Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,87,123.90**	
3-9-2020	By	**(as per details)**	**Payment**	PAY/10373		26,591.00
		TDS-1.5% Contract	**20,112.00 Dr**			
		TDS-.3.75% Brokerage/commission	**969.00 Dr**			
		TDS-.75% Contract	**1,273.00 Dr**			
		TDS-7.5% Professional Charges	**4,237.00 Dr**			
		Being chq.250088 issued for tds challan t/w tds payment for the month of aug-2020.				
	By	**(as per details)**	**Payment**	PAY/10374		11,050.00
		TDS-1% Contract	**18.00 Dr**			
		TDS-2% Contract	**9,982.00 Dr**			
		SIP-Interest on TDS	**1,050.00 Dr**			
		Being chq.250089 issued for tds challan t/w tds payment for spam pried for the month of mar-2020.				
4-9-2020	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10041	70,000.00	
		Being 70% amt transfer to rera a/c from collection a/c.				
	By	**(as per details)**	**Payment**	PAY/10375		7,593.00
		CONJBDW-B.Pramod Kumar	**7,650.00 Dr**			
		TDS-.75% Contract	**57.00 Cr**			
		Being neft to B.Pramode towards B-block & A-Block area b/w retaining wall inside water lifting workdone vide advice for payment no : 289				
	By	**(as per details)**	**Payment**	PAY/10376		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 : 290				
	By	**(as per details)**	**Payment**	PAY/10377		3,822.00
		CONJBDW-K.Kumar	**3,850.00 Dr**			
		TDS-.75% Contract	**28.00 Cr**			
		Being chq. issued to K.Kumar towards lower basement slan purpose light fixing & motar connections given for lifting of cellar water vide voucher no.291				
	By	**(as per details)**	**Payment**	PAY/10378		16,650.00
		CONJBDW-T.Kurmanna	**16,775.00 Dr**			
		TDS-.75% Contract	**125.00 Cr**			
		being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone, material shifting, north side compound wall area collapsed mud removed for footing purpose & misc workdone vide voucher no.292				
		Carried Over			3,57,123.90	68,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,123.90	68,485.00
4-9-2020	By	**SUP-Sai Vishal Enterprises** *Being amt transfer to sai vishal enterprises t /w supply of stone dust & 12 mm aggregate at GHT site voucher no. 5312*	**Payment**	PAY/10379		12,450.00
	By	**EMP-A Suresh Salary A/c** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10380		68,807.00
	By	**(as per details)** **EMP-Madyarla Suresh Salary A/c** **31,748.00 Dr** **EMP-Madhyarla Suresh Commission A/c** **10,000.00 Dr** **TDS-.3.75% Brokerage/commission** **375.00 Cr** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10381		41,373.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10382		17,751.00
	By	**(as per details)** **EMP-K Venkata Nagi Reddy Salary A/c** **18,054.00 Dr** **EMP-K Venkata Nagi Reddy Commission A/c** **10,000.00 Dr** **TDS-.3.75% Brokerage/commission** **375.00 Cr** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10383		27,679.00
	By	**(as per details)** **EMP-C Vasundhara Salary A/c** **15,518.00 Dr** **EMP-C Vasundhara Commission A/c** **2,000.00 Dr** **TDS-.3.75% Brokerage/commission** **75.00 Cr** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10384		17,443.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10385		13,493.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10386		13,493.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transfererd towards staff salary for the month of August - 2020*	**Payment**	PAY/10387		16,413.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being cheque issued r to s nagamalleswara rao t/w staff salaries for the month of August - 2020*	**Payment**	PAY/10388		25,417.00
	By	**EMP-Dasari Vijaykumar Salary A/c** *Being amount transfererd to vijay kumar towards salary arrears full settlement*	**Payment**	PAY/10389		1,925.00
	By	**(as per details)** **EMP-C Vasundhara Commission A/c** **5,000.00 Dr** **TDS-.3.75% Brokerage/commission** **188.00 Cr**	**Payment**	PAY/10390		4,812.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to ssllp t/w rental charges from dec-2019 to july-2020 @6000/-.*	**Payment**	PAY/10391		48,729.00
		Carried Over			3,57,123.90	3,78,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,123.90	3,78,270.00
4-9-2020	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w ght site misc purchases from 21-08 -2020 to 04-09-2020 for two weeks.*	**Payment**	PAY/10392		4,180.00
	By	**SUP-Y.Pushpalatha** *Being amt transfer to y pushpalatha t/w gardening charges for aug-2020 vide bill no. 206 dt.01-09-2020.*	**Payment**	PAY/10393		9,516.00
	By	**SUP-Y.Pushpalatha** *Being amt transfer to voc t/w y radha krishna dr. balance adjusted from y pushalatha a/c from bill no.206 10% amt.*	**Payment**	PAY/10394		1,000.00
	By	**SUP-Expert Security Services** *Being amt paid to expert security services t /w security charges for aug vide bill no.69 dt. 01-09-2020.(208/-old bill bal).*	**Payment**	PAY/10395		43,070.00
	By	**SUP-Shreyas Services** *Being amt transfer to shreyas services t/w housekeeping charges for aug-2020 vide bill no.207 dt.31-08-2020.*	**Payment**	PAY/10396		17,294.00
5-9-2020	To	**BANK-Yes Bank Current -00976300003091** *Being chq.094315 issued to rera a/c from current a/c t/w internal fund transfer.*	**Contra**	CON/10042	30,000.00	
7-9-2020	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homelline infra t/w tunkey contractor mobilization advances from 03-09-20 to 03-09-2020 against chno:250091*	**Payment** **6,90,000.00 Dr** **10,350.00 Cr**	PAY/10397		6,79,650.00
	To	**BANKFD-Rera A/c 041340100018830/1** *Being amt received from yes bank t/w f.d cancelled f.d (in 30lakhs) a/c no. 041340100018830/1.*	**Receipt**	REC/10046	10,00,000.00	
	To	**INCOME-Interest From Loans** *Being amt received from yes bank t/w interest on f.d cancelled.*	**Receipt**	REC/10047	11,967.00	
11-9-2020	By	**(as per details)** **EUC-M.Chandrakala** **TDS-1.5% Contract** *being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7044*	**Payment** **3,184.00 Dr** **24.00 Cr**	PAY/10398		3,160.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.5% Contract** *being neft to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7043*	**Payment** **17,640.00 Dr** **264.00 Cr**	PAY/10399		17,376.00
		Carried Over			13,99,090.90	11,53,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,99,090.90	11,53,516.00
11-9-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 293*	**Payment** **11,300.00 Dr** **84.00 Cr**	PAY/10400		11,216.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **TDS-.75% Contract** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 294*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/10401		2,779.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract** *Being neft issued to K.Kumar towards B -Block upper basement retaining wall casting purpose light fixing workodne and motars connections given vide voucher no.295*	**Payment** **2,750.00 Dr** **20.00 Cr**	PAY/10402		2,730.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards lifting of water at B-Block cellar area and ramp to south west area & flat no. 08 fixed footing inside water lifting workdone & misc workdone vide voucher no.296*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10403		10,124.00
	By	**(as per details)** **CONT-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.Pramod towards credit balance=12600/- vide voucher no. 297*	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/10404		6,948.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards CC rings loading and unloading from rampally to ght site vide voucher no.298*	**Payment** **2,700.00 Dr** **21.00 Cr**	PAY/10405		2,679.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w tunkey contractor mobilization advance as on 4-09-2020 2/3 week installment(4.5lakhs) & this week mobilization advance 5.87lakhs as on 10-09-2020.*	**Payment** **10,37,000.00 Dr** **15,555.00 Cr**	PAY/10406		10,21,445.00
	To	**BANKFD-Rera A/c 041340100018830/1** *Being amt received from yes bank t/w f.d cancelled a/c no.041340100018830/1-rera.*	**Receipt**	REC/10048	15,00,000.00	
		Carried Over			28,99,090.90	22,11,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,99,090.90	22,11,437.00
11-9-2020	By	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh expenses card t/w paper inserts exp at karimnagar from 05-09-2020 to 09-09-2020.*	**Payment**	PAY/10407		4,259.00
	By	**SUP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises t/w xerox exp vide bill no.965 dt.02-09-2020.*	**Payment**	PAY/10408		1,819.00
	By	**GST Payable** *Being amt transfer to gst t/w gst payment for the month of aug-2020.*	**Payment**	PAY/10409		1,16,222.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10410		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer to m suresh t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10411		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10412		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt transfer tom ramesh reddy t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10413		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k v nagi reddy t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10414		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10415		671.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundhara t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10416		657.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer tok sneha t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10417		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to nami reddy shravya t/w salary arrears 3/9 installment-sep-2020.*	**Payment**	PAY/10418		369.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expenses card t/w site misc purchases from 03-09 -2020 to 10-09-2020.*	**Payment**	PAY/10419		4,903.00
	By	**SUP-SSLLP-Logistics** *Being amt transfer to ssllp logistics t/w stamp purchase exp(same amt transfer to remesh exp card by ssllp logistics a/c of ght) .*	**Payment**	PAY/10420		4,900.00
12-9-2020	By	**EMP-A Suresh Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10421		629.00
		Carried Over			28,99,090.90	23,57,709.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,99,090.90	23,57,709.00
12-9-2020	By	**EMP-Madyarla Suresh Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10422		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10423		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10424		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10425		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10426		399.00
	By	**EMP-C Vasundhara Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10427		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10428		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transferd towards mobile allowance for the month of August ' 2020*	**Payment**	PAY/10429		399.00
14-9-2020	To	**INCOME-Interest From Loans** *Being amt received from yes bank t/w interest on 15 lakhs f.d cancelled.*	**Receipt**	REC/10050	19,672.00	
15-9-2020	By	**OEUD-Consultancy Charges** *Being online payment to K. Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10430		1,100.00
18-9-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 299*	**Payment** **9,500.00 Dr** **71.00 Cr**	PAY/10431		9,429.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **TDS-.75% Contract** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 300*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/10432		2,779.00
	By	**(as per details)** **CONJBDW-N.Sharadha** **TDS-.75% Contract** *Being neft to n sharada towards B-Block lower basement columns water proofing chemical applied vide voucher no. 301*	**Payment** **3,168.00 Dr** **23.00 Cr**	PAY/10433		3,145.00
		Carried Over			29,18,762.90	23,77,354.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,18,762.90	23,77,354.00
18-9-2020	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards pheripheral road south side compound wall purpose PCC laying workdone vide voucher no.302*	**Payment** **2,160.00 Dr** **16.00 Cr**	PAY/10434		2,144.00
	By	**(as per details)** **CONJBDW-Aaron Associates** **TDS-.75% Contract** *Being neft to Aaron Associates towards centerline marking rechecking for Flat no. 12 & 13 workdone vide voucher no. 303*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10435		3,970.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards pheripheral road south side wall trench excavtion WD & roads cleaning workdone & purchase material unloaded on the site store & misc workdone vide voucher no.304*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10436		10,124.00
	By	**(as per details)** **EUC-M.Chandrakala** **TDS-1.5% Contract** *being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7074*	**Payment** **19,368.00 Dr** **290.00 Cr**	PAY/10437		19,078.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *.Being amt transfer to summit builder t/w EPF,ESI & PT employee & employer share for the month of july-2020(epf 23956/-,esi 3285/- & pt 1250/-.).*	**Payment**	PAY/10438		28,491.00
	By	**SUP-Libra Outdoor Advertising** *Being amt transfer to libra outdoor advertising t/w bollaram hording rent for july -2020 vide bill no.27 dt.04-08-2020.*	**Payment**	PAY/10439		14,070.00
	By	**SUP - Sri Bhavani Ads** *Being amt transfer to sri bahvani ads t/w for alwal,tirumalgiri & shameerpet hording rent vide bill no.03 dt.01-06-2020(part of amt paid).*	**Payment**	PAY/10440		30,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to sree venkata durga anjaneya steel tubes t/w ms nut bolt purchse exp vide bill no.497 dt.11-06-2020.*	**Payment**	PAY/10441		4,106.00
	By	**ECARD-J Selva Kumar** *Beingamt transfer to j selva kumar exp card t /w advance payment for purchase of rcc rings po no.70338 dt.14-09-2020.*	**Payment**	PAY/10442		6,400.00
		Carried Over			29,18,762.90	24,95,737.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,18,762.90	24,95,737.00
18-9-2020	By	**(as per details)** **CONT-Homeline Infra** 5,29,000.00 Dr **TDS-1.5% Contract** 7,935.00 Cr *Being amt transfer to homeline infra t/w tunkey contractor mobilization advance from 09-09-2020 to 17-09-2020.chq.250093 through neft.*	**Payment**	PAY/10443		5,21,065.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w ght site misc purchase & payments from 10-09-2020 to 18-09-2020.*	**Payment**	PAY/10444		6,312.00
	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printer t/w flat files purchase exp vide bill nos.388 dt.29-08 -2020 & 390 dt.04-09-2020.*	**Payment**	PAY/10445		4,150.00
	By	**SUP-Adilabad Timber Mart** *Being chq. 250092 issued to adilabad timber mart t/w wood plank purchase exp vide billa no.013 dt.20-06-2020.*	**Payment**	PAY/10446		3,398.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to dilpreet tubes pvt ltd t /w steel tubes purchase exp vide bill no.496 dt.01-09-2020. po no.69671/69741 dt.25-08 -2020.*	**Payment**	PAY/10447		33,997.00
	To	**BANKFD-Rera A/c 041340100018830/1** *Being amt received from yes bank t/w f.d cancelled a/c no.041340100018830/1-rera.*	**Receipt**	REC/10051	5,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091** *Being chq.106429 issued to rera a/c t/w internal fund transfer to rera a/c from current a/c.*	**Contra**	CON/10043	30,000.00	
19-9-2020	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builder t/w ght PF,Esi & pt for the month of Aug 2020 (PF= 23,743, ESI= 3,370, PT= 1,250)*	**Payment**	PAY/10448		28,363.00
21-9-2020	To	**INCOME-Interest From Loans** *Being amt received from yes bank t/w interest amt on 5lakhs f.d cancelled a/c no. 041340100018830/1.*	**Receipt**	REC/10052	7,131.00	
25-9-2020	By	**(as per details)** **EUC-B.Rami Naidu** 4,278.00 Dr **TDS-1.5% Contract** 64.00 Cr *being money transfer to B.Rami naidu towards chipping of road for drainig of water & chipping of wall at ght site vide voucher no. 7101*	**Payment**	PAY/10449		4,214.00
	By	**(as per details)** **EUC-T.Kurmanna** 83,856.00 Dr **TDS-1.5% Contract** 1,257.00 Cr *being chq.250095 issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7100*	**Payment**	PAY/10450		82,599.00
		Carried Over			34,55,893.90	31,79,835.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,55,893.90	31,79,835.00
25-9-2020	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **TDS-.75% Contract** *Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 305*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10451		7,940.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **TDS-.75% Contract** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 306*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/10452		2,779.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-.75% Contract** *Being amt transfer to K.Padma towards ght main entrance road repairing work concrete levelling 4 ' level at road pond area & civil patchwork footpath area & park compound wall vide voucher no. 307*	**Payment** **1,950.00 Dr** **14.00 Cr**	PAY/10453		1,936.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-.75% Contract** *Being towards MS Round pipe welding WD & Pheripheral road 3 inch sq, pipe as per our requirment cutting purpose vide advice for payment no : 308*	**Payment** **2,100.00 Dr** **15.00 Cr**	PAY/10454		2,085.00
	By	**(as per details)** **CONJBDW-Pajjuri Jayram** **TDS-.75% Contract** *Being neft to pajjuri jayram towards damaged street light replacing WD & mortar connection given upper basement slab centreing work purpose && misc vide voucher no. 309*	**Payment** **3,300.00 Dr** **24.00 Cr**	PAY/10455		3,276.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being ch.250096 to t.kurmanna towards mortar running 24X7 for lifting of water & flat 08 excavated footing inside collapsed mud removing,filling & levelling workdone & purchase material unloaded on the site store & misc workdone vide voucher no.310*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10456		10,124.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards GHT Site entrance road repair works concrete mixing purpose & rain water harvesting pits mud removing 5' level, 40mm dust& 20mm pouring workdone vide voucher no.311*	**Payment** **3,400.00 Dr** **25.00 Cr**	PAY/10457		3,375.00
		Carried Over			34,55,893.90	32,11,350.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,55,893.90	32,11,350.00
25-9-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019 -20 against bill no:142, dt:7/8/20 & ch no:250094*	**Payment**	PAY/10458		2,486.00
26-9-2020	By	**ECARD-A Suresh** *Being amount credited to A.Suresh towards First aid kit purchased,hardware material purchased,motor repair work done from dt 18.09.20 to 24.09.2020*	**Payment**	PAY/10459		1,125.00
	By	**(as per details)** **CONT-Homeline Infra** **2,64,000.00 Dr** **TDS-1.5% Contract** **3,960.00 Cr** *Being amt transfer to homeline infra t/w tunkey contractor weekly labour charges,hire charges & material charges from 18-09-2020 to 24-09-2020.*	**Payment**	PAY/10460		2,60,040.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G. Rajesh babu towards vehicle maintenance expenses as per bill no : 7637 dt : 31.08.20*	**Payment**	PAY/10461		1,168.00
	To	**BANK-Yes Bank Current -00976300003091** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10044	10,25,000.00	
29-9-2020	By	**SUP- Sri Bhavani Digitals** *Being amt transfer against bill no:29, dt:20/8 /20, po no:69634, dt:17/8/20*	**Payment**	PAY/10463		9,345.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd against billnos:10091 & 10084*	**Payment**	PAY/10464		1,52,534.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amt transfer against bill nos:122,70 &158, po no:69709, 68608 &70209*	**Payment**	PAY/10465		24,731.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to sree venkata durga against bill no:2688, dt:7/8/20, po no:69398, dt:4/6/20*	**Payment**	PAY/10466		4,106.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfer to SSLLP-Common exp towards admin & markting for the month of Aug 2020 against bill no:10094, dt:31/8/20*	**Payment**	PAY/10467		49,055.00
	By	**SUP - Sri Bhavani Ads** *Being amt transfer against bill nos:52 &30*	**Payment**	PAY/10468		28,140.00
	By	**SUP-Libra Outdoor Advertising** *Being amount transferd to libra outdoor advertising towards flex mounting charges against inv no: 33 dt: 01.09.2020*	**Payment**	PAY/10469		14,070.00
		Carried Over			44,80,893.90	37,58,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,80,893.90	37,58,150.00
29-9-2020	By	**SUP-Modi Housing Pvt Ltd** *Being amt transfer to MHPL towards hoarding rent for the month of Apr 20 to Aug 2020 against bill nos: 10001 to 10010 (hoaring at ammuguda & kowkur)*	**Payment**	PAY/10470		1,39,800.00
30-9-2020	To	**ECARD-Madyarla Suresh** *Chq no:029763 Being chq received from Aedis Developers llp on behalf of M.suresh towards expenses card reloaded from period 05.09.20 to 09.09.2020*	**Receipt**	REC/10058	4,259.00	
	To	**ECARD-Madyarla Suresh** *Chq no:250095 Being chq received from Aedis Developers llp on behalf of M.suresh towards expenses card reloaded from period 18.09.20 to 20.09.2020*	**Receipt**	REC/10059	3,747.00	
	By	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh expenses card t/w weekly expense transfer to m suresh card on behalf of aedies developers llp from 05-09-2020 to 20-09-2020 amts. 4259/- & 3747.*	**Payment**	PAY/10471		8,006.00
	By	**(as per details)** **CONT-A Ramulu** **TDS-.75% Contract** *Being amt transfer to a ramulu t/w ght site office furniture work done purpose advance .*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10472		24,812.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **TDS-.75% Contract** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 312*	**Payment** **2,400.00 Dr** **18.00 Cr**	PAY/10473		2,382.00
					44,88,899.90	39,33,150.00
	By	**Closing Balance**				5,55,749.90
					44,88,899.90	**44,88,899.90**