253.0 Being amount transfered to Summit Sales LLP Payment Being amount transfered to Summit Sales LLP towards advance payment By SUP-Ganesh Tube Traders Payment PAY/11119 16,827.0 By SUP-Premier Engineering Corporation Payment PAY/11120 37,913.0 By SUP-Premier Engineering Corporation Payment PAY/11121 885.0 By SUP-Shiw Shakti Machine Tools Hardware & Electrical Payment PAY/11121 885.0 By Sup-Shir Ganesh Pumps & Machinery Centre Payment PAY/11122 1,947.0 By Sup Shir Ganesh Pumps & Machinery Centre Payment PAY/11123 1,07,000.0 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards dull & final payment against their bill.no.01284 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP-Hiregange Associates Payment Payment Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP-Hiregange Associates Payment Payment Payment Being amt transfer to Hiregange associates towards SST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20 By SUP-Gamba Enterprises (Coffee Machine) Payment Payment Payment against iniv no; 475 dt: 12.09.2020		Ву	Being Amount transfer to Tara Chand	-	PAY/11114		25,000.00
Being amt transfer to A basha against vch no.8022 By SP-V Green Media Pvt. Ltd. Payment Being amount transfered towards full & final payment against their bill.no.191 By SUP-Summit Sales LLP Payment Being amount transfered to Summit Sales LLP towards advance payment By SUP-Ganesh Tube Traders Payment Being amount transfered towards full & final payment against their bill.no.232 By SUP-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bill.no.232 By SUP-Shiw Shakti Machine Tools Nardware & Electrical Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shiw Shakti Machine Tools Nardware & Electrical Payment Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shiw Ganesh Pumps & Machinery Centre Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shiw Ganesh Pumps & Machinery Centre Payment Pay/11122 1,947.0 By Sup Shiw Ganesh Pumps & Machinery Centre Payment Pay/11123 1,07,000.0 By SP-Caps Gold Pvt Ltd Payment Pay/11123 1,07,000.0 By SP-Caps Gold Pvt Ltd Payment Pay/11123 1,07,000.0 By SP- Hiregange Associates Payment Pay Hill Payment Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment Being amount transfered towards associates towards GST review for the period Apr 19 to Mar 20 against bill no.00132H20-21GST, dt:27/5/20 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered Machine problem against inv no: 475 dt: 12.09.2020		Ву	Being amount transfer to nandana fire protection enclosed with the voucher	Payment	PAY/11115		25,000.00
Being amount transfered towards full & final payment against their bill.no.191 By SUP-Summit Sales LLP Payment PAY/11118 1,40,253.0 Being amount transfered to Summit Sales LLP towards advance payment Payment Being amount transfered towards full & final payment against their bill.no.232 By SUP-Ganesh Tube Traders Payment Pay/111120 37,913.0 Being amount transfered towards full & final payment against their bill.no.665 By SUP-Premier Engineering Corporation Payment Pay/11120 37,913.0 Being amount transfered towards full & final payment against their bill.no.665 By SUP-Shiv Shakil Machine Tools Hardware & Electrical Payment Pay/11121 885.0 By Sup Shri Ganesh Pumps & Machinery Centre Payment Pay/11122 1,947.0 By Sup Shri Ganesh Pumps & Machinery Centre Payment Pay/11122 1,947.0 By SUP-Caps Gold Pvt Ltd Payment Pay/11123 1,07,000.0 By SUP-Caps Gold Pvt Ltd Payment Pay/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badibla for ugadi special offer Payment Pay/11124 10,000.0 Being am transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H20-21GST , dt:27/520 By SUP-Gautham Enterprises (Coffee Machine) Payment Pay/11125 1,416.0 Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amt transfer to A basha against	-	PAY/11116		25,000.00
Being amount transfered to Summit Sales LLP towards advance payment By SUP-Ganesh Tube Traders Payment Being amount transfered towards full & final payment against their bill.no.232 By SUP-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bill.no.665 By SUP-Shiv Shakti Machine Tools Hardware & Electrical Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment Being amount transfered towards full & final payment against their bill.no.C1284 By SUP-Caps Gold Pvt Ltd Payment Being amount transfered towards full & final payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards full &	=	PAY/11117		8,510.00
Being amount transfered towards full & final payment against their bill.no.232 By SUP-Premier Engineering Corporation Payment Being amount transfered towards full & final payment against their bill.no.665 By SUP-Shiv Shakti Machine Tools Hardware & Electrical Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment PAY/11122 1,947.0 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment PAY/11124 10,000.0 By SUP-Gautham Enterprises (Coffee Machine) Payment PAY/11125 1,416.0 Being amount transfered to Gautham Enterprises on Coffee Machine) Payment PAY/11125 1,416.0 Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered to Summit Sa	_	PAY/11118		1,40,253.00
Being amount transfered towards full & final payment against their bill.no.665 By SUP-Shiv Shakti Machine Tools Hardware & Electrical Payment Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment Being amount transfered towards full & final payment against their bill.no.C1284 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment PAY/11124 10,000.0 By Sup-Gautham Enterprises (Coffee Machine) Payment Payment Payment Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards full &	-	PAY/11119		16,827.00
Being amount transfered towards full & final payment against their bill.no.1704 By Sup Shri Ganesh Pumps & Machinery Centre Payment Being amount transfered towards full & final payment against their bill.no.C1284 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards full &		PAY/11120		37,913.00
Being amount transfered towards full & final payment against their bill.no.C1284 By SUP-Caps Gold Pvt Ltd Payment PAY/11123 1,07,000.0 Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards full &		PAY/11121		885.00
Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer 10-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards full &		PAY/11122		1,947.00
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 By SUP-Gautham Enterprises (Coffee Machine) Payment Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020		Ву	Being amount transfered towards adva payment for purchase of 20 gms gold of for F-104 hari babu badithla for ugadi	nce	PAY/11123		1,07,000.00
Being amount transfered to Gauthine problem Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020	10-10-2020	Ву	Being amt transfer to Hiregange assoc towards GST review for the period Apr Mar 20 against bill no:00132H/20-21G	iates 19 to	PAY/11124		10,000.00
Carried Over 73,52,782.86 36,76,173.0		Ву	Being amount transfered to Gautham Enterprises on Coffee Machine proble	•	PAY/11125		1,416.00
			Carried Over		_	73,52,782.86	36,76,173.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	36,76,173.00
10-10-2020	Ву	EMP-K Sanjeeth Singh Saved Discount Being amt transfer to K sanjeet singh towards saved discount	Payment	PAY/11126		10,000.00
	Ву	SUP-Summit Sales LLP Common Expenses Being amount towards full & final paym against their bill.no.SSLLP/COM/10105	ent	PAY/11127		22,878.00
	Ву	SP-Shreya Services / K Rajini Being amount transfered to VHOA towa reimbursement of housekeeping charge the month of Sept-20		PAY/11128		22,298.00
	Ву	EMP-Kodakalla Ranga Charyulu Being amount transfered to K Ranga Charyulu towards full & final settlement gratituty		PAY/11129		10,000.00
	Ву	SP-Summit Builders Being amount transfered towards PF & payments for the month of Sept-20	Payment ESI	PAY/11130		28,798.00
	Ву	EMP-GB Rambabu Being amt transfer towards HL commis	Payment sion	PAY/11131		2,700.00
	Ву	EMP-D Pavan Kumar Being amt transfer towards HL commis	Payment sion	PAY/11132		2,300.00
	Ву	EMP-G Vineela Being amt transfer towards HL commis	Payment sion	PAY/11133		2,300.00
	Ву	EMP-K Prabhakar Reddy Being amt transfer towards HL commis	Payment sion	PAY/11134		1,500.00
	Ву	EMP-M Mahender Being amt transfer towards HL commis	Payment sion	PAY/11135		1,200.00
	Ву	SP-Summit Sales LLP Logistics Being amount transfered towards full & payment against their bill.no.10587		PAY/11136		19,281.00
	Ву	EMP-Andhay Anand Kumar Netha Being amount transfered towards mobil allowance for the month of Sept-20		PAY/11137		399.00
	Ву	EMP-Krisman Sanjeet Singh Being amount transfered towards mobil allowance for the month of Sept-20	Payment le	PAY/11138		399.00
	Ву	EMP-Mohammed Khadar Hussain Being amount transfered towards mobil allowances for the month of Sept-20	-	PAY/11139		1,599.00
	Ву	EMP-B Sudharshan Being amount transfered towards mobil allowances for the month of Sept-20	Payment le	PAY/11140		399.00
	Ву	EMP-C Gopal Reddy Being amount transfered towards mobil allowances for the month of Sept-20	Payment le	PAY/11141		399.00
	Ву	EMP- R Ashok Being amount transfered towards mobil allowances for the month of Sept-20	Payment le	PAY/11142		399.00
	Ву	EMP-Chelli Sneha Priya Being amount transfered towards mobil allowances for the month of Sept-20	Payment le	PAY/11143		399.00
		Carried Over		-	73,52,782.86	38,03,421.00

10-10-2020 By EMP- Manchala Mounika Payment Being amount transfered towards mobile allowances for the month of Sept-20 13-10-2020 To CUST-Flat No- F 206 T Srilalitha Receipt Chq no: 598757 Being chq received from F -206 To CUST-Flat No-E 304 Sanjeev Kumar Bose Receipt Chq no: 000030 Being chq received from E -304 To CUST-Flat No-E 005 V Rama Krishna Receipt Being amount received vide R.no.104067 15-10-2020 By SP- Hiregange Associates Payment Being amount receive word to the period Apr 19 to Mar 20 against bill no:00132H/20-21GST, dt:27/5/20 By SUP-Rukmini Steels Payment PAY/11146 By OTHLOAN-Income Tax Provision Payment Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment	Credit
Being amount transfered towards mobile allowances for the month of Sept-20 13-10-2020 To CUST-Flat No-F 206 T Srilalitha Receipt Chq no: 598757 Being chq received from F -206 To CUST-Flat No-E 304 Sanjeev Kumar Bose Receipt Chq no: 000030 Being chq received from E -304 To CUST-Flat No-E 304 Sanjeev Kumar Bose Receipt Chq no: 000030 Being chq received from E -304 To CUST-Flat No-E 005 V Rama Krishna Receipt Being amount received vide R.no. 104067 15-10-2020 By SP- Hiregange Associates Payment Being amount ransfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no: 00132H/20-21GST, dt: 27/5/20 By SUP-Rukmini Steels Payment PAY/11146 17,0 Being amount ransfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment Being amount transfered towards salary arrears of October Installment By EMP-T Madhu Payment PAY/11148 By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11150 Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11150 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11153 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11153 Being amount transfered towards salary arrears of October Installment By EMP-C Bopal Reddy Payment PAY/11153 Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment	3,421.00
Chq no: 598757 Being chq received from F -206 To CUST-Flat No-E 304 Sanjeev Kumar Bose Receipt Chq no: 000030 Being chq received from E -304 To CUST-Flat No-E 005 V Rama Krishna Receipt Being amount received vide R.no. 104067 15-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Rukmini Steels Payment Being amt transfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment	399.00
Chq no: 000030 Being chq received from E -304 To CUST-Flat No-E 005 V Rama Krishna Receipt Being amount received vide R.no. 104067 15-10-2020 By SP- Hiregange Associates Payment Being amit 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 By SUP-Rukmini Steels Payment Being amit transfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment Being acheque issued to income tax ch no: 384505 By EMP-T Madhu Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Being amount transfered towards salary arrears of October Installment	
Being amount received vide R.no.104067 15-10-2020 By SP- Hiregange Associates Payment 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 By SUP-Rukmini Steels Payment PAY/11146 17,0 Being amt transfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment PAY/11147 10,0 Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment PAY/11148 Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Pay/11149 Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment Pay/11150 Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment Pay/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment Pay/11152 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment Pay/11152 Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment Pay/11153 Being amount transfered towards salary arrears of October Installment	
Being amit 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 By SUP-Rukmini Steels Payment PAY/11146 17,0 Being amit transfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment PAY/11147 10,0 Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment PAY/11148 Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment PAY/11149 Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment PAY/11150 Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	
Being amt transfer to Rukmini steels towards advance payment By OTHLOAN-Income Tax Provision Payment PAY/11147 10,0 Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment PAY/11148 Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11150 By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP-Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	0,000.00
Being cheque issued to income tax ch no: 384505 By EMP-T Madhu Payment PAY/11148 Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	0,989.00
Being amount transfered towards salary arrears of October Installment By EMP-Andhay Anand Kumar Netha Payment Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment PAY/11150 Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	0,000.00
Being amount transfered towards salary arrears of October Installment By EMP-Mohammed Khadar Hussain Payment PAY/11150 Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	7,115.00
Being amount transfered towards salary arrears of October Installment By EMP-B Sudharshan Payment PAY/11151 Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	2,530.00
Being amount transfered towards salary arrears of October Installment By EMP-C Gopal Reddy Payment PAY/11152 Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	1,100.00
Being amount transfered towards salary arrears of October Installment By EMP- Manchala Mounika Payment PAY/11153 Being amount transfered towards salary arrears of October Installment	806.00
Being amount transfered towards salary arrears of October Installment	644.00
By EMP- R Ashok Payment PAY/11154	513.00
Being amount transfered towards salary arrears of October Installment	504.00
By EMP-Chelli Sneha Priya Payment PAY/11155 Being amount transfered towards salary arrears of October Installment	475.00
By EMP-K Sanjeeth Singh Saved Discount Payment PAY/11156 1 Being amt transfer to K sanjeet singh towards saved discount	0,000.00
16-10-2020 To CUST-Flat No-E 209 M Seshu Kumar Receipt Chq no: 000329 Being chq received from E -209	
Carried Over 81,21,884.86 65,3	8,496.00

Date	0 00	nk Current Account Book: 1-Oct- Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			81,21,884.86	65,38,496.00
16-10-2020	То	CUST-Flat No-E 109 Ranga Devi Tirupathi Chq no: 362775 Being chq received fr -109		REC/10189	6,00,000.00	
	То	CUST-Flat No-E 109 Ranga Devi Tirupath Chq no: 856399 Being chq received fr -109		REC/10190	1,81,191.00	
	Ву	EMP-Kodakalla Ranga Charyulu Being amount transfered to K Ranga Charyulu towards full & final settlemen gratituty		PAY/11157		10,000.00
	Ву	EMP-GB Rambabu Being amt transfer towards HL commi	Payment ssion	PAY/11158		2,700.00
	Ву	EMP-D Pavan Kumar Being amt transfer towards HL commi	Payment ssion	PAY/11159		2,300.00
	Ву	EMP-G Vineela Being amt transfer towards HL commi	Payment ssion	PAY/11160		2,300.00
	Ву	OE-Electricity Supply Chq no: 384506 Being chq issued to TSSPDCL towards Electricity charges SErvice no: 09042303258	Payment	PAY/11161		32,513.00
	Ву	EMP-K Prabhakar Reddy Being amt transfer towards HL commi	Payment ssion	PAY/11162		1,500.00
	Ву	EMP-M Mahender Being amt transfer towards HL commi	Payment ssion	PAY/11163		1,200.00
	Ву	EMP-B Sudharshan Being online payment to B Sudharsha towards salary advance for the month Oct'20		PAY/11164		4,000.00
	Ву	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:8024	Payment nst vch	PAY/11165		6,886.00
	Ву	CONJBDW- K Vishweshwar (Electrician) Being amt transfer against K vishwerv against vch no:8025		PAY/11166		5,658.00
	Ву	CONJBDW-P Praveen Kumar Being NEFT to P.Praveen for electric enclosed with voucher no:8026	Payment al work	PAY/11167		3,970.00
	Ву	CONJBDW-Prasad Chowdary Being amt transfer against vch no:802	Payment	PAY/11168		6,948.00
	Ву	CONJBDW-Srikanth Jena Being amt transfer to srikanth jena aga vch no:8028	Payment ainst	PAY/11169		4,963.00
	Ву	CONJBDW-Tarachand (Tiles) Being amt transfer against to tara chaenclosed with the vch no:8029	Payment nd	PAY/11170		2,978.00
	Ву	CONJBDW-V Anand Being amt transfer against vch no:803	Payment 80	PAY/11171		2,978.00
	Ву	CONJBDW-G Mannem Bieng amt transfer to G mannem again no:8031	Payment nst vch	PAY/11172		15,632.00
		Carried Over			89,03,075.86	66,45,022.00
		Jamos Ovoi		-	55,55,575.55	55,75,522.00

Vista Home BANK-Yes Ba	ank Current Account Book:1-Oct-2 Particulars	2020 to 31-C Vch Type	Oct-2020 Vch No.	Debit	Page 10 Credit
	Brought Forward			89,03,075.86	66,45,022.00
16-10-2020 By	CONJBDW-T Kurmanna Bieng amt transfer to T Kurmanna aga vch no:8032	Payment inst	PAY/11173		10,571.00
Ву	WO-A Basha Being amount transfer to A.Basha towacredit balance release enclosed with the voucher no:8034		PAY/11174		40,000.00
Ву	CONT-Tara Chand Being Amount transfer to Tara Chand enclosed with the voucher no:8035	Payment Gurjar	PAY/11175		25,000.00
Ву	CONT-V Bal Reddy Being NEFT to V.Balreddy as per the of enclosed with the voucher No: 8036	Payment details	PAY/11176		5,000.00
Ву	CONT-S Arjun Being amt transfer to S arjun enclosed Voucher No : 8037	Payment with	PAY/11177		25,000.00
Ву	CONJBDW-L Raju Being amount transfer to L.Raju enclos wih the voucher no:8039	Payment sed	PAY/11178		2,481.00
Ву	CONJBDW-Tarachand (Tiles) Being amt transfer against to tara char enclosed with the vch no:8038	Payment ad	PAY/11179		4,963.00
Ву	CONJBDW-Srikanth Jena Being amt transfer to srikanth jena aga vch no:8033	Payment ninst	PAY/11180		5,459.00
Ву	CONJBDW-P Praveen Kumar Being NEFT to P.Praveen for electrical enclosed with voucher no:8040	Payment al work	PAY/11181		3,970.00
Ву	EUC- G Snehalatha Being cheque issued to G sneha latha against vch no:7182	Payment	PAY/11182		7,092.00
Ву	EUC-K Krishna Being amt transfer to K krishna agains no:7183	Payment t vch	PAY/11183		5,319.00
Ву	SUP- Kadakia & Modi Housing Being amt transfer to kadakia & modi housing against bill no:10019, dt:30/9/	Payment 20	PAY/11184		21,568.00
Ву	CUST-Flat No-A 404 K Srinivas Reddy Being cheque issued to TSSPDCL tow electricity charges against ch no:38450	ards	PAY/11185		1,574.00
Ву	OE-Electricity Supply Being cheque issued to TSSPDCL tow electritcy charges of C 208 & C-308 agch no:384508		PAY/11186		1,110.00
Ву	WO-Abdul Qadeer Being credit balance release aganist A Qadeer enclosed with the voucher no:		PAY/11187		75,000.00
17-10-2020 By	SUP-Satish Elecrical Works Being amount transfered to satish elect works towards repairing of pumps & 28 motors against bill no: 2934		PAY/11188		4,300.00
	Carried Over		- -	89,03,075.86	68,83,429.00

Date		Particulars	2020 to 31-Oct-20 Vch Type	Vch No.	Debit	Page 11 Credit
Date		Brought Forward	von rypo	VOIT TO:	89,03,075.86	68,83,429.00
17-10-2020	Ву	SUP-Ganesh Power and Equipments Pvt. Ltd. Being amt transfer to ganesh power & equipments against bill no:2, dt:21/9/20 no:69044, dt:23/7/20		PAY/11189		3,17,500.00
	Ву	SUP-Social DNA Being amt transfer to social DNA again no:236, dt:3/10/20, po no:71176, dt:10/		PAY/11190		24,562.00
	Ву	SUP-Dilpreet Hardware Being cheque issued to dilpreeth hardwagainst bill no:78, dt:25/9/20, po no:70sdt:21/9/20		PAY/11191		708.00
	Ву	SUP-Summit Sales LLP Being amt transfer to SSLLP against the debit balance	Payment neir	PAY/11192		2,75,286.00
	Ву	ECARD-T Madhu Being amt transfer to T madhu towards expenses card	Payment	PAY/11193		9,636.00
	То	CUST-Flat No-A-003 Jayesh P Mulani Chq no: 281189 Being chq received fro -003 & F-401		REC/10191	4,659.00	
	То	CUST-Flat No-B 002 Pradeep N Mulani Chq no: 281420 Being chq received fro -002		REC/10192	1,68,641.00	
	То	CUST-Flat No-E 204 Chandra P Mulani Chq no: 206678 Being chq received fre-204	-	REC/10193	6,46,199.00	
19-10-2020	Ву	OTHLOAN-TDS Receivable Yes Bank Being TDS on FDR interest	Payment	PAY/11194		3,043.05
	То	IFDR-Yes Bank Being interest on FDR	Receipt	REC/10194	40,574.00	
	То	BANKFD-Yes Bank Being FD cancelled	Receipt	REC/10195	30,00,000.00	
20-10-2020	Ву	FCAP-Bhavesh Mehta Chq no: 384510 Being chq issued to Bhavesh Mehta	Payment	PAY/11195		7,87,500.00
	Ву	FCAP-Mehul V Mehta Chq no: 384512 Being chq issued to M V Mehta	Payment Iehul	PAY/11196		7,87,500.00
	Ву	FCAP-Summit Sales LLP Chq no: 384513 Being chq issued to summit sales Ilp investments	Payment	PAY/11197		15,75,000.00
21-10-2020	То	CUST-Flat No-E 310 Sanjay Revanth Kalathoti Chq no: 705642 Being chq received fro -310		REC/10196	5,10,000.00	
	То	CUST-Flat No-E 310 Sanjay Revanth Kalathoti Chq no: 549238 Being chq received fro -310		REC/10197	5,00,000.00	
22-10-2020	То	CUST-Flat No-F-307 Bassar N Mulani Chq no: 225019 Being chq received fro -307		REC/10198	3,56,998.00	

Carried Over

1,41,30,146.86 1,06,64,164.05

Page 12 Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,06,64,164.0	1,41,30,146.86			Brought Forward		
	2,52,002.00	REC/10199	=	CUST-Flat No-F-204 Madhu B Mulai Chq no: 225018 Being chq received -204		22-10-2020
	7,001.00	REC/10200	=	CUST-Flat No-B-103 Madhu B Mula Chq no: 225017 Being chq received -103		
	2,25,000.00	REC/10201		CUST-Flat No-E-11 Bhavesh Meht Chq no: 000167 Being chq received -11		23-10-2020
	2,25,000.00	REC/10202		CUST-Flat No-E-410 Modi Properties Pvt Lt Being cheque received from Modi Pr Pvt Ltd		
	2,25,000.00	REC/10203	=	CUST-Flat No-E 412 Paramount Builder Being cheque received from Paramo Builders		
	2,25,000.00	REC/10204		CUST-Flat No-E-103 Modi Properties Pvt Lt Being cheque received from Modi Pr Pvt Ltd		
	2,25,000.00	REC/10205		CUST-Flat No-E-105 Modi Properties Pvt Lt Being cheque received from Modi Pr Pvt Ltd		
2,660.00		PAY/11198	Payment ainst vch	EUC-K Krishna Being amt transfer to K krishna again no:7199.	•	
18,676.0		PAY/11199	Payment tha	EUC- G Snehalatha Being cheque issued to G sneha lath against vch no:7198.	•	
	2,25,000.00	REC/10206		CUST-Flat No-E-101 Modi Housing Pvt Lt Being cheque received from Modi Ho Pvt Ltd		
	2,25,000.00	REC/10207		CUST-Flat No-E-312 Modi Housing Pvt Lt Being cheque received from Modi Ho Pvt Ltd		
	2,25,000.00	REC/10208		CUST-Flat No-E-112 Modi Housing Pvt Lt Being cheque received from Modi Ho Pvt Ltd		
	1,12,500.00	REC/10209		CUST-Flat No-E-108 Bhavesh & Mehul Mehi Chq no: 000166 Being chq received -108		
	2,25,000.00	REC/10210	-	CUST-Flat No-Name E-311 Bhavesh Meh Chq no: 000168 Being chq received -311		
	2,25,000.00	REC/10211		CUST-Flat No-E-110 Bhavesh Meht Chq no: 000169 Being chq received -110		
16,029.00		PAY/11200	Payment gainst vch	CONJBDW-G Mannem Bieng amt transfer to G mannem aga no:8044	-	
7,580.0		PAY/11201	Payment gainst vch	CONJBDW-G Mannem Bieng amt transfer to G mannem aga no:8043	-	

Carried Over

1,67,51,649.86 1,07,09,109.05

BANK-Yes Date	з ва	nk Current Account Book : 1-Oct-2 Particulars	Vch Type	-2020 Vch No.	Debit	Page 13 Credit
		Brought Forward			1,67,51,649.86	1,07,09,109.05
23-10-2020	Ву	CONJBDW- K Vishweshwar (Electrician) Being amt transfer against K vishwerw against vch no:8045		PAY/11202		5,658.00
	Ву	CONJBDW-P Praveen Kumar Being NEFT to P.Praveen for electrical enclosed with voucher no:8047	Payment al work	PAY/11203		3,970.00
	Ву	CONJBDW-Prasad Chowdary Being amt transfer against vch no:804	Payment 8	PAY/11204		8,933.00
	Ву	CONJBDW-Srikanth Jena Being amt transfer to srikanth jena aga vch no:8049	Payment ainst	PAY/11205		4,467.00
	Ву	CONJBDW-Tarachand (Tiles) Being amt transfer against to tara char enclosed with the vch no:8052	Payment and	PAY/11206		2,978.00
	Ву	CONJBDW-V Anand Being amt transfer against vch no:805	Payment	PAY/11207		4,467.00
	Ву	CONT-Pappu Ram Being amount transfer to Papu ram en with the voucher no:8053	Payment closed	PAY/11208		10,000.00
	Ву	CONT-Rekha Pande Being amt transfer to Rekha pande tov credi balance v.no 8054	Payment vards	PAY/11209		1,00,000.00
	Ву	CONT-S Arjun Being amt transfer to S arjun enclosed Voucher No: 8055	Payment with	PAY/11210		20,000.00
	Ву	CONT-Tara Chand Being Amount transfer to Tara Chand enclosed with the voucher no:8056	Payment Gurjar	PAY/11211		15,000.00
	Ву	WO-A Basha Being amount transfer to A.Basha towa credit balance release enclosed with the voucher no:8057		PAY/11212		30,000.00
	Ву	WO-Abdul Qadeer Being credit balance release aganist A Qadeer enclosed with the voucher no:		PAY/11213		35,000.00
	Ву	WO-Mahaveer Glass & Plywood Hardware Being work done on E Block balcony fi door sliding with patch fiting Enclosed the voucher no:8059	rench	PAY/11214		50,000.00
	Ву	CONT-Srikanth Jena Being advance payment to Srikanth jen enclosed with the voucher no:8060	Payment na	PAY/11215		10,000.00
	Ву	CONT-V Bal Reddy Being NEFT to V.Balreddy as per the centrolesed with the voucher No: 8061	Payment details	PAY/11216		10,000.00
	Ву	CONT- Priyanka Devi Being amount transfor to Priyanka dev enclosed with the V.No 8062	Payment i	PAY/11217		30,000.00
	Ву	CONT- Prasad Chowdhary Being amount transfer to Prasad Choutowards credit balance enclosed with voucher no:8063	Payment dary	PAY/11218		15,000.00
		Carried Over		-	1,67,51,649.86	1,10,64,582.05

	ank Current Account Book : 1-Oct-2		Val. Na	D.I.	Page 14
Date	Particulars Brought Forward	Vch Type	Vch No.	Debit 1,67,51,649.86	Credit 1,10,64,582.05
	blought i ofward			1,07,51,049.00	1,10,04,302.03
23-10-2020 By	CONJBDW-T Kurmanna Bieng amt transfer to T Kurmanna agai vch no:8050	Payment nst	PAY/11219		11,811.00
Ву	CONJBDW- N Krishna being amt transfer against vch no:8046	Payment	PAY/11220		3,970.00
To	CUST-Flat No-E-111 Mehul Mehta Being amount received towards bookin 1st installment		REC/10212	2,25,000.00	
To	CUST-Flat No-E-411 Mehul Mehta Being amount received towards bookin 1st installment		REC/10213	2,25,000.00	
To	CUST-Flat No-E-211 Mehul Mehta Being amount received towards bookin Installment	=	REC/10214	2,25,000.00	
To	CUST-Flat No-E-108 Bhavesh & Mehul Mehta Being amount received towards bookin Ist installment		REC/10215	1,12,500.00	
24-10-2020 By	r EMP-GB Rambabu Being amt transfer towards HL commis	Payment sion	PAY/11221		2,700.00
Ву	EMP-D Pavan Kumar Being amt transfer towards HL commis	Payment sion	PAY/11222		29,272.00
Ву	EMP-G Vineela Being amt transfer towards HL commis	Payment sion	PAY/11223		2,300.00
Ву	EMP-K Prabhakar Reddy Being amt transfer towards HL commis	Payment sion	PAY/11224		1,500.00
Ву	EMP-M Mahender Being amt transfer towards HL commis	Payment sion	PAY/11225		1,200.00
Ву	EMP-Kodakalla Ranga Charyulu Being amount transfered to K Ranga Charyulu towards full & final settlement gratituty		PAY/11226		10,000.00
Ву	EMP-K Sanjeeth Singh Saved Discount Being amt transfer to K sanjeet singh towards saved discount	Payment	PAY/11227		2,462.00
Ву	SP- Hiregange Associates Being amt transfer to Hiregange association towards GST review for the period Apr Mar 20 against bill no:00132H/20-21GS dt:27/5/20	19 to	PAY/11228		10,000.00
Ву	ECARD-T Madhu Being amt transfer to T madhu towards expenses card	Payment	PAY/11229		17,700.00
Ву	CONT-V Anand Being amount transfered towards adva- payment for making of furniture vide por 71372		PAY/11230		14,603.00
Ву	SP-Y Ravi Shankar Being amount transfered towards full & payment against their bill.no.503	Payment final	PAY/11231		5,150.00
Ву	SUP-Rukmini Steels Being amount transfered towards adva- payment for purchase of cement	Payment nce	PAY/11232		3,57,959.00
	Carried Over			1,75,39,149.86	1,15,35,209.05

Date		nk Current Account Book: 1-Oct-2 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			1,75,39,149.86	1,15,35,209.05
24-10-2020	Ву	SUP-Sree Venkata Durga Anjaneya Steel Tubes Being amount transfered towards full & payment against bill.no.2928		PAY/11233		1,652.00
	Ву	SUP-Elegant Enterprises Being amount transfered towards full & payment against their bill.no.201 & 198		PAY/11234		11,862.00
	Ву	SUP-Sri Balaji Enterprises Being amount transfered towards full & payment against their bill.nos.73 & 78	Payment final	PAY/11235		81,604.00
	Ву	SUP-Praful Sanitary Being amount transfered towards full & payment against their bill.no.408	Payment final	PAY/11236		2,668.00
	Ву	SUP-Summit Sales LLP Being amount transfered towards summales towards advance payment	Payment nit	PAY/11237		4,88,000.00
28-10-2020	То	BANKFD-Yes Bank Being fixed deposit cancelled	Receipt	REC/10216	20,00,000.00	
	То	IFDR-Yes Bank Being interest on fixed deposit	Receipt	REC/10217	27,049.00	
	Ву	OTHLOAN-TDS Receivable Yes Bank Being tds on fixed deposit	Payment	PAY/11238		2,028.68
29-10-2020	Ву	CUST-Flat No-F 401 K P Munesh Singh Being cheque issued to KP Munesh Sin towards refund of excess amt paid for t flat no: F 401 against ch no:384514	ngh	PAY/11239		31,816.00
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040		REC/10218	5,00,000.00	
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040		REC/10219	2,00,000.00	
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040		REC/10220	4,00,000.00	
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040	-	REC/10221	5,27,000.00	
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040	-	REC/10222	4,00,000.00	
	То	CUST-Flat No-F-108 B D Namrata Bai Being amount received vide R.no.1040	-	REC/10223	500.00	
31-10-2020	То	CUST-Flat No-G 408 Srinivasa Raghavan Palyan Being amount received vide R.no.1040		REC/10224	27,829.00	
	Ву	BANKFD-Yes Bank Being FD made	Payment	PAY/11240		20,00,000.00
	Ву	Closing Balance		-	2,16,21,527.86	1,41,54,839.73 74,66,688.13
				-	2,16,21,527.86	2,16,21,527.86