

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,03,350.00	
	By Closing Balance				1,03,350.00
				<u>1,03,350.00</u>	<u>1,03,350.00</u>

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Interest Accrued/Accumulated Book**

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,08,986.40	
	By Closing Balance				1,08,986.40
				1,08,986.40	1,08,986.40

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308. Book**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,20,995.04	
1-10-2020	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929822 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10557		9,29,822.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.533508 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10558		9,29,772.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.533509 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10559		11,79,977.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.533510 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10560		2,35,726.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294016 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10561		4,25,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294025 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10562		2,66,846.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294026 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10563		5,45,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294027 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10564		2,87,836.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294028 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10565		6,10,796.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10566		1,80,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294030 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10567		8,43,532.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294032 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10568		14,98,541.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294033 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10569		8,43,532.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294034 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10570		6,70,000.00
	Carried Over			1,20,995.04	94,46,380.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,995.04	94,46,380.00
1-10-2020	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294035 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10571		11,80,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294036 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10572		20,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294037 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10573		12,56,804.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294038 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10574		2,08,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.294039 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10575		1,80,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929731 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10576		2,50,044.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929732 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10577		12,42,345.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929733 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10578		8,35,244.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929734 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10579		6,03,261.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929735 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10580		11,80,000.00
	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Ch.No.929736 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10581		8,48,619.00
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10050	9,29,822.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10051	9,29,772.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10052	11,79,977.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10053	2,35,726.00	
	Carried Over			33,96,292.04	1,72,50,697.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,292.04	1,72,50,697.00
1-10-2020	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10054	4,25,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10055	2,66,846.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10056	5,45,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10057	2,87,836.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10058	6,10,796.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10059	1,80,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10060	8,43,532.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10061	14,98,541.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10062	8,43,532.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10063	6,70,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10064	11,80,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10065	20,000.00	
	Carried Over			1,07,67,375.04	1,72,50,697.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,67,375.04	1,72,50,697.00
1-10-2020	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10066	12,56,804.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10067	2,08,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10068	1,80,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10069	2,50,044.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10070	12,42,345.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10071	8,35,244.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10072	6,03,261.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10073	11,80,000.00	
	To SP-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10074	8,48,619.00	
5-10-2020	To PARTNER-Modi Housing Pvt. Ltd. Receipt <i>Ch.No.554056 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>		REC/10075	6,50,000.00	
	By EOY-IT Payable Payment <i>Ch.No.184472 Being cheque issued to Income Tax towards income tax for 19-20.</i>		PAY/10582		50,000.00
6-10-2020	By (as per details) Payment TDS-1%/0.75% Contract 4,073.00 Dr TDS-10%/7.50% Professional Charges/ 554.00 Dr TDS-2%/1.50% Contract 17,130.00 Dr TDS-2%/1.50% Equipment Hire Charges 135.00 Dr <i>Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.</i>		PAY/10583		21,892.00
	Carried Over			1,80,21,692.04	1,73,22,589.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,73,22,589.00
6-10-2020	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.	Payment 12,335.00 Dr 784.00 Cr	PAY/10584		11,551.00
7-10-2020	By EMP-Thota Sai Krishna NEFT;867481 Being amount transfered to Thota Sai Krishna towards salary for the month of "September"2020.	Payment	PAY/10585		16,418.00
	By EMP-Golla Siva Prasad NEFT;867482 Being amount transfered to Golla Siva Prasad towards salary for the month of "September"2020.	Payment	PAY/10586		19,430.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	Payment 25,000.00 Dr 375.00 Cr	PAY/10587		24,625.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract NEFT;781015 Being amount transfered to T. Kurmanna towards on a/c payment	Payment 25,000.00 Dr 188.00 Cr	PAY/10588		24,812.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract NEFT;781016 Being amount transfered to D. Vijay towards on a/c payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10589		19,850.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract NEFT;781017 Being amount transfered to Janardhan Prasad towards on a/c payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10590		19,850.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment	Payment 15,000.00 Dr 113.00 Cr	PAY/10591		14,887.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment	Payment 12,000.00 Dr 90.00 Cr	PAY/10592		11,910.00
	By (as per details) CONT-Y.Swetha TDS-1%/0.75% Contract NEFT;781020 Being amount transfered to Y. Swetha towards on a/c payment	Payment 10,000.00 Dr 75.00 Cr	PAY/10593		9,925.00
	Carried Over			1,80,21,692.04	1,74,95,847.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,74,95,847.00
7-10-2020	By (as per details) CONT-K.Varun TDS-1%/0.75% Contract NEFT;781431 Being amount transfered to K. Varun towards on a/c payment	Payment 9,000.00 Dr 68.00 Cr	PAY/10594		8,932.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment	Payment 4,000.00 Dr 30.00 Cr	PAY/10595		3,970.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment	Payment 2,500.00 Dr 19.00 Cr	PAY/10596		2,481.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract NEFT;781434 Being amount transfered to T. Kurmanna towards Departmental Payment	Payment 9,550.00 Dr 72.00 Cr	PAY/10597		9,478.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment	Payment 8,000.00 Dr 60.00 Cr	PAY/10598		7,940.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract NEFT;781436 Being amount transfered to K. Varun towards Departmental Payment	Payment 7,275.00 Dr 55.00 Cr	PAY/10599		7,220.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract NEFT;781437 Being amount transfered to Radha Krishna towards Departmental Payment	Payment 4,500.00 Dr 34.00 Cr	PAY/10600		4,466.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract NEFT;781438 Being amount transfered to D. Vijay towards Departmental Payment	Payment 3,300.00 Dr 25.00 Cr	PAY/10601		3,275.00
	By (as per details) DW-Janardhan Prasad TDS-1%/0.75% Contract NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment	Payment 2,050.00 Dr 15.00 Cr	PAY/10602		2,035.00
	Carried Over			1,80,21,692.04	1,75,45,644.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,75,45,644.00
7-10-2020	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10603		1,935.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10604		3,546.00
9-10-2020	By PARTNER-Modi Housing Pvt. Ltd. <i>Ch.No.021831 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>	Payment	PAY/10605		7,50,000.00
	By PARTNER-Modi Housing Pvt. Ltd. <i>Ch.No.021832 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>	Payment	PAY/10606		7,50,000.00
	By PARTNER-Modi Housing Pvt. Ltd. <i>Ch.No.021833 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>	Payment	PAY/10607		4,20,750.00
10-10-2020	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for</i>	Payment 5,550.00 Dr 42.00 Cr	PAY/10608		5,508.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>being online payment done to k satish kumar against bill laying with nagalaxmi mam .</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10609		49,625.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidya shankar against approved bills laying with nagalxmi mam</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10610		24,812.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10611		19,850.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balance fore bill sent</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10612		1,092.00
	Carried Over			1,80,21,692.04	1,95,72,762.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,95,72,762.00
10-10-2020	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10613		24,812.00
	By (as per details) CONT-K.Varun TDS-1%/0.75% Contract <i>being online payment done k varun towards credit balance for bill sent</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10614		8,932.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards credit balce for bill sent</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10615		9,925.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo</i>	Payment 9,250.00 Dr 70.00 Cr	PAY/10616		9,180.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10617		24,812.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/10618		5,319.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being payment done to B.Mahender towards doing electrical work in villa-37,26,31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling</i>	Payment 5,200.00 Dr 39.00 Cr	PAY/10619		5,161.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balance for bill sent</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10620		49,625.00
	Carried Over			1,80,21,692.04	1,97,10,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,97,10,528.00
10-10-2020	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES)</i>	Payment 1,350.00 Dr 11.00 Cr	PAY/10621		1,339.00
	By SP-Y.RAVI SHANKAR <i>NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintainance for the month of "September"2020.</i>	Payment	PAY/10622		21,037.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment</i>	Payment 23,000.00 Dr 345.00 Cr	PAY/10623		22,655.00
	By (as per details) ECARD-Syed Golam Sarwar Expenses Card ECARD-Syed Golam Sarwar Expenses Card ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment 36,549.00 Dr 7,401.00 Dr 5,435.00 Dr	PAY/10624		49,385.00
12-10-2020	By EOY-IT Payable <i>Ch.No.184452 Being cheque issued to it dept towards income tax for 19-20.</i>	Payment	PAY/10625		50,000.00
	By EMP-Thota Sai Krishna <i>Ch.No.533487 Being cheque issued to Thota Sai Krishna towards arrears Salary for the month of "September"2020.</i>	Payment	PAY/10626		3,012.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to vijay towards credit balance for bill sent</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10627		14,887.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Cheque no:554057 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	1,10,000.00	
	By EMP-Thota Sai Krishna <i>Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the month of Sep-20</i>	Payment	PAY/10628		399.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Sep-20</i>	Payment	PAY/10629		399.00
	Carried Over			1,81,31,692.04	1,98,73,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,31,692.04	1,98,73,641.00
17-10-2020	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakarreddy towards credit balance for bill sent</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10630		24,812.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janadhan towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10631		19,850.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit baloance for bill sent</i>	Payment 28,500.00 Dr 214.00 Cr	PAY/10632		28,286.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidyashanker towards credit balance for bill sent</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10633		24,812.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudharsdhan towards credit balance for bill sent</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10634		14,887.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begarinavaneetha towards credit balance for bill sent</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10635		11,910.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>being online payment done to kavitapu satishkumar towards credit balanece for bill sent</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10636		39,700.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to mahender towards doing wiring in villa 15 and fixing of spot lights at villa 38 & 39 as helper to dayal</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10637		4,764.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards shifitng of tiles to villa 28 and shifitng of ms material to villa 25 and shifitng of dust and 20mm to villa 50 15 14 for pcc laying at bathrooms</i>	Payment 8,900.00 Dr 67.00 Cr	PAY/10638		8,833.00
	Carried Over			1,81,31,692.04	2,00,51,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,31,692.04	2,00,51,495.00
17-10-2020	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to radha krishna towards curing of villa 30 and cleaning of villa 15 14 13 for qc check purpose (amount to be debit on pointec associates)</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10639		1,340.00
	By (as per details) DW-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>being online payment done to kavitapu satish kumar towards doing applying of zycocil and appoxy at villa 37 on east side and north side wall</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10640		2,729.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to k varun towards doing touch up work in villa 42 44 nad repair work in villa 38</i>	Payment 3,525.00 Dr 26.00 Cr	PAY/10641		3,499.00
21-10-2020	To Villa Orchids LLP <i>Cheque no:312665 Being cheque received from Villa Orchids LLP towards funds trasfer</i>	Receipt	REC/10077	7,50,000.00	
	To Villa Orchids LLP <i>Cheque no:312666 Being cheque received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10078	7,50,000.00	
	To Villa Orchids LLP <i>Cheque no:312667 Being cheque received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10079	7,71,750.00	
	To PARTNER-Modi Housing Pvt. Ltd. <i>Cheque no:593597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10080	25,000.00	
22-10-2020	To SP-Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House HYD LLP</i>	Receipt	REC/10081	4,000.00	
	To SP-Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House HYD LLP</i>	Receipt	REC/10082	7,727.00	
24-10-2020	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balance for bill sent</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10642		49,625.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done vidyashanakar towards credit balance for bill sent</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10643		49,625.00
	Carried Over			2,04,40,169.04	2,01,58,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,40,169.04	2,01,58,313.00
24-10-2020	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumaiha towards credit balance for bill sent</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10644		24,812.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>being online payment done to satish kumar towards credit balance for bill sent</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10645		39,700.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment doen to janardhan towards credit balance for bill sent</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10646		9,925.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to vijay towards credit balance for bill sent</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10647		2,977.00
	By (as per details) CONT-Y.Swetha TDS-1%/0.75% Contract <i>being online payment done to y swetha towards credit balance for bill sent</i>	Payment 9,900.00 Dr 74.00 Cr	PAY/10648		9,826.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards doing shifitng of robo sand to villa 4 and villa 3 and villa 31and villa 48 from securtiy gate 2 and shifitng of 20 mm metal to villa 48 and 31 for laying pcc</i>	Payment 9,650.00 Dr 72.00 Cr	PAY/10649		9,578.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21</i>	Payment 8,075.00 Dr 61.00 Cr	PAY/10650		8,014.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10651		5,955.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)</i>	Payment 2,700.00 Dr 1.00 Cr	PAY/10652		2,699.00
	Carried Over			2,04,40,169.04	2,02,71,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,40,169.04	2,02,71,799.00
24-10-2020	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to ramachandariha mala towards doing shifting of dust and 20mm meatl to and soil to for plantation and ms material to villa 25</i>	Payment 3,420.00 Dr 51.00 Cr	PAY/10653		3,369.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10654		30,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount online transfer to Rajdhani Tiles Company against credit balance</i>	Payment	PAY/10655		20,000.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10656		40,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10657		75,000.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates towards Mobilization Advance</i>	Payment 12,000.00 Dr 180.00 Cr	PAY/10658		11,820.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505, dt:17-09-2020</i>	Payment 13,168.00 Dr 99.00 Cr	PAY/10659		13,069.00
28-10-2020	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10660		6,00,000.00
29-10-2020	To PARTNER-Modi Housing Pvt. Ltd. <i>Cheque no:593600 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10083	11,50,000.00	
				2,15,90,169.04	2,10,65,057.00
	By Closing Balance				5,25,112.04
				2,15,90,169.04	2,15,90,169.04