Mehta & Modi Realty Kowkur LLP (20-21)
BANK-Yes Bank Rera- 009772400000113 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**5,55,749.90**	
1-10-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** 7,500.00 Dr **TDS-.75% Contract** 56.00 Cr *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 313*	**Payment**	PAY/10474		7,444.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 3,500.00 Dr **TDS-.75% Contract** 26.00 Cr *being neft to t.kurmanna towards flat no. 7 footing area damaged wall side filled cement bags laying workdone & CC Rings loading at rampally and unloading at GHT site vide voucher no.314*	**Payment**	PAY/10475		3,474.00
	By	**(as per details)** **CONJBDW-K.Padma** 1,525.00 Dr **TDS-.75% Contract** 11.00 Cr *Being amt transfer to K.Padma towards kerb stone footpath repair workdone vide voucher no. 315*	**Payment**	PAY/10476		1,514.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 9,237.00 Dr **TDS-.75% Contract** 69.00 Cr *being neft to t.kurmanna towards north side compound wall trench cutting and night tie water lifting work lifting work at b-block area and filling mud levelling workdone & road cleaning workdone and misc. workdone vide voucher no.316*	**Payment**	PAY/10477		9,168.00
	By	**(as per details)** **EUC-T Kurmanna** 50,000.00 Dr **TDS-1.5% Contract** 750.00 Cr *being chq. issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7117*	**Payment**	PAY/10478		49,250.00
	By	**(as per details)** **EUC-B Rami Naidu** 1,066.00 Dr **TDS-1.5% Contract** 16.00 Cr *being money transfer to B.Rami naidu towards chipping done at site main road side and CC rings borders vide voucher no. 7124*	**Payment**	PAY/10479		1,050.00
	To	**BANK-Yes Bank Current -00976300003091** *Being chq. 106430 issued to rera c/a from current a/c t/w internal fund transfer.*	**Contra**	CON/10045	2,40,000.00	
	To	**FCAP- Modi Properties Pvt Ltd** *Being amt received from modi properties pvt ltd t/w running capital.*	**Receipt**	REC/10060	2,00,000.00	
	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10046	17,500.00	
		Carried Over			10,13,249.90	71,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,13,249.90	71,900.00
3-10-2020	By	**SUP-Global Safety Solutions** *Being amount transferd to Global safety solutions towards purchase of cube testing mould against inv no: 1269 dt: 29.08.2020 vide po no: 69803 dt: 25.08.2020*	**Payment**	PAY/10480		4,602.00
	By	**SUP-Skylark Printers** *Being amt transfer to skylark printer t/w replace of payment steal chq. no.242301 dt. 03-01-2020*	**Payment**	PAY/10481		5,775.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w ght site weekly purchase & payments through expense card from 26-09-2020 to 01 -10-2020.*	**Payment**	PAY/10482		2,049.00
	By	**(as per details)** **TDS-7.5% Professional Charges** — **16,799.00 Dr** **TDS-.75% Contract** — **2,222.00 Dr** **TDS-1.5% Contract** — **42,306.00 Dr** **TDS-3.75% Brokerage/commission** — **1,013.00 Dr** **TDS-1.5% Contract** — **3,600.00 Dr** *Being chq.250097 issued for tds challan t/w tds payment for the month of sep-2020.*	**Payment**	PAY/10483		65,940.00
4-10-2020	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10048	4,85,100.00	
5-10-2020	By	**SUP-SSLLP-Logistics** *Chq no: 250098 Being chq issued to ssllp logistics towards Admin service charges,, service charges on po's Qc charges against inv no: 10427,10549,10567 dt: 30.09.20 & 31.08.2020*	**Payment**	PAY/10484		42,141.00
	By	**EMP-A.Suresh Salary A/c** *Being amount transfered to A.Suresh towards salary for the month of Sept ' 2020*	**Payment**	PAY/10485		73,165.00
	By	**(as per details)** **EMP-Madyarla Suresh Salary A/c** — **31,948.00 Dr** **EMP-Madhyarla Suresh Commission A/c** — **10,000.00 Dr** **TDS-3.75% Brokerage/commission** — **375.00 Cr** *Being amount transfered to M.Suresh towards salary for the month of Sept ' 2020 & 10000/- commission adv.*	**Payment**	PAY/10486		41,573.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transfered to Nagamalleswara rao towards salary for the month of Sept ' 2020*	**Payment**	PAY/10487		24,605.00
	By	**(as per details)** **EMP-K Venkata Nagi Reddy Salary A/c** — **18,254.00 Dr** **EMP-K Venkata Nagi Reddy Commission A/c** — **10,000.00 Dr** **TDS-3.75% Brokerage/commission** — **375.00 Cr** *Being amount transfered to K.V Nagireddy towards salary for the month of Sept ' 2020 & 10000/- commission advance.*	**Payment**	PAY/10488		27,879.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transfered to S.Kuldeep krishna towards salary for the month of Sept ' 2020*	**Payment**	PAY/10489		17,234.00
		Carried Over			14,98,349.90	3,76,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			14,98,349.90	3,76,863.00
5-10-2020	By	**(as per details)** **EMP-C Vasundhara Salary A/c** **15,210.00 Dr** **EMP-C Vasundhara Commission A/c** **2,000.00 Dr** **TDS-3.75% Brokerage/commission** **75.00 Cr** *Being amount transfered to C.vasundhara towards salary for the month of Sept ' 2020 & 2000/- commission advance.*	**Payment**	PAY/10490		17,135.00
	By	**EMP-Kothapally Sneha Salary A/c** *Chq no: 250100 Being Chq issued to K. Sneha towards salary for the month of Sept ' 2020*	**Payment**	PAY/10491		13,493.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transfered to K.Shravya towards salary for the month of Sept ' 2020*	**Payment**	PAY/10492		13,493.00
	By	**SUPADV-Dhatri Enterprises** *Being chq. 250099 issued to Dhatri enterprises t/w purchase of outdoor gym equipments p.o no.70768 req no.140283.*	**Payment**	PAY/10493		76,596.00
	By	**SUP-Rajdhani Tiles Company** *Being chq.250101 issued to rajadhani tiles company t/w purchase of tandoor stones p.o no.70722 req no.140285.*	**Payment**	PAY/10494		12,642.00
6-10-2020	To	**SUP-Matrix Recon Pvt Ltd** *Being amt received from matrix recon pvt ltd t/w balance amt returned.*	**Receipt**	REC/10063	3,175.00	
8-10-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **7,500.00 Dr** **TDS-.75% Contract** **56.00 Cr** *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 317*	**Payment**	PAY/10495		7,444.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,400.00 Dr** **TDS-.75% Contract** **18.00 Cr** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 318*	**Payment**	PAY/10496		2,382.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **5,850.00 Dr** **TDS-.75% Contract** **43.00 Cr** *being neft to t.kurmanna towards damaged main road entire debries cleaning & recasting concreting workdone workdone vide voucher no.319*	**Payment**	PAY/10497		5,807.00
	By	**(as per details)** **CONJBDW-K.Padma** **1,125.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being amt transfer to K.Padma towards main road CC laid concrete levelling workdone vide voucher no. 320*	**Payment**	PAY/10498		1,117.00
		Carried Over			15,01,524.90	5,26,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,524.90	5,26,972.00
8-10-2020	By	**(as per details)** **CONJBDW-T Kurmanna** **8,900.00 Dr** **TDS-.75% Contract** **66.00 Cr** *being neft to t.kurmanna towards B-block north side flat no. 66 footings area collapsed compound wall mud removed and filled cement bags laid WD & container shifting purpose PCC & brick work laying WD & main road cleaning WD vide voucher no.321*	**Payment**	PAY/10499		8,834.00
	By	**(as per details)** **CONT-Homeline Infra** **6,93,000.00 Dr** **TDS-1.5% Contract** **10,395.00 Cr** *Being amt transfer to homeline infra t/w labour charges 3,43,000/-,hire charges 15000/- & material amt (13,40,000/-) 1340000/4 =3,35,000/-.*	**Payment**	PAY/10500		6,82,605.00
	By	**(as per details)** **CONT-M Chandrakala** **15,408.00 Dr** **TDS-1.5% Contract** **231.00 Cr** *being money transfer to m.chandrakala towards mud shifting, lifting & levelling workdone vide voucher 7138*	**Payment**	PAY/10501		15,177.00
	By	**(as per details)** **EUC-T Kurmanna** **23,760.00 Dr** **TDS-1.5% Contract** **356.00 Cr** *being chq. issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7137*	**Payment**	PAY/10502		23,404.00
	By	**(as per details)** **EUC-B Rami Naidu** **1,041.00 Dr** **TDS-1.5% Contract** **15.00 Cr** *being money transfer to B.Rami naidu towards chipping done for pipe fitting to drain water vide voucher no. 7139*	**Payment**	PAY/10503		1,026.00
9-10-2020	By	**(as per details)** **CONT- N.Sharada** **40,000.00 Dr** **TDS-.75% Contract** **300.00 Cr** *Being neft to n.sharadha towards credit balance=77818/- vide voucher no. 322*	**Payment**	PAY/10504		39,700.00
	By	**(as per details)** **CONT- Y Radhakrishna** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to y.radha krishna towards credit balance=18167/- vide voucher no. 323*	**Payment**	PAY/10505		9,925.00
10-10-2020	By	**SUP-Gautham Enterprises** *Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 473 dt: 12.09.2020*	**Payment**	PAY/10506		1,416.00
	By	**SUP-Shreyas Services** *Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 224 dt: 30. 09.2020*	**Payment**	PAY/10507		16,911.00
	By	**SUP-Y.Pushpalatha** *Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP*	**Payment**	PAY/10508		1,000.00
		Carried Over			15,01,524.90	13,26,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,524.90	13,26,970.00
10-10-2020	By	**SUP-Y.Pushpalatha** *Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 222 dt: 01.10.2020*	**Payment**	PAY/10509		9,516.00
	By	**SUP-Expert Security Services** *Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/85 /20 dt: 01.10.2020*	**Payment**	PAY/10510		43,637.00
	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printers t/w consultant inspection report exp vide bill no. 406 dt.06-10-2020.*	**Payment**	PAY/10511		300.00
	To	**BANK-Yes Bank Current -00976300003091** *Being chq.106431 to rera a/c from current a /c t/w internal fund transfer*	**Contra**	CON/10050	10,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **8,04,000.00 Dr** **TDS-1.5% Contract** **12,060.00 Cr** *Being amt transfer to homeline infra t/w tunkey contractors weekly labour charges, hire charges & material purchase exp from 01-10-2020 to 08-10-2020 & last week balance installment 335000/- 2/4.*	**Payment**	PAY/10512		7,91,940.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w weekly ght site misc purchase & payments through expense card from 01-10 -2020 to 09-10-2020.*	**Payment**	PAY/10513		6,010.00
	By	**EMP-A.Suresh Salary A/c** *Being amt transfer to a suresh t/w staff mobile allowance & convance for sep-2020.*	**Payment**	PAY/10514		649.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer to m suresh t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10515		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswarao t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10516		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k venkata nagi reddy t /w staff mobile allowance for sep-2020.*	**Payment**	PAY/10517		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10518		399.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to vasundhra t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10519		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10520		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to nami reddy shravya t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/10521		399.00
		Carried Over			25,01,524.90	21,81,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,01,524.90	21,81,815.00
10-10-2020	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w misc purchase exp vide bill no.11531 .*	**Payment**	PAY/10522		15,657.00
13-10-2020	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10051	1,40,000.00	
	By	**SUP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media pvt ltd t /w classified display exp vide bill nos.1459, 166 & 180 dt.14-03-2020,17-09-2020 & 29 -09-2020.*	**Payment**	PAY/10523		19,267.00
	To	**BANK-Yes Bank Current -00976300003091** *Being chq.094317 issued to rera a/c from current a/c t/w internal fund transfer.*	**Contra**	CON/10053	2,60,000.00	
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builder t/w esi 3382/-,epf 21337/-, pt 1050/- employee & employer contribution for the month of sep -2020.*	**Payment**	PAY/10524		25,769.00
14-10-2020	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being amt transfer to modi propserties pvt lts t/w admin & marketing exp vide bill no.10111 dt.29-09-2020.*	**Payment**	PAY/10525		76,267.00
	By	**SUP-Modi Housing Pvt Ltd** *Being amt transfer to modi housing pvt ltd t /w holding rents for the month of sep-2020 vide bill nos.10111 & 10022 dt.30-09-2020.*	**Payment**	PAY/10526		27,960.00
	By	**SUP-Ssllp-Common Expenditure** *Being amt transfer to ssllp common exp t/w admin & marketing exp vide bill nos.10095 & 10114 dt.30-09-2020.*	**Payment**	PAY/10527		63,037.00
	By	**SUP-Varna Media** *Being amt transfer to varma media t/w advertiement exp vide bill no.1581 dt.03-10 -2020.note bill no.1459 tds also deducted in this payment(amt.66/-.).*	**Payment**	PAY/10528		5,845.00
	By	**(as per details)** **EUC-T Kurmanna** — **1,800.00 Dr** **TDS-1.5% Contract** — **27.00 Cr** *being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 7163*	**Payment**	PAY/10529		1,773.00
	By	**(as per details)** **CONJBDW-B.Pramod Kumar** — **5,300.00 Dr** **TDS-.75% Contract** — **39.00 Cr** *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 331*	**Payment**	PAY/10530		5,261.00
15-10-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** — **2,700.00 Dr** **TDS-.75% Contract** — **20.00 Cr** *Being neft to B.Pramode towards sabah stone shifting & dewatering workdone & flooding water removing purpose vide advice for payment no : 330*	**Payment**	PAY/10531		2,680.00
		Carried Over			29,01,524.90	24,25,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,01,524.90	24,25,331.00
15-10-2020	By	**(as per details)** **CONT- N.Sharada** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to n.sharadha towards credit balance=37818/- vide voucher no. 332*	**Payment**	PAY/10532		9,925.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **1,800.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being neft to t.kurmanna towards near ARK majestic footpath area mud cutting & removing dust spreading footpth level 2X2 sabah stone laying workdone vide voucher no.329*	**Payment**	PAY/10533		1,787.00
	By	**EMP-A.Suresh Salary A/c** *Being amount transfered to A.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10534		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amount transfered to M.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10535		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transfered to S. Nagamalleswara rao towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10536		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amount transfered to M.Ramesh Reddy towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10537		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amount transfered to K.V Nagi Reddy towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10538		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transfered to S.Kuldeep krishna towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10539		671.00
	By	**EMP-C Vasundhara Salary A/c** *Being amount transfered to C.Vasundhara towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10540		657.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amount transfered to K.Sneha towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10541		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transfered to K.Shravya towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/10542		369.00
		Carried Over			29,01,524.90	24,50,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			29,01,524.90	24,50,583.00
15-10-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **1,262.00 Dr** **TDS-.75% Contract** **10.00 Cr** *Being neft to B.Pramode towards GHT main road ARK villas front footpath sabah stone laying work done vide advice for payment no : 328*	**Payment**	PAY/10543		1,252.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 327*	**Payment**	PAY/10544		2,779.00
	By	**(as per details)** **CONJBDW-Khudoos** **1,500.00 Dr** **TDS-.75% Contract** **11.00 Cr** *Being amt transfer to khudoos towards south east submersible mortor fixing workdone vide voucher no 326*	**Payment**	PAY/10545		1,489.00
	By	**(as per details)** **CONJBDW-K.Padma** **925.00 Dr** **TDS-.75% Contract** **7.00 Cr** *Being amt transfer to K.Padma towards ght main entrance road rainwater hervest pits top CC covers fixing workdone vide voucher no. 325*	**Payment**	PAY/10546		918.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **7,484.00 Dr** **TDS-.75% Contract** **56.00 Cr** *being neft to t.kurmanna towards 24x7 dewatering done at B-Block cellar area and stone removing from pavement main road and footpath cleaning&mud levelling in site towards southside and misc workdone vide voucher no.324*	**Payment**	PAY/10547		7,428.00
16-10-2020	By	**OE-Electricity Supply** *Being chq.250102 issued to tsspdcl t/ w ght site electricity bill for the month period of 13 -09-2020 to 08-10-2020.(note.on bill amt 75 % debited to homeline infra).*	**Payment**	PAY/10548		46,473.00
	By	**(as per details)** **CONT-Homeline Infra** **7,24,000.00 Dr** **TDS-1.5% Contract** **10,860.00 Cr** *Being amt transfer to homeline infra t/w tunkey contractor weekly labour charges,hire charges & material exp,amt 335000/- last week pending amt 3/4 installment.*	**Payment**	PAY/10549		7,13,140.00
	By	**Sup-Libra Outdoor Advertising** *Being amt transfer to libra outdoor advertising t/w hording rent exp vide bill no. 35 dt.01-10-2020.*	**Payment**	PAY/10550		14,070.00
	By	**SUP - Sri Bhavani Ads** *Being mt transfer to sri bhavani ads t/w hording rent exp vide bill no.63 dt.10-10 -2020.*	**Payment**	PAY/10551		14,070.00
19-10-2020	To	**BANK-Yes Bank Current -00976300003091** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10054	5,00,000.00	
		Carried Over			34,01,524.90	32,52,202.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,01,524.90	32,52,202.00
22-10-2020	By	**(as per details)**	**Payment**		PAY/10552		6,700.00
		CONJBDW-B.Pramod Kumar		**6,750.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
		Being neft toB.pramode kumar towards water lifting workdone 24X7 at b-block cellar area [day time] vide advice for payment no : 334					
	By	**(as per details)**	**Payment**		PAY/10553		3,871.00
		CONJBDW-B.Pramod Kumar		**3,900.00 Dr**			
		TDS-.75% Contract		**29.00 Cr**			
		Being neft toB.pramode kumar towards GHT Main road ARK Villas footpath sabah stone laying workdone vide advice for payment no : 333					
	By	**(as per details)**	**Payment**		PAY/10554		2,779.00
		CONJBDW-D.Naiomi		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 335					
	By	**(as per details)**	**Payment**		PAY/10555		6,700.00
		CONJBDW-T Kurmanna		**6,750.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
		being towards water lifting workodne at b -block cellar area 24x7 [night time] towards road entrance area road flooding watter debries cleaning workdone park inside flodding water removing workdone & misc workdone vide voucher no.336					
	By	**(as per details)**	**Payment**		PAY/10556		1,415.00
		CONJBDW-Khudoos		**1,425.00 Dr**			
		TDS-.75% Contract		**10.00 Cr**			
		Being neft to Md.Khudoos towards RO plant installation workdone at ght site vide voucher no 337					
	By	**(as per details)**	**Payment**		PAY/10557		9,925.00
		CONT- N.Sharada		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to n.sharadha towards credit balance=27818/- vide voucher no. 338					
	By	**(as per details)**	**Payment**		PAY/10558		5,955.00
		CONT-B Pramod Kumar		**6,000.00 Dr**			
		TDS-.75% Contract		**45.00 Cr**			
		Being released payment towardscredit balance=10900/- advice for paymenyt nio: 339					
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**		PAY/10559		9,811.00
		Being online payment to BPCL towards Diesel expenses of GHT site generator					
	By	**ECARD-A Suresh**	**Payment**		PAY/10560		5,945.00
		Being amt transfer to a suresh exp card t/w ght site weekly misc purchase & payments through expenses card from 08-10-2020 to 15-10-2020.					
		Carried Over				34,01,524.90	33,05,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,01,524.90	33,05,303.00
22-10-2020	By	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w ght site misc purchase & payments through card from 14-10-2020 to 22-10 -2020.*	**Payment**	PAY/10561		7,187.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w material purchase exp vide bill nos.11748,12659, 13446,13447 & 13366.*	**Payment**	PAY/10562		35,783.00
24-10-2020	By	**SUPADV-Dhatri Enterprises** *Being chq.250103 issued to Dhatri enterprises t/w purchase of outdoor gym equipments vide po no.70768 & req no. 140283.*	**Payment**	PAY/10563		81,597.00
27-10-2020	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c .*	**Contra**	CON/10055	5,67,000.00	
	To	**BANK-Yes Bank Current -00976300003091** *Being chq.106433 issued to rera a/c from current a/c t/w internal fund transfer.*	**Contra**	CON/10057	2,50,000.00	
28-10-2020	By	**OE-Water Supply** *being neft to Sri gowri shanker agencies towards supply of water in the month of March-2020 vide DC No. 4000 Chq no: 250104*	**Payment**	PAY/10564		13,015.00
	By	**(as per details)** **CONT-Homeline Infra** **5,75,000.00 Dr** **TDS-1.5% Contract** **8,625.00 Cr** *Being amt transfer to homeline infra t/w trunkey contractor weekly labour charges & hire charge from 14-10-2020 to 22-10-2020 & 01-10-2020 material balance amt 4/4 installment 335000/-.*	**Payment**	PAY/10565		5,66,375.00
29-10-2020	To	**ECARD-Madyarla Suresh** *Being chq.029768 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.*	**Receipt**	REC/10072	3,530.00	
	To	**ECARD-Madyarla Suresh** *Being chq.029766 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.*	**Receipt**	REC/10073	3,290.00	
	To	**ECARD-Madyarla Suresh** *Being chq.029767 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.*	**Receipt**	REC/10074	3,737.00	
30-10-2020	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10058	70,000.00	
31-10-2020	To	**SUP-Satish Elecrical Works** *Being reversal entry for payment not done on 03-08-2020 vide bill no.3014 dt.26-05 -2020.*	**Receipt**	REC/10075	750.00	
		Carried Over			42,99,831.90	40,09,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,99,831.90	40,09,260.00
				42,99,831.90	40,09,260.00
By	**Closing Balance**				2,90,571.90
				42,99,831.90	**42,99,831.90**