Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**26,42,590.94**	
1-9-2020	By	**SUP-Gautham Enterprises** *Being amt transfer towards coffee machine hire chagres for the month of april to june 20 bill no:253, dt:21-07-2020*	**Payment**	PAY/10873		2,124.00
	By	**SUP-Gautham Enterprises** *Being amt transfer towards coffee machine hire chagres for the month of jan 20 to mar 20 bill no:143, dt:18-06-2020*	**Payment**	PAY/10874		2,124.00
	By	**SUP-Sai Vishal Enterprises** *Being amt tranfer to sri sai vishal enterprises towards supply of stone dust vide voucher no 5301*	**Payment**	PAY/10875		27,720.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-.75% Contract** *being neft issued to b.jogaiah towards credit balance=6924/- vide voucher no 2181*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10876		2,977.00
	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq.101076 dt.31-08-2020 received from mrs.n prabhavathi villa no.121 rec no. 104043.*	**Receipt**	REC/10143	8,37,400.00	
	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq.101077 dt.31-08-2020 received from mrs.n prabhavathi villa no.121 rec no. 104044.*	**Receipt**	REC/10144	5,18,400.00	
	To	**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** *Being chq.775186 dt.27-07-2020 received from mrs.susmitha satapathy & mr.pramod kumar sarangi villa no.211 rec no.104045.*	**Receipt**	REC/10145	9,05,000.00	
	To	**CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav** *Being chq.492027 dt.29-08-2020 received from mr.janna sashi bhushan villa no.217 rec no.104046.*	**Receipt**	REC/10146	12,00,000.00	
	To	**CUST-Villa No.130 Mrs.Sravanam Anuradha** *Being chq.620190 dt.17-08-2020 received from mrs.sravanam anuradha villa no.130 rec no.104047.*	**Receipt**	REC/10147	15,90,000.00	
	To	**CUST-Villa No.124 Mr.Hemanth Kumar** *Being chq.620189 dt.17-08-2020 received from mr.hemanth kumar villa no.124 rec no. 104048.*	**Receipt**	REC/10148	4,00,000.00	
		Carried Over			80,93,390.94	34,945.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	34,945.00
3-9-2020	By	**(as per details)**	**Payment**	PAY/10877		1,05,405.00
		TDS-7.5% Professional Charges	**4,616.00 Dr**			
		TDS-1.5% Contract	**31,788.00 Dr**			
		TDS-7.5% Interest	**56,806.00 Dr**			
		TDS-.75% Contract	**12,195.00 Dr**			
		Being chq.647323 issued for tds challan t/w tds payment for the month of aug-2020.				
	By	**SUP- Mahaveer SS Metal**	**Payment**	PAY/10878		17,621.00
		Being chq.647327 issued to mahaveer ss metal t/w purchase of ss railling vide bill no. 03 dt.01-07-2020 po no.67596 dt.30-05 -2020.				
4-9-2020	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10879		1,313.00
		Being neft to seven hills enterprises towards xerox expenses against inv no: 952 dt: 26. 08.2020				
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10880		1,819.00
		Being neft to seven hills enterprises towards xerox expenses against inv no: 964 dt: 02. 09.2020				
	By	**(as per details)**	**Payment**	PAY/10881		14,888.00
		CONT-Chappidi Nagesh Babu	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
		Being Released payment to chappidi nagesh babu towards credit balance=26290/- vide voucher no.2210				
	By	**(as per details)**	**Payment**	PAY/10882		14,888.00
		CONT-DR Constructions	**15,000.00 Dr**			
		TDS-7.5% Interest	**112.00 Cr**			
		being neft to D.R.Constructions towards credit balance=68391/- vide voucher no. 2211				
	By	**(as per details)**	**Payment**	PAY/10883		19,850.00
		CONT-Kamalesh Kumar	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Being neft to kamlesh kumar towards credit balance=44000/- vide voucher no. 2212				
	By	**(as per details)**	**Payment**	PAY/10884		19,850.00
		CONT-MD Khudoos	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Being neft to MD.Khudoos towards credit balance= 33822/- vide voucher no. 2213				
	By	**(as per details)**	**Payment**	PAY/10885		9,925.00
		CONT-Md .Nadeem	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
		Being neft to MD.Nadeem towards credit balance=22157/- vide voucher no. 2214				
		Carried Over			80,93,390.94	2,40,504.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	2,40,504.00
4-9-2020	By	**(as per details)** **CONT-Motiur Rahaman** **TDS-.75% Contract** *Being neft issued t0 motiur rehaman towards credit balance=9827/- vide voucher no. 2115*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10886		4,963.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-.75% Contract** *being neft issued to n sharadha towards credit balance=33128/- vide voucher no 2216*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10887		19,850.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-.75% Contract** *being neft to P.Hanumanthu towards credit balance =196939/- vide voucher no. 2217*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10888		49,625.00
	By	**(as per details)** **CONT-P.Jayaram** **TDS-.75% Contract** *Being neft to P.Jayram towards credit balance=37600/- vide voucher no. 2218*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/10889		14,888.00
	By	**SP-Shreyas Services** *Being neft to shreyas services towards housekeeping charges for the month of August ' 2020 against bill no: 208 dt: 31.08. 2020*	**Payment**	PAY/10890		16,841.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-.75% Contract** *Being neft to S.Mahesh towards credit balance=52513/- vide voucher no. 2219*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/10891		24,813.00
	By	**(as per details)** **CONT-Subash Chadra** **TDS-.75% Contract** *being neft issued to subhash chandra towards credit balance=23200/- vide voucher no 2220*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10892		9,925.00
	By	**(as per details)** **CONT-Maniram Shahu** **TDS-.75% Contract** *Being neft to maniram saho towards credit balance=37926/- vide voucher no. 2221*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10893		19,850.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-.75% Contract** *Being neft to Om prakash towarrds parking tiles laying workdone vide voucher no. 2222*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10894		9,925.00
		Carried Over			80,93,390.94	4,11,184.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	4,11,184.00
4-9-2020	By	**(as per details)** **CONT-B.Pramod Kumar** **TDS-.75% Contract** *Being released payments towards scafolding works, bill raised amount=17600/- vide voucher no. 2223*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10895		4,963.00
	By	**SP-Mahendra Security Servies** *Being amount transfered to Mahendra security services towards security guard charges,uniform service charges for the month of august'2020 against bill no: mss /vooa/340/2020 dt: 31.08.202*	**Payment**	PAY/10896		29,940.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract** *Being amt transfer to b raminaidu t/w villa no.372,294& 258 windows grinding and chipping work done vide voucher no.2224*	**Payment** **4,500.00 Dr** **33.00 Cr**	PAY/10897		4,467.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-.75% Contract** *being transfered to p praveen kumar towards grills fixing at villa no. 11,14,15,96, 120,121,123,124 vide voucher no 2225*	**Payment** **5,944.00 Dr** **44.00 Cr**	PAY/10898		5,900.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *being transfered to g.mannem towards villa no. 103 flooring purpose dust shifting & st back debri removing & kitchen granite & al. windows loading and unloading done frm sov to voc & site store material loading aand unloading done vide voucher no 2226*	**Payment** **11,851.00 Dr** **88.00 Cr**	PAY/10899		11,763.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **TDS-.75% Contract** *Being amt transfer to b pramod kumar t/w villa no. 37,130,136,137,120 external cladding tlies purpose& head room area painting work purpose&double gova making work done vide voucher no.2227*	**Payment** **6,650.00 Dr** **49.00 Cr**	PAY/10900		6,601.00
	By	**(as per details)** **CONT-Maimuddin Sk** **TDS-.75% Contract** *Bring neft to maimuddin.sk towards villa no. 257,258, 127, 128,102 flooring &bathroom tiles purpose dust shifting & staircase granite laying purpose dust shifting workdone vide voucher no. 2228*	**Payment** **6,072.00 Dr** **45.00 Cr**	PAY/10901		6,027.00
		Carried Over			80,93,390.94	4,80,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	4,80,845.00
4-9-2020	By	**(as per details)** **CONJBDW-B Koteswarao** **12,000.00 Dr** **TDS-.75% Contract** **90.00 Cr** *being transfered to b.koteshwar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229*	**Payment**	PAY/10902		11,910.00
	By	**(as per details)** **CONJBDW-Om Prakash** **6,724.00 Dr** **TDS-.75% Contract** **50.00 Cr** *being neft to Om prakash towrds villa no. 13 -16 tiles laying workdone from ramp areas & villa no. 137,282 tiles laying workdone vide voucher no. 2230*	**Payment**	PAY/10903		6,674.00
	By	**(as per details)** **CONJBDW-S.Mahesh** **3,300.00 Dr** **TDS-.75% Contract** **24.00 Cr** *being neft to s.mahesh towards villa no. 188 & 100 inside villa levelling & master bed room cracks cutting,filling & painting work & external area duct painting workdone vide voucher no.2231*	**Payment**	PAY/10904		3,276.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,950.00 Dr** **TDS-.75% Contract** **14.00 Cr** *being transfered to b.jogaiah towards villa no. 42,36,194 terrace door removing & fixing work & villa no. 219,100 door loks replacing work done vide voucher no.2232*	**Payment**	PAY/10905		1,936.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being transfered to g.mannem towards villa no. 103,282,284,286 flooring purpose tiles shifting & st back debri removing & site store material loading aand unloading done vide voucher no 2233*	**Payment**	PAY/10906		10,124.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,875.00 Dr** **TDS-.75% Contract** **21.00 Cr** *being transfered to k.kumar towards villa no 114,115,116 armour cable laying & meter connecting given workdone & misc workdone vide voucher no. 2234*	**Payment**	PAY/10907		2,854.00
	By	**(as per details)** **CONJBDW-K Padma** **7,950.00 Dr** **TDS-.75% Contract** **59.00 Cr** *being neft to k.padma towards villa no.65, 186 inside bathroom water proffing work done& head room reflooring workdone vide voucher no.2235*	**Payment**	PAY/10908		7,891.00
		Carried Over			80,93,390.94	5,25,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	5,25,510.00
4-9-2020	By	**(as per details)** **CONJBDW-Kabirul Islam** **TDS-.75% Contract** *being neft to Kabirul islam towards villa no. 116 staircase edge & skirting finishing & misc plstering workdone vide voucher no. 2236*	**Payment** **8,287.00 Dr** **62.00 Cr**	PAY/10909		8,225.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-.75% Contract** *being neft to Om prakash towrds villa no. 211,21,217,218,221 damaged tiles replacing workdone vide voucher no. 2237*	**Payment** **6,075.00 Dr** **45.00 Cr**	PAY/10910		6,030.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract** *Being amt transfer to s chandrashekar t/w villas water curing work done vide voucher no.2238*	**Payment** **3,375.00 Dr** **25.00 Cr**	PAY/10911		3,350.00
	By	**SUP-M Indra Reddy** *Being amt transfer to m indra reddy t/w supply of robo coarse sand vide voucher no. 5314*	**Payment**	PAY/10912		14,700.00
	By	**SUP-Sai Vishal Enterprises** *Being amt tranfer to sri sai vishal enterprises towards supply of 40mm metal aggregate vide voucher no. 5315*	**Payment**	PAY/10913		6,258.00
	By	**(as per details)** **EUC-B.Rami Naidu** **TDS-1.5% Contract** *being amount transfered to towards villa no 130-132,257,102,10,127,196,258,64 staircase chipping from skirting purpose & compound wall &gate pillar chipping work done vide voucher no 7026*	**Payment** **10,929.00 Dr** **164.00 Cr**	PAY/10914		10,765.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.5% Contract** *Being amt transfer to t kurmanna t/w villas debries shifting & footpath area debris, cement bags shifting & grills shifting workdone vide voucher nos.7027*	**Payment** **17,944.00 Dr** **269.00 Cr**	PAY/10915		17,675.00
	By	**(as per details)** **SP-Ravinder Reddy Gaddam** **TDS-7.5% Professional Charges** *Being amt transfer to g ravinder reddy t/w legal service exp vide bill no.10 dt.04-09 -2020.*	**Payment** **75,000.00 Dr** **5,625.00 Cr**	PAY/10916		69,375.00
	By	**SL-PL-Daimler Financial Service** *Being ecs clear from daimler financeal service t/w emi for the month of sep-2020.*	**Payment**	PAY/10917		89,876.00
		Carried Over			80,93,390.94	7,51,764.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,93,390.94	7,51,764.00
4-9-2020	To	**CUST-Villa No.125 Mr.Shiv Kumar** *Being amt received from mr.shivakumar konda villa no.125 through onine ref no. 024813840523 rec.104058.*	**Receipt**	REC/10149	1,66,130.00	
	To	**CUST-Villa No-76 Mallika Pata** *Being chq.049314 dt.04-09-2020 received from mrs.mallika pata villa no.76 rec no. 104052.*	**Receipt**	REC/10150	5,00,000.00	
5-9-2020	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being ecs clear from kotak mahindra prime ltd t/w emi for sep-2020.*	**Payment**	PAY/10918		26,552.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Chq no: 647325 Being chq issued to Mhpl towards funds transfered*	**Payment**	PAY/10919		15,00,000.00
	By	**(as per details)** **CONT-MVR Constructions** **TDS-1.5% Contract** *Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 03 -09-2020.*	**Payment** **20,000.00 Dr** **300.00 Cr**	PAY/10920		19,700.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w agnst receipts villa no.135,211,121 & 282.*	**Payment** **21,00,000.00 Dr** **31,500.00 Cr**	PAY/10921		20,68,500.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w material purchase exp.*	**Payment**	PAY/10922		10,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w plumbing material purchase exp vide bill no. 217 dt.04-07-2020 po no.68606.*	**Payment**	PAY/10923		15,590.00
	By	**SUP-Summit Sales Llp Logistics** *Being amt transfer to ssllp-logistics t/w cr consultation charges,registretion & misc charges exp vide bill nos.10239,10216, 10215,10417,10416,10415.*	**Payment**	PAY/10924		1,05,000.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w voc site pyamnets & misc purchase from 28 -08-2020 to 04-09-2020.*	**Payment**	PAY/10925		10,138.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w voc site pyamnets & misc purchase from 28 -08-2020 to 04-09-2020.*	**Payment**	PAY/10926		880.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives 4 /13 installment.*	**Payment**	PAY/10927		3,725.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives 4 /13 installment.*	**Payment**	PAY/10928		3,173.00
		Carried Over			87,59,520.94	55,05,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,59,520.94	55,05,022.00
5-9-2020	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives 4 /13 installment.*	**Payment**	PAY/10929		3,173.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives 4 /13 installment.*	**Payment**	PAY/10930		2,069.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives 4 /13 installment.*	**Payment**	PAY/10931		1,655.00
	By	**GST Payable** *Being amt transfer to gst t/w gst advance payament up to aug-2020.*	**Payment**	PAY/10932		9,00,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.445007 issued to MHPL t/w fund transfer to ESR v/a MHPL.*	**Payment**	PAY/10933		2,50,000.00
	To	**CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi** *Being chq.000057 received from komisetty vijaya lakshmi villa no.220 rec.104053.*	**Receipt**	REC/10151	693.00	
	To	**CUST-Villa No.09 Mr.Veliveti Subrahmanyam** *Being chq.901938 dt.05-09-2020 received from v subrahmanyam villa no.09 rec no. 104055.*	**Receipt**	REC/10152	4,20,574.00	
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar beig t/w staff salary for the month of aug-2020.*	**Payment**	PAY/10934		15,398.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff salary for the month of aug-2020.*	**Payment**	PAY/10935		16,313.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for the month of aug-2020.*	**Payment**	PAY/10936		15,979.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer to s sharvani t/w staff salary for the month of aug-2020.*	**Payment**	PAY/10937		15,342.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramaesh t/w staff salary for the month of aug-2020.*	**Payment**	PAY/10938		15,127.00
7-9-2020	To	**CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham** *Being amt received from mr.ponnapalli kasi viswanatham villa no.284 through online rec no.104056.*	**Receipt**	REC/10153	9,00,000.00	
	To	**CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham** *Being amt received from mr.ponnapalli kasi viswanatham villa no.284 through online rec no.104057.*	**Receipt**	REC/10154	7,50,000.00	
	To	**CONT-Y Radha Krishna** *Being amt received from ght-y pushpalatha t /w y radhakrishna dr. balance adjusted amt received vide bill no.206 10% amt.*	**Receipt**	REC/10155	1,000.00	
		Carried Over			1,08,31,787.94	67,40,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,31,787.94	67,40,078.00
8-9-2020	To	**CUST-Villa No.90 Mrs.Deepika Chalasani** *Being amt received from mrs.deepika chalasani villa no.90 through online rec no. 104063 & ref no.2071217484.*	**Receipt**	REC/10156	5,00,000.00	
	To	**CUST-Villa No.115 Mr.Jagadish Kumar** *Being chq.749296 dt.08-09-2020 received from mr.jagadish kumar villa no.115 rec no. 104059.*	**Receipt**	REC/10157	5,00,000.00	
	To	**CUST-Villa No.114 Mrs.Seetha Peddinti** *Being chq.486146 dt.08-09-2020 received from mrs.seetha peddinti villa no.114 rec no. 104062.*	**Receipt**	REC/10158	5,00,000.00	
10-9-2020	To	**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy** *Being chq.000011 dt.10-09-2020 received from cdr dr.shekar murthy & devi murthy villa no.42 rec no.104066.*	**Receipt**	REC/10159	2,00,000.00	
	To	**(as per details)** **CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy** **OIE-Round Off** *Being chq.369879 dt.10-09-2020 received from cdr dr shekar murthy & devi murthy villa no.42 rec no.104067.*	**Receipt** **24,868.60 Cr** **0.40 Cr**	REC/10160	24,869.00	
	To	**CONT-Y Radha Krishna** *Being amt received from modi realty mallapur t/w y pushpalatha 10% billa amt transfered for y radhakrishna debit balance adjustement purpose.*	**Receipt**	REC/10161	1,114.00	
11-9-2020	By	**SUP-Inra Reddy** *being amount transfered to indra reddy towards supply of robo coarse sand vide voucher no 5329*	**Payment**	PAY/10939		14,400.00
	By	**SUP-Mallesh** *being amount transfered to mallesh towards supply of water tanker vide voucher no 5330*	**Payment**	PAY/10940		700.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5331*	**Payment**	PAY/10941		20,350.00
	By	**(as per details)** **EUC-B.Rami Naidu** **TDS-1.5% Contract** *being tansfered to b.raminaidu towards villa no 286 284 123 123&12,130,131,102 &128to211&125,124,123 setback chipping for tiling purpose&staircase skirting &compound wall offset&terrace beam offse concrete lump chipping work done vide voucher no 7050*	**Payment** **4,974.00 Dr** **75.00 Cr**	PAY/10942		4,899.00
		Carried Over			1,25,57,770.94	67,80,427.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,57,770.94	67,80,427.00
11-9-2020	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.5% Contract** *being transfered to t.kurmanna towards villa no 122,218,219&120to125,212,219,220 &12to186 286101&254,282 debris&cement bags&dust&parking tiles&windows shifting work done vide voucher no 7053*	**Payment** **18,616.00 Dr** **279.00 Cr**	PAY/10943		18,337.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *Being transfered to g.mannem towards vill. no.103 tiles purpose floor cleaningdust shifting&vertified bathroom tiles&purchase material loading&unloadingon site store &extra material loading&unloading at ssllp vide voucher no 2255*	**Payment** **10,050.00 Dr** **75.00 Cr**	PAY/10944		9,975.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-.75% Contract** *Being neft to B.Jogayya towards credit balance=28859/- vide voucher no. 2245*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/10945		14,888.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-.75% Contract** *being neft to md.khuddoos towards villa no. 103,258&226 customer given extra plumbing points&customer complaints rectified&misc work done vide voucher no.2256*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/10946		5,459.00
	By	**(as per details)** **CONT-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.pramode kumar towards credit balance=74372/- vide voucher no. 2246*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/10947		24,813.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-.75% Contract** *being neft to Om prakash towrds villa no. 210,221&33,211,212 ramps parking tile laying&damaged tiles replaced&customer given tiling complaints workdone vide voucher no. 2257*	**Payment** **6,150.00 Dr** **46.00 Cr**	PAY/10948		6,104.00
	By	**(as per details)** **CONT-Chappidi Nagesh Babu** **TDS-.75% Contract** *Being Released payment to chappidi nagesh babu towards credit balance=11290/- vide voucher no.2247*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10949		4,963.00
		Carried Over			1,25,57,770.94	68,64,966.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,57,770.94	68,64,966.00
11-9-2020	By	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract** *Being transfered to s chandrashekar towards villa no 103,258,257 water curing &misc work done vide voucher no 2258*	**Payment** **3,150.00 Dr** **24.00 Cr**	PAY/10950		3,126.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-.75% Contract** *being neft to k.padma towards villa no.226, 188,120&121-123 customer complaints seepage rectified&misc balance civil work finishing workdone vide voucher no.2259*	**Payment** **7,950.00 Dr** **60.00 Cr**	PAY/10951		7,890.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract** *Being amount transfered to k kumar towards villa no 100-104 armour cable laying &meter connections given work done vide voucher no 2260*	**Payment** **2,875.00 Dr** **22.00 Cr**	PAY/10952		2,853.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-.75% Contract** *Being neft to kamlesh kumar towards credit balance=24000/- vide voucher no 2261*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/10953		14,888.00
	By	**(as per details)** **CONT-P.Jayaram** **TDS-.75% Contract** *being neft to PJayram towards credit balance=22600/- vide voucher no. 2262*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/10954		14,888.00
	By	**(as per details)** **CONT-DR Constructions** **TDS-.75% Contract** *Being neft to dr constructions towards credit balance=53391/- vide voucher no 2248*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10955		19,850.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-.75% Contract** *Being neft to md khudoos towards credit balance=13822/- vide voucher no 2249*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10956		4,963.00
	By	**(as per details)** **CONT-Motiur Rahaman** **TDS-.75% Contract** *Being neft to m rahman towards credit balance=71000/- vide voucher no 2250*	**Payment** **35,000.00 Dr** **265.00 Cr**	PAY/10957		34,735.00
	By	**(as per details)** **CONT-Maniram Shahu** **TDS-.75% Contract** *Being neft to maniram sahu towards credit balance=17924/- vide voucher no 2251*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10958		9,925.00
		Carried Over			1,25,57,770.94	69,78,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,57,770.94	69,78,084.00
11-9-2020	By	**(as per details)** **CONT-N Sharadha** **TDS-.75% Contract** *being neft to n shardha towards credit balance=13218/- vide voucher no 2252*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10959		4,963.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-.75% Contract** *Being neft to p hanumanth towards credit balance=244307/ vide voucher no 2253*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10960		59,550.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-.75% Contract** *Being neft to S.Mahesh towards credit balance=28513/- vide voucher no. 2254*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10961		9,925.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **TDS-.75% Contract** *being transfered to b.koteshwar rao towards villa no. 64&42 balance bathroom flooring &water proofing haed room seepage rectified&balance civil patches electrical hole packing&&pavers setback&misc finishing works done vide voucher no.2239*	**Payment** **8,050.00 Dr** **60.00 Cr**	PAY/10962		7,990.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-.75% Contract** *being transfered to b.jogaiah towards villa no. 120,122,123 doors removing&replaced for damage purpose work done vide voucher no.2240*	**Payment** **2,325.00 Dr** **17.00 Cr**	PAY/10963		2,308.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **TDS-.75% Contract** *Being amt transfer to b pramod kumar t/w villa no. 35&284,287,221,217,286 external cladding tlies purpose& head room area painting work purpose&double gova making work done vide voucher no.2241*	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/10964		6,948.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *Being transfered to g.mannem towards vill. no.123to125&55,48,76&284,294,37,102, 121to124 debris lifting&inside red mud laying&dust shifting&after stageII villa cleaning&extra stock material loading &unloaded at voc to ssllp work vide voucher no 2243*	**Payment** **19,210.00 Dr** **144.00 Cr**	PAY/10965		19,066.00
		Carried Over			1,25,57,770.94	70,88,834.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,57,770.94	70,88,834.00
11-9-2020	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-.75% Contract** *being transfered to p praveen kumar towards villa no 37,114,115 al.windows fixing work done vide voucher no 2244*	**Payment** **6,600.00 Dr** **49.00 Cr**	PAY/10966		6,551.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract** *Being amt transfer to b raminaidu t/w villa no.257,128&103 windows grinding and chipping work done vide voucher no.2242*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10967		4,466.00
	To	**CUST-Villa No.55 Mr.Madhu Mohan Reddy** *Being chq.000033 dt.11-09-2020 received from mr.madhu mohan reddy villa no.55 t/w final amt received vide rec no.104068.*	**Receipt**	REC/10162	28,028.00	
12-9-2020	By	**SUPADV- Purnima Mosiac Tiles** *Being cheque issued to Purnima mosic tiles towards purchase of pavers & parking tiles on 50% advance payment against po no:70179 & ch no:617426*	**Payment**	PAY/10968		1,25,582.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10969		3,725.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10970		3,173.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10971		3,173.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10972		1,655.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives*	**Payment**	PAY/10973		2,069.00
	By	**SP-Hiregange & Associates** *Being on GST Review , GSTR-9C Certification against inv no: 01333h19-20/gst dt: 26.11.2019*	**Payment**	PAY/10974		49,725.00
	By	**ECARD-A Suresh** *Being amount transferd to A.suresh towards dcm cahrges,labour transporation charges, cement unloading charges,hardware material purchased,Act Fiber Net bill paid towards suresh expenses card relaoded*	**Payment**	PAY/10975		11,842.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w agenest credit balance 1966867.51.*	**Payment**	PAY/10976		10,00,000.00
	By	**(as per details)** **CONT-MVR Constructions** **TDS-1.5% Contract** *Being amt transfer to m venkata raju t/w mvr construction mobilization adv as on 10-09 -2020.*	**Payment** **6,000.00 Dr** **90.00 Cr**	PAY/10977		5,910.00
		Carried Over			1,25,85,798.94	83,06,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,85,798.94	83,06,705.00
12-9-2020	By	**SP-Y Pushpalatha** *Being amt transfer to y pushpalath t/w supply of carpet grass vide bill no.197 dt.26 -08-2020.*	**Payment**	PAY/10978		10,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to premier engineering corp t/w electrical purchase exp vide bill no. 0493 dt.28-08-2020.*	**Payment**	PAY/10979		49,287.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w amt paid agnst from receipts villa no.284 & 90.*	**Payment** **7,00,000.00 Dr** **10,500.00 Cr**	PAY/10980		6,89,500.00
	By	**OTH Loan - Income Tax Provison** *Being chq.647326 issued for income tax challan t/w advance income tax for f.y 2019 -20*	**Payment**	PAY/10981		5,00,000.00
	By	**OTH Loan - Income Tax Provison** *Being chq.379020 issued to income tax challan t/w advance income tax for f.y 2019 -20*	**Payment**	PAY/10982		5,00,000.00
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar baig t/w staff mobile allawance for aug-2020.*	**Payment**	PAY/10983		399.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff mobile allawance & convayance for aug -2020.*	**Payment**	PAY/10984		1,090.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff mobile allawance for aug-2020.*	**Payment**	PAY/10985		399.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer to s shrwani t/w staff mobile allawance for aug-2020.*	**Payment**	PAY/10986		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allawance for aug-2020.*	**Payment**	PAY/10987		399.00
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar baig t/w salary arrears sep-20 3/9 installment.*	**Payment**	PAY/10988		706.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w salary arrears sep-20 3/9 installment.*	**Payment**	PAY/10989		675.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w salary arrears sep-20 3/9 installment.*	**Payment**	PAY/10990		666.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer to s shrwani t/w salary arrears sep-20 3/9 installment.*	**Payment**	PAY/10991		563.00
		Carried Over			1,25,85,798.94	1,00,60,788.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,25,85,798.94	1,00,60,788.00
12-9-2020	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w salary arrears sep-20 3/9 installment.*	**Payment**		PAY/10992		480.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc bank ltd t/w car loan emi for the month of sep-2020 a/c no. 40592587.*	**Payment**		PAY/10993		57,122.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold pvt ltd t/w 10 gms gold coin purchased for mrskolavenu gowri kumari spedial ugadi offer villa no.107.*	**Payment**		PAY/10994		53,600.00
	By	**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp** *Being chq.647328 issued to v swamy ayyappan villa no.15 t/w v lalitha devi & v swamy iyyappan villa no.15 refund.*	**Payment**		PAY/10995		59,633.00
	By	**CUST-Villa 14-Mr.Srikar Tirunahari** *Being chq.647329 issued to Mr.Srikar Tirunahari villa no.14 t/w refund.*	**Payment**		PAY/10996		26,506.00
14-9-2020	By	**CUST-Villa No.226 Mr.Suresh Venkatkal** *Being chq.647330 issued to Mr.devatkal villa no.226 t/w excess received amt refunded.*	**Payment**		PAY/10997		2,10,585.00
	To	**(as per details)** **CUST-Villa No.124 Mr.Hemanth Kumar** **OIE-Round Off** *Being chq.000008 dt.11-09-2020 received from mr.hemanth kumar villa no.124 vide rec no.104069.*	**Receipt**	 **13,289.60 Cr** **0.40 Cr**	REC/10163	13,290.00	
	To	**CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw** *Being chq.151689 dt.09-09-2020 received from mr.kumcham kesava reddy & mrs.k swapna villa no.224 vide rec no.104070.*	**Receipt**		REC/10164	16,31,723.00	
	To	**CUST-Villa No.37 Mrs.Dasarath Varalakshmi** *Being chq.112130 dt.07-09-2020 received from mrs.desavath varalakshmi & mr. r.m. naik villa no.37 vide rec no.104071.*	**Receipt**		REC/10165	10,32,000.00	
15-9-2020	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque issued to MHPL towards funds transfer to GMR against ch no:647332*	**Payment**		PAY/10998		6,00,000.00
16-9-2020	To	**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra** *Being amt received from princy herbal beauty parlour for mr.jaspreet singh dhingra villa no.210 rec no.104073.*	**Receipt**		REC/10166	3,00,000.00	
	To	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F** *Being amt received from mr.major shauoor anjum for mr.col shuoor anjum & mrs.juveri fatima villa no.221 rec no.104074.*	**Receipt**		REC/10167	2,00,000.00	
	To	**(as per details)** **CONT-Mahaveer Steel** **SUP- Mahaveer SS Metal** *Being chq.647292 dt.20-07-2020 reversal entry due to chq favering name wrong.*	**Receipt**	 **10,000.00 Cr** **75.00 Dr**	REC/10168	9,925.00	
		Carried Over				1,57,72,736.94	1,10,68,714.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,72,736.94	1,10,68,714.00
16-9-2020	To	**(as per details)** **CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** **OIE-Round Off** *Being chq.598133 dt.16-09-2020 received from mrs.sasmita sarangi & mr.pramod kumar sarangi villa no.211 rec no.104072.*	**Receipt** **2,16,189.60 Cr** **0.40 Cr**	REC/10169	2,16,190.00	
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builder t/w voc pt amt paid for Aug 2020*	**Payment**	PAY/10999		600.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11000		3,725.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11001		3,173.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11002		1,655.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11003		2,069.00
18-9-2020	By	**(as per details)** **CONT-B.Jogaiah** **TDS-.75% Contract** *Being neft to B.jogayya towards credit balance=22884/- vide voucher no. 2266*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/11004		14,888.00
	By	**(as per details)** **CONT-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.pramode kumar towards credit balance=49372/- vide voucher no. 2267*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/11005		24,813.00
	By	**(as per details)** **CONT-K Kumar** **TDS-.75% Contract** *Being neft to K.Kumar towards credit balance=41742/- vide voucher no. 2268*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/11006		24,813.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-.75% Contract** *Being neft to khudoos towards credit balance =23222/- vide voucher no. 2269*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/11007		14,888.00
	By	**(as per details)** **CONT-M Rehaman** **TDS-.75% Contract** *Being amt transfer to M Rehman towards credit balance=135924/- vide voucher no. 2270*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/11008		59,550.00
	By	**(as per details)** **CONT-P Hanumanth** **TDS-.75% Contract** *Being neft to p.hanumanthu towards credit balance=331246/- vide voucher no. 2271*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/11009		59,550.00
		Carried Over			1,59,88,926.94	1,12,78,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,88,926.94	1,12,78,438.00
18-9-2020	By	**(as per details)**	**Payment**	PAY/11010		6,948.00
		CONT-P.Jayaram	**7,000.00 Dr**			
		TDS-.75% Contract	**52.00 Cr**			
		Being neft to p.jayram towards credit balance=16600/- vide voucher no. 2272				
	By	**(as per details)**	**Payment**	PAY/11011		14,888.00
		CONT-DR Constructions	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
		Being neft to DR.Constructions towards credit ballance=33391/- vide voucher no. 2273				
	By	**(as per details)**	**Payment**	PAY/11012		29,775.00
		CONT-Kamalesh Kumar	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
		Being neft to kamlesh kumar towards credit balance= 73000/- vide voucher no. 2274				
	By	**(as per details)**	**Payment**	PAY/11013		4,963.00
		CONT-S Mahesh(Painting Work)	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
		Being neft to S.Mahesh towards credit balance=18513/- vide voucher no. 2275				
	By	**(as per details)**	**Payment**	PAY/11014		4,963.00
		CONT-Mohammed Imran	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
		Being neft issued t0 mohamud imran towards bill amount raised 16000/- vide voucher no. 2276				
	By	**(as per details)**	**Payment**	PAY/11015		5,459.00
		CONJBDW-Md Khudoos	**5,500.00 Dr**			
		TDS-.75% Contract	**41.00 Cr**			
		being neft to md.khuddoos towards villa no. 186,226,13,14,15 pipes removing and refixing workdone vide voocher no. 2277				
	By	**SUP-Mallesh**	**Payment**	PAY/11016		700.00
		being amount transfered to mallesh towards supply of water tanker vide voucher no 5341				
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11017		12,900.00
		Being amount transfered to sai vishal enterprises towards supply of stone dust vide voucher no 5342				
	By	**(as per details)**	**Payment**	PAY/11018		5,784.00
		EUC-B.Rami Naidu	**5,872.00 Dr**			
		TDS-1.5% Contract	**88.00 Cr**			
		Being amount transfered to b.rami naidu towards villa no 16,13,125&35&254&256, 103,257&196 headroom flooring&staircase &compound wall&beam offset at parking area chipping work done vide voucher no 7079				
		Carried Over			1,59,88,926.94	1,13,64,818.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,88,926.94	1,13,64,818.00
18-9-2020	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-.75% Contract** *being neft to Om prakash towrds villa no. 184,200,107,112 workdone vide voucher no. 2278*	**Payment** **5,125.00 Dr** **38.00 Cr**	PAY/11019		5,087.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.5% Contract** *being amount transfered to t.kurmanna towards villa no 127,254to258&103,101,102, 64&8to11,96,42,43,130to132,128 debris cleaning&dust shifting&bathroom,flooring tiles shifting work done vide voucher no 7080*	**Payment** **13,488.00 Dr** **202.00 Cr**	PAY/11020		13,286.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract** *Being transfered to s chandrashekar towards villa no 103,257,258 water curing &misc work done vide voucher no 2279*	**Payment** **1,750.00 Dr** **13.00 Cr**	PAY/11021		1,737.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **TDS-.75% Contract** *being transfered to b.koteshwar rao towards villa no: 34&220 electrical patches,setback finishing&kitchen platform bottom area minor civil finishing work done work done vide voucher no.2280*	**Payment** **8,972.00 Dr** **67.00 Cr**	PAY/11022		8,905.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *Being transfered to g.mannem towards vila no. 103 flooring & bathroom tiles shifting & Purchase material loading&unloaded at voc to ssllp work vide voucher no 2263*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/11023		10,124.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract** *Being amount transfered to k kumar towards villa no 102,104,90 armour cable laying &meter connections given work done vide voucher no 2264*	**Payment** **2,875.00 Dr** **21.00 Cr**	PAY/11024		2,854.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *Being transfered to g.mannem towards vill. no.102,103,101&184,8&254to258 setback cleaning,dust shifting for pavers&parking tiles laying purpose&after possession cleaning&debris removing levelling work done vide voucher no 2281*	**Payment** **13,283.00 Dr** **100.00 Cr**	PAY/11025		13,183.00
		Carried Over			1,59,88,926.94	1,14,19,994.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,88,926.94	1,14,19,994.00
18-9-2020	By	**(as per details)** **CONJBDW-K Padma** **9,275.00 Dr** **TDS-.75% Contract** **69.00 Cr** *being neft to k.padma towards villa no. 186, 226,13,14,15 headroom seepage & outside hole packing & misc workdone vide voucher no.2265*	**Payment**	PAY/11026		9,206.00
	By	**(as per details)** **CONJBDW-T.Kurmana** **6,300.00 Dr** **TDS-.75% Contract** **47.00 Cr** *being neft to t.kurmana towards tanbrown granite &bathroom tiles loading&unloading at sov to voc&vista to voc workdone vide voucher no.2282*	**Payment**	PAY/11027		6,253.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **4,750.00 Dr** **TDS-.75% Contract** **36.00 Cr** *being neft to b.rami naidu towards villa no 221 electrical patches&setback finishing balance civil finishing work done vide voucher no 2283*	**Payment**	PAY/11028		4,714.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **7,830.00 Dr** **TDS-.75% Contract** **59.00 Cr** *being transfered to p praveen kumar towards villa no 294,257,258 al.windows fixing work done vide voucher no 2284*	**Payment**	PAY/11029		7,771.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **2,550.00 Dr** **TDS-.75% Contract** **19.00 Cr** *being transfered to b.jogaiah towards villa no. 42,8,117 doors removing&replaced for damage purpose work done vide voucher no.2286*	**Payment**	PAY/11030		2,531.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfer to ssllp common exp t/w asmin & marketing exp vide bill nos.10326, 10361,10362 dt.28-08-2020.*	**Payment**	PAY/11031		41,914.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to premier engineering corporation t/w electrical purchase exp vide bill nos.0369 dt.04-08-2020 & 0432 dt.17-08 -2020.*	**Payment**	PAY/11032		88,335.00
	By	**SP-Y Pushpalatha** *Being amt transfer to y pushpalatha t/w supply of carpet grass vide bill no.197 dt.26 -08-2020.*	**Payment**	PAY/11033		6,974.00
	By	**SUP-Sri Rama Flyash Bricks** *Chq no: 647334 Being chq issued to sri rama flyash bricks towards purchase of building material against inv no: 431 dt: 20. 07.2020 vide po no: 66561 dt: 20.07.2020*	**Payment**	PAY/11034		44,153.00
		Carried Over			1,59,88,926.94	1,16,31,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,88,926.94	1,16,31,845.00
18-9-2020	By	**SP-Hiregange & Associates** *Being amt transfer to hiregange & associates t/w gst review charges for f.y 2018-19 vide bill no.01342 dt.27-11-2019.(part of amt paid in 132600/-).*	**Payment**	PAY/11035		10,000.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w laser toner drum purchase exp vide bill no.1776 dt.10-08-2020 .*	**Payment**	PAY/11036		655.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w plumbing material purcahse vide bill no.328 dt.02-09-2020.*	**Payment**	PAY/11037		11,431.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w building material purchase exp agnst credit balance 603919.51/-.*	**Payment**	PAY/11038		6,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** 6,00,000.00 Dr **TDS-1.5% Contract** 9,000.00 Cr *Being amt transfer to homeline infra t/w agnst receipts villa no.37,210 & 221.*	**Payment**	PAY/11039		5,91,000.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w voc site misc purchase & payments from 10-09-2020 to 18-09-2020(two amts 580/- & 8340/-).*	**Payment**	PAY/11040		8,920.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against ch no:312659*	**Payment**	PAY/11041		37,446.00
	By	**(as per details)** **CONT-MVR Constructions** 13,000.00 Dr **TDS-1.5% Contract** 195.00 Cr *Being amt transfer to m venkata raju t/w mvr constructions mobilization advance as on 17 -09-2020.*	**Payment**	PAY/11042		12,805.00
	By	**SUP-Caps Gold Pvt Ltd**	**Payment**	PAY/11043		53,700.00
	By	**OTH Loan - Income Tax Provison** *Being chq.312654 issued to income tax challan t/w advance income tax for f.y 2019 -20*	**Payment**	PAY/11044		5,00,000.00
	By	**SUP-Robo Silicon Pvt Ltd** *Being amt transfer to robo silicon pvt ltd t/w supply of robo sand vide bill nos.3395,4168, 4402,4168,3536 for f.y 2019-20 balance payment.*	**Payment**	PAY/11045		1,04,908.00
19-9-2020	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11046		3,173.00
		Carried Over			1,59,88,926.94	1,35,65,883.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,88,926.94	1,35,65,883.00
21-9-2020	By	**SHAREHOLDER-Anand Suresh Mehta** *Being cheque issued to Anand suresh mehta towards funds transfer against ch no:445008*	**Payment**	PAY/11047		25,00,000.00
	By	**OE-Electricity Supply** *Being amt transfer to a suresh expenses card t/w voc site office & construction electricity bill payment purpose vide service no.111429930 .*	**Payment**	PAY/11048		190.00
	To	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar** *Being dd received from sbi for mrs.maya rani & mr.sandeep kumar villa no.131 receipt no.104075.*	**Receipt**	REC/10170	14,00,000.00	
22-9-2020	By	**(as per details)** **CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** **OIE-Round Off** *Being chq.598133 dt.16-09-2020 returned from bank villa no.211 mrs.sasmita & mr. pramod kumar vide receipt no.104072.*	**Payment** **2,16,189.60 Dr** **0.40 Dr**	PAY/11049		2,16,190.00
24-9-2020	To	**CONT-Y Radha Krishna** *Being cheque received from VHOA on your behalf against ch no:001587*	**Receipt**	REC/10171	1,527.00	
	To	**CONT-Y Radha Krishna** *Being cheque received from VHOA on your behalf against ch no:001602*	**Receipt**	REC/10172	4,266.00	
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *being neft to g mannem towards v.no.285, 257,256&254 paking tiles purpose leveling done and set back areas pavers purpose leveling and purchase material unloaded on site stores vide voucher no.2287*	**Payment** **7,825.00 Dr** **59.00 Cr**	PAY/11050		7,766.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract** *being neft to k.kumar towards v.no.130,131 &132 cable lying and meter fixing & connection given vide voucher no.2288*	**Payment** **3,450.00 Dr** **26.00 Cr**	PAY/11051		3,424.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-.75% Contract** *being neft to md.khudoos towards v.no.16, 13,283,102&33 water proffing purpose tanks rremoving and outside hole packing work done vide voucher no.2290*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/11052		5,459.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-.75% Contract** *being nefft to k.padma towards v.no.210, 211,135&137 hole packing work done vide voucher no.2289*	**Payment** **6,625.00 Dr** **50.00 Cr**	PAY/11053		6,575.00
		Carried Over			1,73,94,719.94	1,63,05,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,94,719.94	1,63,05,487.00
24-9-2020	By	**(as per details)**	**Payment**	PAY/11054		4,069.00
		CONJBDW-Om Prakash	**4,100.00 Dr**			
		TDS-.75% Contract	**31.00 Cr**			
		being nefft to om prakash towards v.no.184, 220,221&108 ramp area parking tiles lying work done vide voucher no.2291				
	By	**(as per details)**	**Payment**	PAY/11055		2,680.00
		CONJBDW-S Chandrashekr	**2,700.00 Dr**			
		TDS-.75% Contract	**20.00 Cr**			
		being neft to s.chandra shekar towards v.no. 256,254,258 water curing work done vide voucher no.2292				
	By	**(as per details)**	**Payment**	PAY/11056		2,357.00
		CONJBDW-T.Kurmana	**2,375.00 Dr**			
		TDS-.75% Contract	**18.00 Cr**			
		being neft to t.kurmana towards granite material loading and unloading at site from SOV vide voucher no.2293				
	By	**(as per details)**	**Payment**	PAY/11057		7,990.00
		CONJBDW-B Koteswarao	**8,050.00 Dr**			
		TDS-.75% Contract	**60.00 Cr**			
		being neft to b.koteshwar rao towards v.no. 64&220 balance civil work and hole packings works done vide voucher no.2294				
	By	**(as per details)**	**Payment**	PAY/11058		8,238.00
		CONJBDW-B Raminaidu	**8,300.00 Dr**			
		TDS-.75% Contract	**62.00 Cr**			
		being neft to b.rami naidu towards v.no.123 &90 minor civil patchworks and set back area finishing work done vide voucher no. 2295				
25-9-2020	By	**(as per details)**	**Payment**	PAY/11059		8,865.00
		EUC-T.Kurmanna	**9,000.00 Dr**			
		TDS-1.5% Contract	**135.00 Cr**			
		being amount transfered to t.kurmanna towards villa no 103,287,294,102&114,132, 127,285&120,224,257 debris dust&cement bags&tiles&panel doors shifting work done vide voucher no 7105				
	By	**(as per details)**	**Payment**	PAY/11060		7,642.00
		CONJBDW-B Pramodh Kumar	**7,700.00 Dr**			
		TDS-.75% Contract	**58.00 Cr**			
		being neft to b.pramod kumar towards v.no. 945,256,102,134 external clading and painting purpose double gova tieing work done vide voucher no.2298				
	By	**(as per details)**	**Payment**	PAY/11061		2,531.00
		CONJBDW-B.Jogaiah	**2,550.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
		being neft to b.jogaiah towards v.no.123, 124,125 terrace door removing and refixing work done vide voucher no.2299				
		Carried Over			1,73,94,719.94	1,63,49,859.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,94,719.94	1,63,49,859.00
25-9-2020	By	**(as per details)** **EUC-B.Rami Naidu** **6,756.00 Dr** **TDS-1.5% Contract** **101.00 Cr** *Being amount transfered to b.rami naidu towards villa no 196,103&258,254&127,128, 130to132&119to121&102 tiles&staircase purpose&pipe line&terrace hole packing &beam chipping work done vide voucher no 7106*	**Payment**	PAY/11062		6,655.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfered to sai vishal enterprises towards supply of robo fine sand vide voucher no 5357*	**Payment**	PAY/11063		9,600.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **7,600.00 Dr** **TDS-.75% Contract** **57.00 Cr** *being neft to b.rami naidu (misc) towards v. npo.184,182,36,16&108 terrace and head room exposed rods cutting work done vide voucher no.2296*	**Payment**	PAY/11064		7,543.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5357*	**Payment**	PAY/11065		10,175.00
	By	**(as per details)** **CONT-N Sharadha** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *being neft to n shardha towards credit balance=165000/- vide voucher no 2306*	**Payment**	PAY/11066		24,812.00
	By	**(as per details)** **CONT-P Hanumanth** **60,000.00 Dr** **TDS-.75% Contract** **450.00 Cr** *Being neft to p.hanumanthu towards credit balance=271246/- vide voucher no. 2307*	**Payment**	PAY/11067		59,550.00
	By	**(as per details)** **CONJBDW-Sharadha.N** **6,000.00 Dr** **TDS-.75% Contract** **45.00 Cr** *being neft to sharadha.n towards v.no 13,16, 35,36,100&33 cracks fillinf and damp wall painting applied vide voucher no.2297*	**Payment**	PAY/11068		5,955.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being neft to v.karunakar reddy towards credit balance=58107/- vide voucher no 2308*	**Payment**	PAY/11069		24,812.00
	By	**(as per details)** **CONT-P.Jayaram** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to p.jayram towards credit balance=40000/- vide voucher no. 2309*	**Payment**	PAY/11070		9,925.00
		Carried Over			1,73,94,719.94	1,65,08,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,94,719.94	1,65,08,886.00
25-9-2020	By	**(as per details)** **CONT-Mohammed Imran** **TDS-.75% Contract** *Being amt transfer to Mohammed imran t balance=48000/- vide voucher no. 2310*	**Payment** **15,000.00 Dr** **112.00 Cr**	PAY/11071		14,888.00
	By	**(as per details)** **CONT-DR Constructions** **TDS-.75% Contract** *Being chq.312657 issued to DR. Constructions towards credit ballance =64000/- vide voucher no. 2311*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/11072		24,813.00
	By	**(as per details)** **CONT-M Rehaman** **TDS-.75% Contract** *Being amt transfer to M Rehman towards credit balance=75924/- vide voucher no. 2305*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/11073		39,700.00
	By	**(as per details)** **CONT-K Kumar** **TDS-.75% Contract** *Being neft to K.Kumar towards credit balance=16742/- vide voucher no. 2304*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11074		9,925.00
	By	**(as per details)** **CONT-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.pramode kumar towards credit balance=24372/- vide voucher no. 2302*	**Payment** **17,000.00 Dr** **127.00 Cr**	PAY/11075		16,873.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-.75% Contract** *Being chq.312656 issued to kamlesh kumar towards credit balance= 43000/- vide voucher no. 2303*	**Payment** **25,000.00 Dr** **187.00 Cr**	PAY/11076		24,813.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-.75% Contract** *Being neft to B.jogayya towards credit balance=7884/- vide voucher no. 2301*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11077		2,978.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11078		3,725.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11079		3,173.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11080		1,655.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11081		3,173.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11082		2,069.00
		Carried Over			1,73,94,719.94	1,66,56,671.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,94,719.94	1,66,56,671.00
25-9-2020	By	**(as per details)** **CONT-Perfect Electrical & Engineers** **TDS-.75% Contract** *Being neft to perfect electrical&engineers towards credit balance=98436/- vide voucher no 2312*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/11083		49,625.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *being neft to g mannem towards villa no 258,203&114&213,220,210&256 254 vertified tiles bathroom riles shifting store to villas&granite flooring purpose dust shifting &set back removing&debri cleaning in foot path area work done vide voucher no.2300*	**Payment** **19,058.00 Dr** **143.00 Cr**	PAY/11084		18,915.00
	By	**CONT-Y Radha Krishna** *Being(cheque received from VHOA on your behalf against ch no:001587) chq rtn due to instrument date erroer.*	**Payment**	PAY/11085		1,527.00
26-9-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co against bill no:174, dt:7/8/20 & ch no:647333*	**Payment**	PAY/11086		1,657.00
	By	**ECARD-A Suresh** *Being amount credited to A.suresh towards painnt material purchased,hardware material purchased from dt: 18.09.20 to 24.09.2020*	**Payment**	PAY/11087		605.00
	By	**(as per details)** **SUP-Summit Sales LLP** **OIE-Round Off** *Being amt transfer to ssllp t/w agnst billa no. 12789 dt.19-08-2020.*	**Payment** **3,919.51 Dr** **0.49 Dr**	PAY/11088		3,920.00
	By	**(as per details)** **CONT-Rohan Constructions** **TDS-1.5% Contract** *Being amt transfer to rohan constructions t/w labour charges from 18-09-2020 to 24-09 -2020.*	**Payment** **15,000.00 Dr** **225.00 Cr**	PAY/11089		14,775.00
	By	**(as per details)** **CONT-MVR Constructions** **TDS-1.5% Contract** *Being amt transfer to m venakata raju t/w mvr constructions labour charges from 18-09 -2020 to 24-09-2020.*	**Payment** **6,000.00 Dr** **90.00 Cr**	PAY/11090		5,910.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w agnst receipts villa no.131 in 14 lakhs.*	**Payment** **4,00,000.00 Dr** **6,000.00 Cr**	PAY/11091		3,94,000.00
	By	**SP-Villa Orchids Owners Association** *Being amt transfer to villa orchids owners association t/w villa no.2 site office maintaince charges for aug & sep-2020.*	**Payment**	PAY/11092		5,000.00
		Carried Over			1,73,94,719.94	1,71,52,605.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,73,94,719.94	1,71,52,605.00
26-9-2020	By	**OTH Loan - Income Tax Provison** *Being chq.312655 issued for income tax challan t/w Income tax provision for the f.y 2019-20 8/20 installment*	**Payment**	PAY/11093		5,00,000.00
	By	**CONT-B Anand Kumar** *Being chq.312658 issued to B .Anand Kumar t/w 50% advance for ss railing purchase purpose vide po no.70721 dt.26 -09-2020 requistion no.63534.*	**Payment**	PAY/11094		92,925.00
28-9-2020	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt recdeived from sbi for mr.chilupuri srinivas villa no.286 through online utr no. sbin220272825610 receipt no.104076.*	**Receipt**	REC/10173	9,59,000.00	
	To	**CUST-Villa No.254 Mr.Subash Kumar Kana Pally** *Being amt received from sbi for mr.subash kumar katnapally villa no.254 through online utr no.sbin2202782602 receipt no.104077.*	**Receipt**	REC/10174	10,20,000.00	
	To	**CUST-Villa No.196 Mr.Shri Chani Ram** *Being amt received from sbi for mr.chani ram villa no.196 through online utr no. sbin22027832632 receipt no.104078*	**Receipt**	REC/10175	5,00,000.00	
29-9-2020	To	**CUST-Villa No.127 Mr.Divakar Thakur** *Being amt received from sbi for mr.diwakar thakur villa no.127 through online ref no. sbin32073844646 rec no.104079.*	**Receipt**	REC/10176	18,00,000.00	
	To	**CUST-Villa No.135 Mr.Rohith Rajarapu** *Being amt received from mr.rohith rajarapu villa no.135 through online rec no. n273201257368479 rec no.104080.*	**Receipt**	REC/10177	3,77,500.00	
30-9-2020	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of BPCL towards petrol expenses of D. Ramesh for th eperiod of 17.08.20 to 14.09.20*	**Payment**	PAY/11095		1,080.00
					2,20,51,219.94	1,77,46,610.00
	By	**Closing Balance**				43,04,609.94
					2,20,51,219.94	**2,20,51,219.94**