

Vista Home
M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,02,454.25	
12-11-2020	To BANK-Yes Bank Current Account Contra <i>Being cash withdrawn against ch no:942386</i>		CON/10002	10,000.00	
				2,12,454.25	
	By Closing Balance				2,12,454.25
				2,12,454.25	2,12,454.25

Vista Home
M G Road, Ranigunj
Secunderabad

▪ **All Items**
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-State Bank of India</u>					
1-11-2020	To Opening Balance			3,19,504.25	
<u>BANK-Yes Bank Current Account</u>					
1-11-2020	To Opening Balance			74,66,688.13	
2-11-2020	By (as per details)	Payment	PAY/11241		5,319.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7216.</i>				
	By (as per details)	Payment	PAY/11242		887.00
	EUC-K Krishna	900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	13.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7214.</i>				
	By (as per details)	Payment	PAY/11243		7,543.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8064</i>				
	By (as per details)	Payment	PAY/11244		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8065</i>				
	By (as per details)	Payment	PAY/11245		4,963.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8066</i>				
	By (as per details)	Payment	PAY/11246		7,741.00
	CONJBDW-Prasad Chowdary	7,800.00 Dr			
	TDS-0.75% Contract	59.00 Cr			
	<i>Being amt transfer against vch no:8067</i>				
	By (as per details)	Payment	PAY/11247		5,459.00
	CONJBDW-Srikanth Jena	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8068</i>				
	By (as per details)	Payment	PAY/11248		4,963.00
	CONJBDW-V Anand	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	<i>Being amt transfer against vch no:8069</i>				
	By (as per details)	Payment	PAY/11249		2,978.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8070</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
2-11-2020	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract <i>Being amt transfer to T Kurmanna against vch no:8072</i>	Payment 8,950.00 Dr 67.00 Cr	PAY/11250		8,883.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract <i>Being amt transfer to MD Khudoos against vch no:8073</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/11251		2,978.00
	By CONT-Srikanth Jena <i>Being advance payment to Srikanth jena enclosed with the voucher no:8074</i>	Payment	PAY/11252		35,000.00
	By CONT- Prasad Chowdhary <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8075</i>	Payment	PAY/11253		25,000.00
	By WO- Nandana Fire Protection <i>Being amount transfer to nandana fire protection enclosed with the voucher no:8083</i>	Payment	PAY/11254		30,000.00
	By (as per details) CONJBDW-L Raju TDS-0.75% Contract <i>Being amount transfer to L.Raju enclosed with the voucher no:8084</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11255		3,474.00
	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract <i>Being amt transfer to N krishna against vch no:8085</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11256		3,474.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8086</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11257		3,474.00
	By SUP- Linus Consultants Private Limited <i>Being amt transfer to Linus consultants Pvt Ltd towards 50% advance payment against Pono:71473</i>	Payment	PAY/11258		1,42,190.00
	By SUP-Satish Elecrical Works <i>Being amt transfer to Satish electrical works against bill no:3059</i>	Payment	PAY/11259		4,150.00
	By PROMO- Hoarding Rent <i>Being amt transfer to M saraswathi towards hoarding rent for the month of oct-2020</i>	Payment	PAY/11260		2,000.00
	By SP- Hiregange Associates <i>Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20</i>	Payment	PAY/11261		10,000.00
	By EMP-Kodakalla Ranga Charyulu <i>Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty</i>	Payment	PAY/11262		11,129.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/11263		2,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
2-11-2020	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11264		2,500.00
	By EMP-M Mahender Payment <i>Being amt transfer towards HL commission</i>		PAY/11265		2,500.00
	By EMP-K Prabhakar Reddy Payment <i>Being amt transfer towards HL commission</i>		PAY/11266		2,500.00
	By ECARD-T Madhu Payment <i>Being amt transfer to T madhu towards exp card</i>		PAY/11267		2,960.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer against bill nos:51,720 & 721, po no:71284 &71285</i>		PAY/11268		56,171.00
	By SUP-Anisha Associates Payment <i>Being amount transferd to anisha associates towards purchase of silicon gel tube against inv no: 137 dtd: 20.10.20 vide po no: 71361 dtd: 16.10.20</i>		PAY/11269		1,174.00
	By SUP-Summit Sales LLP Payment <i>Being amount transfered towards summit sales against their debit balance</i>		PAY/11270		43,593.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount transferd to V green media pvt ltd towards advertisemnet on vista homes ad in hindi milap papaers against bill no: 213 dtd: 19.10.20 vide po no: 71397 dtd: 17.10.20</i>		PAY/11271		1,174.00
	By SUP-Sri Rama Flyash Bricks Payment <i>Chq no: 384516 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 511 dtd: 25.09.20 vide po no: 69994 dtd: 01.09.2020</i>		PAY/11272		15,120.00
	By GST Payable Payment <i>BEing amt transfer towards GSTR 9 & 9c for FY:2018-19</i>		PAY/11273		31,462.00
	To CUST-Flat No-E 205 Sandhya R Dalaya Receipt <i>Chq no: 998412 Being chq received from E -205</i>		REC/10225	2,05,320.00	
3-11-2020	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Oct-20 against chno:384515</i>		PAY/11274		6,472.00
	By CUST-Flat No-F-109 Nanduri Kalki Durga Payment <i>Being cheqie issued to Nanduri kalki durga ram gopal towards Excess amt paid for the flat no:F-109 against ch no:384517</i>		PAY/11275		3,57,640.00
4-11-2020	To CUST-Flat No-E-312 Modi Housing Pvt Ltd Receipt <i>Chq no: 780716 Being chq received from E -312</i>		REC/10226	25,000.00	
	To CUST-Flat No-E-312 Modi Housing Pvt Ltd Receipt <i>Being cheque received on your behalf</i>		REC/10227	2,00,000.00	
5-11-2020	By (as per details) Payment EMP-Krisman Sanjeet Singh 28,224.00 Dr EMP-K Sanjeet Singh Commission 9,625.00 Dr <i>Being amt transfer towards salary for the month of Oct-2020</i>		PAY/11276		37,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
5-11-2020	By (as per details)	Payment	PAY/11277		21,862.00
	EMP-B Anil Kumar	17,050.00 Dr			
	EMP-B Anil Kumar Commission	4,812.00 Dr			
	<i>Being amt transfer towards salary for the month of Oct-2020</i>				
	By EMP-B Sudharshan	Payment	PAY/11278		10,077.00
	<i>Being amt transfer towards salary for the month of Oct-2020</i>				
	By (as per details)	Payment	PAY/11279		19,299.00
	EMP-C Gopal Reddy	14,487.00 Dr			
	Emp-Chinthala Gopal Reddy Commission	4,812.00 Dr			
	<i>Being amt transfer towards salary for the month of Oct-2020</i>				
	By EMP-Mohammed Khadar Hussain	Payment	PAY/11280		19,429.00
	<i>Being cheque issued to Khadar towards salary for the month of Oct-2020 against ch no:384518</i>				
	By EMP-Chelli Sneha Priya	Payment	PAY/11281		14,563.00
	<i>Being cheque issued to Sneha priya towards salary for the month of Oct-2020 against ch no:384519</i>				
	By EMP- Manchala Mounika	Payment	PAY/11282		14,550.00
	<i>Being cheque issued to M Mounika towards salary for the month of Oct-2020 against ch no:384520</i>				
	By (as per details)	Payment	PAY/11283		28,598.00
	TDS-0.75% Contract	10,360.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,722.00 Dr			
	TDS-3.75% Brokerage	7,296.00 Dr			
	TDS-7.50% Professional Charges	9,220.00 Dr			
	<i>Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521</i>				
6-11-2020	By SP-Seven Hills Enterprises	Payment	PAY/11284		1,439.00
	<i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020</i>				
	By (as per details)	Payment	PAY/11285		15,918.00
	EUC- G Snehalatha	16,160.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	242.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7247.</i>				
	By (as per details)	Payment	PAY/11286		3,546.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7248.</i>				
	By (as per details)	Payment	PAY/11287		10,967.00
	CONJBDW-T Kurmanna	11,050.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8096</i>				
	By (as per details)	Payment	PAY/11288		16,029.00
	CONJBDW-G Mannem	16,150.00 Dr			
	TDS-0.75% Contract	121.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8095.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
6-11-2020	By (as per details) CONJBDW-V Anand TDS-0.75% Contract <i>Being amt transfer against vch no:8094.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11289		4,466.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:8093.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11290		4,466.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract <i>Being amt transfer to srikanth jena against vch no:8092</i>	Payment 4,300.00 Dr 32.00 Cr	PAY/11291		4,268.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>Being amt transfer against vch no:8091.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/11292		8,932.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8090.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11293		4,466.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Misc <i>Bieng amt transfer to G mannem against vch no:8088.</i>	Payment 10,000.00 Dr 75.00 Cr 2,345.00 Cr	PAY/11294		7,580.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract <i>Being amt transfer against K vishwerwar against vch no:8089.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/11295		5,657.00
	By WO-Abdul Qadeer <i>Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8104.</i>	Payment	PAY/11296		20,000.00
	By CONT-T Kurmanna <i>Bieng NEFT to Credit balance release enclosed with the voucher no:8103.</i>	Payment	PAY/11297		20,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Credit balance release enclosed with V.No 8102.</i>	Payment	PAY/11298		20,000.00
	By CONT-Tara Chand <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8101.</i>	Payment	PAY/11299		40,000.00
	By CONT- Prasad Chowdhary <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8099.</i>	Payment	PAY/11300		10,000.00
	By CONT-Pappu Ram <i>Being amount transfer to Papu ram enclosed with the voucher no:8098.</i>	Payment	PAY/11301		15,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
6-11-2020	By SP- Hiregange Associates Payment <i>Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20</i>		PAY/11302		10,000.00
	By EMP-GB Rambabu Payment <i>Being amt transfer towards HL commission</i>		PAY/11303		2,500.00
	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11304		2,500.00
	By EMP-M Mahender Payment <i>Being amt transfer towards HL commission</i>		PAY/11305		2,500.00
	By EMP-K Prabhakar Reddy Payment <i>Being amt transfer towards HL commission</i>		PAY/11306		2,500.00
	By (as per details) Payment CONJBDW-L Raju 3,000.00 Dr TDS-0.75% Contract 23.00 Cr <i>Being amount transfer to L.Raju enclosed with the voucher no:8108.</i>		PAY/11307		2,977.00
	By (as per details) Payment CONJBDW-Tarachand (Tiles) 4,000.00 Dr TDS-0.75% Contract 30.00 Cr <i>Being amt transfer against to tara chand enclosed with the vch no:8105</i>		PAY/11308		3,970.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 3,800.00 Dr TDS-0.75% Contract 29.00 Cr <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107</i>		PAY/11309		3,771.00
	By (as per details) Payment CONJBDW-MD Khudoos 3,000.00 Dr TDS-0.75% Contract 23.00 Cr <i>Being amt transfer to MD Khudoos against vch no:8106</i>		PAY/11310		2,977.00
	By SP-Summit Builders Payment <i>Being amt transfer to Summit builders towards PF ,ESI & PT for the month of Oct -2020</i>		PAY/11311		21,075.00
7-11-2020	By BANKFD-Yes Bank Payment <i>Being FD made</i>		PAY/11312		30,00,000.00
	By EMP-K Sanjeet Singh Commission Payment <i>Being sales commission</i>		PAY/11313		9,625.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to SLLP-Logistics against bill nos:10602,10639, 10620 & 10652</i>		PAY/11314		94,360.00
	By ECARD-T Madhu Payment <i>Being amt transfer to T madhu towards exp card from 30-10-20 to 05-11-2020</i>		PAY/11315		4,368.00
	By SUP-Radiant Systems Payment <i>Being amt transfer to radiant systems against bill nos:102 &101 , po no:70645 & 70644</i>		PAY/11316		3,682.00
	By Sup Sri Bhavani Digitals Payment <i>Beingamt transfer against bill no:52, dt:29 -10-2020, po no:71667, dt:29-10-2020</i>		PAY/11317		2,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
7-11-2020	By SUP- Linus Consultants Private Limited Payment <i>Being amt transfer against bill no:27& 26, po no:69733</i>		PAY/11318		3,00,752.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to SLLP against their debit balance</i>		PAY/11319		1,05,041.00
9-11-2020	By OE-Security Services Payment <i>Being cheque issued to Ajay rana towards security supervisor charges " service provider bonus of July-20 to Sep-20 " against ch no:384522</i>		PAY/11320		1,500.00
	By OEUD-House Keeping Services Payment <i>Being cheque issued to anasuya towards service provider bonus of July-20 to Sep-20 against ch no:384523</i>		PAY/11321		1,500.00
	To IFDR-Yes Bank Receipt <i>Being interesr on fixed deposit</i>		REC/10228	6,762.00	
	By OTHLOAN-TDS Receivable Yes Bank Payment <i>Being tds on fixed deposit</i>		PAY/11322		507.15
10-11-2020	To BANKFD-Yes Bank Receipt <i>Being reddemed</i>		REC/10229	20,00,000.00	
	To CUST-Flat No-D-202 Suman R Mulani Receipt <i>Being cheque received from Suman R Mulani</i>		REC/10230	8,04,276.00	
	To CUST-Flat No-E-302 Ratan N Mulani Receipt <i>Being cheque received from Ratan Mulani</i>		REC/10231	6,95,724.00	
	To CUST-Flat No-E-003 Mrs.Sesham Srivani Receipt <i>Being cheque received from Sesham Srivani</i>		REC/10232	3,736.00	
	To IFDR-Yes Bank Receipt <i>Being interesr on fixed deposit</i>		REC/10233	27,049.00	
	By OTHLOAN-TDS Receivable Yes Bank Payment <i>Being tds on fixed deposit</i>		PAY/11323		2,028.68
11-11-2020	By FCAP-Summit Sales LLP Payment <i>Being cheque issued to summit Sales LLP Investments</i>		PAY/11324		39,84,750.00
	By FCAP-Bhavesh Mehta Payment <i>Being cheque issued to Bhavesh V Mehta</i>		PAY/11325		16,85,250.00
	By FCAP-Mehul V Mehta Payment <i>Chq no: 384525 Being chq issued to Mehul V Mehta</i>		PAY/11326		16,85,250.00
12-11-2020	By SUP-SL Infra Payment <i>Being cheque issued to SL infra against bill no:03, dt:17/5/20, po no:61309, dt:4/9/2019</i>		PAY/11327		1,75,500.00
	By Cash Contra <i>Being cash withdrawn against ch no:942386</i>		CON/10002		10,000.00
	By EMP-T Madhu Payment <i>Being amt transfer towards staff bonus</i>		PAY/11328		26,589.00
	By EMP-Krisman Sanjeet Singh Payment <i>Being amt transfer towards staff bonus</i>		PAY/11329		11,624.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer towards staff bonus</i>		PAY/11330		11,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
12-11-2020	By EMP-Mohammed Khadar Hussain Payment <i>Being amt transfer towards staff bonus</i>		PAY/11331		9,082.00
	By EMP-B Sudharshan Payment <i>Being amt transfer towards staff bonus</i>		PAY/11332		4,001.00
	By EMP-G Balakrishna Payment <i>Being amt transfer towards staff bonus</i>		PAY/11333		4,001.00
	By EMP-R Rani Payment <i>Being amt transfer towards staff bonus</i>		PAY/11334		3,334.00
	By EMP-C Gopal Reddy Payment <i>Being amt transfer towards staff bonus</i>		PAY/11335		2,313.00
	By EMP-M Sanjeev Kumar Payment <i>Being amt transfer towards staff bonus</i>		PAY/11336		1,605.00
	By EMP- Manchala Mounika Payment <i>Being amt transfer towards staff bonus</i>		PAY/11337		2,644.00
	By EMP- R Ashok Payment <i>Being amt transfer towards staff bonus</i>		PAY/11338		6,308.00
	By EMP-Chelli Sneha Priya Payment <i>Being amt transfer towards staff bonus</i>		PAY/11339		2,573.00
	By EMP-T Madhu Payment <i>Being amt transfer towards incentive</i>		PAY/11340		2,286.00
	By EMP-Krisman Sanjeet Singh Payment <i>Being cash paid towards bonus</i>		PAY/11341		586.00
	By EMP-N Rajyalakshmi Payment <i>Being cash paid towards bonus</i>		PAY/11342		2,551.00
	By EMP-Mohammed Khadar Hussain Payment <i>Being amt transfer towards incentives</i>		PAY/11343		458.00
	By EMP-B Sudharshan Payment <i>Being amt transfer towards incentives</i>		PAY/11344		403.00
	By EMP-G Balakrishna Payment <i>Being amt transfer towards incentives</i>		PAY/11345		403.00
	By EMP-C Gopal Reddy Payment <i>Being amt transfer towards incentives</i>		PAY/11346		117.00
	By EMP-M Sanjeev Kumar Payment <i>Being cash paid towards bonus</i>		PAY/11347		112.00
	By EMP- Manchala Mounika Payment <i>Being amt transfer towards incentive</i>		PAY/11348		133.00
	By EMP- R Ashok Payment <i>Being amt transfer towards incentive</i>		PAY/11349		557.00
	By EMP-Chelli Sneha Priya Payment <i>Being amt transfer towards incentive</i>		PAY/11350		287.00
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5435.</i>		PAY/11351		1,000.00
	By (as per details) Payment		PAY/11352		1,773.00
	EUC-K Krishna 1,800.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 27.00 Cr				
	<i>Being amt transfer to K krishna against vch no:7272.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
12-11-2020	By (as per details) EUC- G Snehalatha TDS-1.50% Contract / Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:7273.</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/11353		8,865.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Misc <i>Bieng amt transfer to G mannem against vch no:8109</i>	Payment 10,000.00 Dr 75.00 Cr 2,345.00 Cr	PAY/11354		7,580.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract <i>Being amt transfer against K vishwerwar against vch no:8111</i>	Payment 5,700.00 Dr 42.00 Cr	PAY/11355		5,658.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8112</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/11356		4,963.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>Being amt transfer against vch no:8113</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11357		3,474.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract <i>Being amt transfer to srikanth jena against vch no:8114</i>	Payment 4,500.00 Dr 33.00 Cr	PAY/11358		4,467.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:8115</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/11359		5,459.00
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract <i>Being amt transfer against vch no:8116+</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/11360		4,764.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract <i>Being amt transfer to MD Khudoos against vch no:8117</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/11361		2,978.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Bieng amt transfer to G mannem against vch no:8110</i>	Payment 8,500.00 Dr 64.00 Cr	PAY/11362		8,436.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8118</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11363		3,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
12-11-2020	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>Being amt transfer against vch no:8119</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/11364		2,482.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:8120</i>	Payment 4,500.00 Dr 33.00 Cr	PAY/11365		4,467.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract <i>Bieng amt transfer to T Kurmanna against vch no:8122</i>	Payment 8,500.00 Dr 63.00 Cr	PAY/11366		8,437.00
	By CONT-Mohammed Khudoos <i>Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8124</i>	Payment	PAY/11367		15,000.00
	By CONT-Rekha Pande <i>Being Amount transfer to rekha pandey enclosed with th voucher no:8125</i>	Payment	PAY/11368		1,00,000.00
	By CONT-Srikanth Jena <i>Being advance payment to Srikanth jena enclosed with the voucher no:8127</i>	Payment	PAY/11369		15,000.00
	By CONT-Tara Chand <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8128</i>	Payment	PAY/11370		30,000.00
	By WO-A Basha <i>Being NEFT to A.Basha Towards Credit balance release enclosed with voucher num: 8129</i>	Payment	PAY/11371		2,50,000.00
	By SP-United Security Services <i>Being amt transfer to VHOA towards reimbursement of security charges for the month of Oct-2020</i>	Payment	PAY/11372		41,864.00
	By SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Oct-2020</i>	Payment	PAY/11373		20,829.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards diesel generator exp from 06-10-20 to 24-10-20</i>	Payment	PAY/11374		8,500.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/11375		2,500.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/11376		2,500.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/11377		2,500.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/11378		2,500.00
	By SP-United Security Services <i>Being amt transfer to United security services towards " Mr. sathender singh" security guard death cause on 16.04.2020. reimbursement of 50% from 21,000</i>	Payment	PAY/11379		10,500.00
To	CUST-Flat No-E 301 Sreeramoju Brahamachary <i>Being amount received vide R.no.104086</i>	Receipt	REC/10234	5,06,814.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
12-11-2020	By SUP-Summit Sales LLP Payment <i>Being amount transfered towards summit sales against their debit balance</i>		PAY/11380		5,50,059.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary against vch no:478</i>		PAY/11381		349.00
	By WO-Mahaveer Glass & Plywood Hardware Payment <i>Being amt transfer to mahaverr glass against bill nos:145, 144 & Po nos:67564 &66254</i>		PAY/11382		3,82,256.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer SLLP-Logistics against bill nos:10682 & 10695</i>		PAY/11383		19,937.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:942387</i>		PAY/11384		34,039.00
	By SP- Hiregange Associates Payment <i>Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20</i>		PAY/11385		10,000.00
	To EMP-N Rajyalakshmi Receipt <i>Being amount received from N Rajyalakshmi</i>		REC/10235	10,000.00	
13-11-2020	By CONT-S Arjun Payment <i>Being amount transfer to S.Arjun enclosed with the V.No 8100</i>		PAY/11386		2,00,000.00
	To CUST-Pankaj Sanghvi Other Expenses Alc Receipt <i>Being amount received from Pankaj Sanghvi</i>		REC/10236	13,84,252.00	
16-11-2020	By EMP-T Madhu Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11387		7,115.00
	By EMP-Andhay Anand Kumar Netha Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11388		2,530.00
	By EMP-Mohammed Khadar Hussain Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11389		1,100.00
	By EMP-B Sudharshan Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11390		806.00
	By EMP-C Gopal Reddy Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11391		644.00
	By EMP- Manchala Mounika Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11392		513.00
	By EMP- R Ashok Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11393		504.00
	By EMP-Chelli Sneha Priya Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11394		475.00
17-11-2020	By OTHLOAN-TDS Receivable Yes Bank Payment <i>Being TDS deducted</i>		PAY/11395		2,028.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
17-11-2020	To IFDR-Yes Bank <i>Being interest on fixed deposit</i>	Receipt	REC/10237	27,049.00	
18-11-2020	To CUST-Flat No-E-11 Bhavesh Mehta <i>Chq no: 000173 Being chq received from E-311</i>	Receipt	REC/10238	16,85,250.00	
	To CUST-Flat No-F-106 Dharmendra Kumar singh <i>Being cheque received vide R.no.104091</i>	Receipt	REC/10239	4,00,000.00	
	To CUST-Flat No-F 407 G V Ramani <i>Being amount received vide R.no.104090</i>	Receipt	REC/10240	50,000.00	
	To CUST-Flat No-F 407 G V Ramani <i>Being amount received vide R.no.104089</i>	Receipt	REC/10241	50,000.00	
	To CUST-Flat No-F 409 G Surya Srinivas <i>Being amount received vide R.no.104088</i>	Receipt	REC/10242	50,000.00	
	To CUST-Flat No-F 409 G Surya Srinivas <i>Being amount received vide R.no.104087</i>	Receipt	REC/10243	50,000.00	
	By (as per details) FCAP-Summit Sales LLP FCAP-Summit Sales LLP <i>Being cheque issued to Summit Sales LLP</i> <i>Investments Chq no: 363682</i>	Payment 14,96,000.00 Dr 16,72,500.00 Dr	PAY/11396		31,68,500.00
	By FCAP-Bhavesh Mehta <i>Being cheque issued to Bhavesh Mehta</i> <i>Chaq no: 942390</i>	Payment	PAY/11397		18,34,750.00
	By FCAP-Mehul V Mehta <i>Being chq issued to Mehul V Mehta Chq no: 363681</i>	Payment	PAY/11398		18,34,750.00
19-11-2020	To CUST-Flat No-E-105 Modi Properties Pvt Ltd <i>Being cheque received from Modi Properties Pvt Ltd</i>	Receipt	REC/10244	4,27,500.00	
	To CUST-Flat No-E-410 Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	REC/10245	4,81,500.00	
	To CUST-Flat No-E-103 Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	REC/10246	4,27,500.00	
	To CUST-Flat No-E-101 Modi Housing Pvt Ltd <i>Being amount received from MHPL</i>	Receipt	REC/10247	5,49,000.00	
	To CUST-Flat No-E-111 Mehul Mehta <i>Being amount received vide R.no.104092</i>	Receipt	REC/10248	16,85,250.00	
	To CUST-Flat No-E-312 Modi Housing Pvt Ltd <i>Being cheque received from MHPL</i>	Receipt	REC/10249	6,99,750.00	
	To CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being cheque received from MHPL</i>	Receipt	REC/10250	6,99,750.00	
	To CUST-Flat No-E 412 Paramount Builders <i>Being amount received from Paramount Builders</i>	Receipt	REC/10251	6,99,750.00	
	To CUST-Flat No-F-103 Ms.Mounika Utphala <i>Being amount received from Mounika Utphala</i>	Receipt	REC/10252	72.10	
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract <i>Being amt transfer against vch no:8136</i>	Payment 4,500.00 Dr 33.00 Cr	PAY/11399		4,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
19-11-2020	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:8135</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11400		4,466.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract <i>Being amt transfer to srikanth jena against vch no:8134</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/11401		4,963.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>Being amt transfer against vch no:8133</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/11402		8,932.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8132</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/11403		4,963.00
	By OTHLOAN-Income Tax Provision <i>Being cheque issued to Yes bank towards Income tax for the Fy:2019-20 against ch no:942388</i>	Payment	PAY/11404		17,41,960.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract <i>Being amt transfer against K vishwerwar against vch no:8131</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/11405		5,657.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Misc <i>Bieng amt transfer to G mannem against vch no:8130</i>	Payment 10,000.00 Dr 75.00 Cr 2,345.00 Cr	PAY/11406		7,580.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8139</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/11407		4,963.00
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract <i>Being amt transfer to Pappuram against vch no:8140</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11408		4,962.00
	By WO-Mahaveer Glass & Plywood Hardware <i>Being amt transfer to mahaverr glass against voucher no:8142</i>	Payment	PAY/11409		2,00,000.00
20-11-2020	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Bieng amt transfer to G mannem against vch no:8137</i>	Payment 11,900.00 Dr 89.00 Cr	PAY/11410		11,811.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5449</i>	Payment	PAY/11411		8,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
20-11-2020	By (as per details) EUC-K Krishna TDS-0.75% Contract <i>Being amt transfer to K krishna against vch no:7309</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/11412		1,773.00
	By (as per details) EUC- G Snehalatha TDS-1.50% Contract / Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:7308</i>	Payment 17,025.00 Dr 255.00 Cr	PAY/11413		16,770.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract <i>Bieng amt transfer to T Kurmanna against vch no:8138</i>	Payment 11,900.00 Dr 89.00 Cr	PAY/11414		11,811.00
	By SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5448</i>	Payment	PAY/11415		49,378.00
	By SUP-Rajadhani Tiles Company <i>Being amount tranferd to Rajadhani Tiles company towards purchase of shabad stone material on 50% payment advance against po no: 71762 dtd: 31.10.2020</i>	Payment	PAY/11416		32,760.00
	By CONT-L Raju <i>Being amt transfer to L Raju towards credit balnce release enclosed with voucher no: 8144</i>	Payment	PAY/11417		10,000.00
	By CONT-Mohammed Khudoos <i>Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8145</i>	Payment	PAY/11418		30,000.00
	By CONT-Pappu Ram <i>Being amount transfer to Papu ram enclosed with the voucher no:8145</i>	Payment	PAY/11419		2,50,000.00
	By CONT-Rekha Pande <i>Being Amount transfer to rekha pandey enclosed with th voucher no:8147</i>	Payment	PAY/11420		60,000.00
	By CONT-S Arjun <i>Being amount transfer to S.Arjun enclosed with the V.No 8148</i>	Payment	PAY/11421		2,00,000.00
	By SP- Hiregange Associates <i>Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20</i>	Payment	PAY/11422		10,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/11423		2,500.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/11424		2,500.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/11425		2,500.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/11426		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
20-11-2020	By CONT-V Anand Payment <i>Being amount transfer to V Anand towards Credit balance release enclosed with the voucher no: 8149</i>		PAY/11427		20,000.00
	By CONT-V Bal Reddy Payment <i>Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8150</i>		PAY/11428		10,000.00
	By (as per details) Payment SP-Summit Builders 46,854.00 Dr SP-Summit Builders 44,872.00 Dr <i>Being amt transfer to Summit builders towards contractors PF from June-20 to Oct -20 (S Bikshapathi = 46,854 & S Manjula = 44,872)</i>		PAY/11429		91,726.00
	By CUST-Flat No-E 308 N V Satyamurthy Payment <i>Being cheque issued to NV Satyamurthy towards refund of excess amt paid for the flat no: E-308 against ch no:942389</i>		PAY/11430		2,929.00
	By CUST-Flat No-E-312 Modi Housing Pvt Ltd Payment <i>Being amt transfer to P Sundara raju towards cancellation of booking flat no: E -312</i>		PAY/11431		2,25,000.00
	By EMP-Krisman Sanjeet Singh Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11432		399.00
	By EMP-Mohammed Khadar Hussain Payment <i>Being amount transferd towards mobile allowance & Conveyance for the month of October ' 2020</i>		PAY/11433		1,599.00
	By EMP-B Anil Kumar Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11434		399.00
	By EMP-B Sudharshan Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11435		399.00
	By EMP-C Gopal Reddy Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11436		399.00
	By EMP-Chelli Sneha Priya Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11437		399.00
	By EMP- Manchala Mounika Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11438		399.00
	By OIEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI & PF For the month of Oct'20</i>		PAY/11439		1,100.00
	By SUP-Social DNA Payment <i>Being amt transfer to Social DNA against bill no:284, dt:7/11/2020, po no:72045, dt:11/11 /2020</i>		PAY/11440		32,467.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary against bill nos:477, 499 po no:71833, 71248</i>		PAY/11441		41,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
20-11-2020	By SUP-Elegant Enterprises Payment <i>Being amt transfer to elegant enterprises against bill nos:266, 250, po no:71835 &71537</i>		PAY/11442		8,520.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes Payment <i>Being amt transfer against bill no:3019, dt:10/10/2020, po no:70857, dt:29/9/2020</i>		PAY/11443		502.00
	By SUP-Dilpreet Hardware Payment <i>Being amt transfer to Dilpreeth hardware against bill no:113, dt:3/11/2020, po no:71611, dt:27/10/2020</i>		PAY/11444		5,050.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Relfections electrical pvt ltd against bill nos:1381, 1569, po no:71206, 71502</i>		PAY/11445		25,967.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical Payment <i>Being amt transfer to Shiv shakti machine tools & hardware against billnos:2280, dt:28/10/2020, po no:70952, dt:1/10/2020</i>		PAY/11446		1,180.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amt transfer to SLLP-Common Exp towards admin markting for the month of Oct -2020 against bill no:10119, dt:31/10/2020</i>		PAY/11447		25,437.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer against SLLP debit balance</i>		PAY/11448		3,63,203.00
	By SUP-Gautham Enterprises(Coffee Machine) Payment <i>Being amt transfer to gautam enterprises against bill no:801, dt:11/11/2020</i>		PAY/11449		1,416.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V green against bill no:242, dt:24/8/2020, po no:71839, dt:4/11/2020</i>		PAY/11450		1,598.00
	By SUP-Priyanka Enterprises Payment <i>Being amt transfer to Priyanka enterprises against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>		PAY/11451		20,966.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer against bill nos:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>		PAY/11452		1,669.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer against bill no:249, dt:4/11/2020, po no:71286, dt:15/10/2020</i>		PAY/11453		3,092.00
21-11-2020	To (as per details) Receipt CUST-Flat No-E-404 Suman R Mulani 6,00,000.00 Cr CUST-Flat No-F-101 Suman R Mulani 6,00,000.00 Cr <i>Being cheque received from Suman Mulani</i>		REC/10253	12,00,000.00	
	To CUST-Flat No-E 210 Suresh Vasamsetty Receipt <i>Chq no: 163812 Being chq received from E -210</i>		REC/10254	34,81,901.00	
23-11-2020	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards Electrical sanction for E Block against ch no:363683</i>		PAY/11454		1,35,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
23-11-2020	To CUST-Flat No-F-103 Ms.Mounika Uthphala Receipt <i>Being amount received from Mounika Uthphala</i>		REC/10255	24,528.64	
24-11-2020	To CUST-Flat No.E401 Suresh Kumar Gattu Receipt <i>Being amount received from Suresh Kumar Gattu</i>		REC/10256	77.00	
25-11-2020	By SIP-TDS Payment <i>Being cheque issued to Yes bank towards Int on TDS against ch no:363684</i>		PAY/11455		870.00
	To CUST-Flat No-E 402 U V Anjaneya Prasad Receipt <i>Being amount received vide R.no.104094</i>		REC/10257	5,854.00	
	To CUST-Flat No.F-106 Dharmendra Kumar singh Receipt <i>Being amount received vide R.no.104095</i>		REC/10258	14,270.00	
26-11-2020	To CUST-Flat No-E-11 Bhavesh Mehta Receipt <i>Being cheque received Bhavesh Mehta</i>		REC/10259	18,34,750.00	
	To CUST-Flat No-E-111 Mehul Mehta Receipt <i>Being cheque received from Mehul Mehta</i>		REC/10260	18,34,750.00	
	To CUST-Flat No-E-103 Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL</i>		REC/10261	16,72,500.00	
	To CUST-Flat No-E-101 Modi Housing Pvt Ltd Receipt <i>Being cheque received MHPL</i>		REC/10262	14,96,000.00	
	To CUST-Flat No-E 310 Sanjay Revanth Kalathoti Receipt <i>Chq no:361194 Being chq received from E -310</i>		REC/10263	18,07,500.00	
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5457</i>		PAY/11456		7,000.00
	By (as per details) Payment EUC- G Snehalatha 10,800.00 Dr TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr <i>Being cheque issued to G sneha latha against vch no:7329</i>		PAY/11457		10,638.00
	By (as per details) Payment EUC-K Krishna 3,600.00 Dr TDS-1.50% Contract / Equipment Hire Charges 54.00 Cr <i>Being amt transfer to K krishna against vch no:7330</i>		PAY/11458		3,546.00
	By (as per details) Payment CONJBDW-G Mannem 10,000.00 Dr TDS-0.75% Contract 75.00 Cr INCOME-Misc 2,345.00 Cr <i>Being amt transfer to G mannem against vch no:8151</i>		PAY/11459		7,580.00
	By (as per details) Payment CONJBDW- K Vishweshwar (Electrician) 5,700.00 Dr TDS-0.75% Contract 43.00 Cr <i>Being amt transfer against K vishwerwar against vch no:8152</i>		PAY/11460		5,657.00
	To BANKFD-Yes Bank Receipt <i>Being fixed depoist matured</i>		REC/10264	5,00,000.00	
	By (as per details) Payment CONJBDW-P Praveen Kumar 4,000.00 Dr TDS-0.75% Contract 30.00 Cr <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8153</i>		PAY/11461		3,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
26-11-2020	To IFDR-Yes Bank <i>Being interest on FDR</i>	Receipt	REC/10265	6,762.00	
	By OTHLOAN-TDS Receivable Yes Bank <i>Being tds on fdr interest</i>	Payment	PAY/11462		507.15
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>Being amt transfer against vch no:8154</i>	Payment 6,425.00 Dr 48.00 Cr	PAY/11463		6,377.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract <i>Being amt transfer to srikanth jena against vch no:8155</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11464		3,970.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:8156</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11465		3,970.00
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract <i>Being amt transfer against vch no:8157</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11466		4,962.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Bieng amt transfer to G mannem against vch no:8158</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/11467		10,123.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract <i>Being amt transfer to MD Khudoos against vch no:8159</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11468		2,977.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract <i>Bieng amt transfer to T Kurmanna against vch no:8160</i>	Payment 11,900.00 Dr 89.00 Cr	PAY/11469		11,811.00
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract <i>Being amt transfer to Pappuram against vch no:8168</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11470		3,970.00
	By CONT-K Krishna <i>Being amt transfer to K krishna against vch no:8161</i>	Payment	PAY/11471		40,000.00
	By CONT-N Krishna <i>Being amount transfer to N Krishna towards voucher no:8162</i>	Payment	PAY/11472		15,000.00
	By CONT-Pappu Ram <i>Being amount transfer to Papu ram enclosed with the voucher no:8163</i>	Payment	PAY/11473		75,000.00
	By CONT-S Arjun <i>Being amount transfer to S.Arjun enclosed with the V.No 8164</i>	Payment	PAY/11474		1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
26-11-2020	By CONT-Srikanth Jena Payment <i>Being advance payment to Srikanth jena enclosed with the voucher no:8165.</i>		PAY/11475		12,000.00
	By WO-A Basha Payment <i>Being amount transfer to A.Basha enclosed with the V.No 8166.</i>		PAY/11476		2,00,000.00
	By WO-Mahaveer Glass & Plywood Hardware Payment <i>Being amt transfer to mahaverr glass against voucher no:8167.</i>		PAY/11477		1,00,000.00
	By WO-M Lalitha Paints Payment <i>Being amount transfer to M.Lalitha towards advice for payment enclosed with voucher no:8170</i>		PAY/11478		15,000.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 4,500.00 Dr TDS-0.75% Contract 34.00 Cr <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8169</i>		PAY/11479		4,466.00
27-11-2020	By SUP-Satish Elecrical Works Payment <i>Being amount tranferd to satish electrical works towards on repairing of Pumps & 1. 5HP motors against bill nos: 2971 dtd: 23. 10.2020</i>		PAY/11480		950.00
	By PROMO- Hoarding Rent Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2020</i>		PAY/11481		2,000.00
	By SP- Hiregange Associates Payment <i>Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20</i>		PAY/11482		10,000.00
	By EMP-GB Rambabu Payment <i>Being amt transfer towards HL commission</i>		PAY/11483		2,500.00
	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11484		2,500.00
	By EMP-M Mahender Payment <i>Being amt transfer towards HL commission</i>		PAY/11485		2,500.00
	By EMP-K Prabhakar Reddy Payment <i>Being amt transfer towards HL commission</i>		PAY/11486		2,500.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amt transfer to SSLLP -Common Exp towardas admin & marketing against bill no:276</i>		PAY/11487		10,254.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to SSLLP against their debit balances</i>		PAY/11488		4,08,224.00
	By ECARD-T Madhu Payment <i>Being amt transfer to T madhu towards Exp card expenses from 06-11-20 to 26-11-2020</i>		PAY/11489		4,993.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid world against bill no:1885, dt:16/11/2020, po no:72278 & po dt:12/8/2020</i>		PAY/11490		507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
27-11-2020	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant enterprises against bill no:286, dt:18/11/2020, po no:72231, dt:18/11/2020</i>		PAY/11491		1,628.00
	By Sup Shri Ganesh Pumps & Machinery Centre Payment <i>Being amt transfer to Shri ganesh pumps against bil no:1915, dt:10/11/2020, po no:72014, dt:10/11/2020</i>		PAY/11492		52,474.00
	By SUP-Praful Sanitary Payment <i>Being amt to praful sanitary against bill no:550, dt:19/11/2020, po no:72254, dt:18 /11/2020</i>		PAY/11493		354.00
	By SUP- Sri Bhavani Ads Payment <i>Being amt transfer to Sri bhavani ads against bill no:94, dt:25/11/2020,</i>		PAY/11494		5,862.00
	By Sup Sri Bhavani Digitals Payment <i>Being amt transfer to Sri bhavani digitals against bil no:57, dt:16/11/2020, po no:71850, dt:5/11/2020</i>		PAY/11495		14,602.00
				3,51,96,884.87	2,59,66,320.66
By	Closing Balance				92,30,564.21
				3,51,96,884.87	3,51,96,884.87