

Vista Home
M G Road, Ranigunj
Secunderabad

▪ **All Items**
Ledger Account

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-12-2020	To Opening Balance			2,12,454.25	
22-12-2020	By OE-Misc. Expenses	Payment	PAY/11642		500.00
	<i>Being cash paid towards transportation from HO to SOV site for vista Scrutinity files FY:17-18</i>				
	By OE-Misc. Expenses	Payment	PAY/11643		500.00
	<i>Being cash paid towards transportation from SOV to HO site for vista Scrutinity files FY:17-18</i>				
				2,12,454.25	1,000.00
	By Closing Balance				2,11,454.25
				2,12,454.25	2,12,454.25

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Ledger Account

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-State Bank of India</u>					
1-12-2020	To Opening Balance			3,19,504.25	
<u>BANK-Yes Bank Current Account</u>					
1-12-2020	To Opening Balance			92,30,564.37	
1-12-2020	By FCAP-Bhavesh Mehta	Payment	PAY/11496		70,40,000.00
	<i>Being cheque issued to Bhavesh Mehta vide cheq.no363686</i>				
	By FCAP-Bhavesh Mehta	Payment	PAY/11497		20,22,500.00
	<i>Being cheque issued to Bhavesh Mehta vide cheq.no363687</i>				
	By FCAP-Summit Sales LLP	Payment	PAY/11498		52,17,500.00
	<i>Being cheque issued to Summit Sales LLP Investments Chq no: 363694</i>				
	By FCAP-Summit Sales LLP	Payment	PAY/11499		52,17,500.00
	<i>Being cheque issued to Summit Sales LLP Investments Chq no: 363690</i>				
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Receipt	REC/10266	3,07,275.00	
	<i>Being amount received from Joytitus Suramal</i>				
2-12-2020	To IFDR-Yes Bank	Receipt	REC/10267	94,672.00	
	<i>Being interest on fixed deposit</i>				
	To BANKFD-Yes Bank	Receipt	REC/10268	70,00,000.00	
	<i>Being FD cancelled</i>				
	By OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11500		7,100.40
	<i>Being TDS on FDR interest</i>				
3-12-2020	To CUST-Flat No-D-202 Suman R Mulani	Receipt	REC/10269	9,97,618.00	
	<i>Chq no: 831090 Being chq received from D -202</i>				
	To CUST-Flat No-E-408 Pankaj Sanghvi	Receipt	REC/10270	20,00,000.00	
	<i>Being amount received from Pankaj Sanghvi</i>				
	To CUST-Flat No-E-312 Modi Housing Pvt Ltd	Receipt	REC/10271	52,17,500.00	
	<i>Being cheque received from MHPL</i>				
4-12-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/11501		1,10,815.00
	<i>Being amt transfer to SLLP logistics against bill nos:10802,10768,10765,10734, 10787,10707 & 10729</i>				
	By TDS-0.75% Contract	Payment	PAY/11502		28,838.00
	<i>Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695</i>				
	By SP- Hiregange Associates	Payment	PAY/11503		12,600.00
	<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>				
	By EMP-GB Rambabu	Payment	PAY/11504		2,500.00
	<i>Being amt transfer towards HL commission</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
4-12-2020	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11505		2,500.00
	By EMP-M Mahender Payment <i>Being amt transfer towards HL commission</i>		PAY/11506		1,569.00
	By EMP-K Prabhakar Reddy Payment <i>Being amt transfer towards HL commission</i>		PAY/11507		2,500.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8171</i>		PAY/11508		7,580.00
	By CONJBDW- K Vishweshwar (Electrician) Payment <i>Being amt transfer against K vishwerwar against vch no:8172</i>		PAY/11509		5,657.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8173</i>		PAY/11510		3,970.00
	By CONJBDW-Prasad Chowdary Payment <i>Being amt transfer against vch no:8174</i>		PAY/11511		7,940.00
	By CONJBDW-Srikanth Jena Payment <i>Being amt transfer to srikanth jena against vch no:8175</i>		PAY/11512		3,374.00
	By CONJBDW-V Anand Payment <i>Being amt transfer against vch no:8176</i>		PAY/11513		4,962.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8177</i>		PAY/11514		10,967.00
	By CONJBDW-T Kurmanna Payment <i>Bieng amt transfer to T Kurmanna against vch no:8178</i>		PAY/11515		10,967.00
	By CONJBDW-Tarachand (Tiles) Payment <i>Being amt transfer against to tara chand enclosed with the vch no:8179</i>		PAY/11516		4,466.00
	By CONT-Pappu Ram Payment <i>Being amount transfer to Papu ram enclosed with the voucher no:8180</i>		PAY/11517		30,000.00
	By WO-A Basha Payment <i>Being amount transfer to A.Basha enclosed with the V.No 8182</i>		PAY/11518		1,00,000.00
	By CONJBDW-MD Khudoos Payment <i>Being amt transfer to MD Khudoos against vch no:8184</i>		PAY/11519		2,977.00
	By CONJBDW- Pappuram Payment <i>Being amt transfer to Pappuram against vch no:8185</i>		PAY/11520		1,985.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8186</i>		PAY/11521		3,970.00
	By CONJBDW-Srikanth Jena Payment <i>Being amt transfer to srikanth jena against vch no:8187</i>		PAY/11522		2,481.00
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5470</i>		PAY/11523		7,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
4-12-2020	By EUC-K Krishna Payment <i>Being amt transfer to K krishna against vch no:7358</i>		PAY/11524		4,433.00
	By EUC- G Snehalatha Payment		PAY/11525		22,773.00
	To CUST-Flat No-E-110 Bhavesh Mehta Receipt <i>Being cheque from Bhavesh Mehta</i>		REC/10272	70,40,000.00	
	To CUST-Flat No-E-108 Bhavesh & Mehul Mehta Receipt <i>Being cheque received from Bhavesh Mehta</i>		REC/10273	20,22,500.00	
	To CUST-Flat No-E 303 Mohammed Riyaz Receipt <i>Being cheque received</i>		REC/10274	80,000.00	
5-12-2020	By SP-Seven Hills Enterprises Payment <i>Being amount tranfered to seven hills eneterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020</i>		PAY/11526		2,266.00
	By SP-Silver Oak Villas LLP Payment <i>Being amt transfer to Silver oak villas LLP against bill nos:10101,10102,10106 to 10114</i>		PAY/11527		98,178.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of mahender Exp card</i>		PAY/11528		1,800.00
	By SP-Emandi Enterprises Payment <i>Being amt transfer to SLLP-Logistics on your behalf against bill no:216</i>		PAY/11529		2,360.00
	By SP-Summit Builders Payment <i>Being amt transfer to Summit builders towards PF,ESI & PT for the month of Nov -2020 PF=10,767, ESI=2,284 & PT= 500</i>		PAY/11530		13,551.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5459</i>		PAY/11531		72,082.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V green media against bill nos:265 &250</i>		PAY/11532		13,335.00
	By SUP- Y Pushpalatha Payment <i>Being amt transfer to Y pushpalatha towards supply of plants against bill no:245 & po no:72096</i>		PAY/11533		67,140.00
	By OIEUD-Consultancy Charges Payment <i>Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'2020</i>		PAY/11534		1,100.00
	By SUP-Caps Gold Pvt Ltd Payment <i>Bieng cheque issued to Caps gold Pvt ltd towards purchase of gold coins (Mr. U.V raman for referring for Mr,Venu madhav B -006 & Jagan mohan towards special ugadi offer flat no: F-203</i>		PAY/11535		60,000.00
7-12-2020	By FCAP-Mehul V Mehta Payment <i>Being chq issued to Mehul V Mehta Chq no: 363685</i>		PAY/11536		70,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
7-12-2020	By FCAP-Mehul V Mehta Payment <i>Being chq issued to Mehul V Mehta Chq no: 363688</i>		PAY/11537		20,22,500.00
	By FCAP-Summit Sales LLP Payment <i>Being cheque issued to Summit Sales LLP Investments Chq no: 363693</i>		PAY/11538		20,00,000.00
	By FCAP-Summit Sales LLP Payment <i>Being cheque issued to Summit Sales LLP Investments Chq no: 363689</i>		PAY/11539		67,11,000.00
	By FCAP-Summit Sales LLP Payment <i>Being cheque issued to Summit Sales LLP Investments Chq no: 363692</i>		PAY/11540		52,17,500.00
	To CUST-Flat No-E-112 Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL</i>		REC/10275	52,17,500.00	
	To CUST-Flat No-E-101 Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL</i>		REC/10276	20,00,000.00	
8-12-2020	By EMP-Chelli Sneha Priya Payment <i>Chq no: 363698 Being chq issued to Chelli Sneha Priya towards 50% salary for the month of Nov ' 2020</i>		PAY/11541		7,491.00
9-12-2020	By EMP-Krisman Sanjeet Singh Payment <i>Being on staff salary for the month of Nov -2020</i>		PAY/11542		36,889.00
	By EMP-Mohammed Khadar Hussain Payment <i>Being on staff salary for the month of Nov -2020</i>		PAY/11543		19,428.00
	By EMP-B Anil Kumar Payment <i>Being on staff salary for the month of Nov -2020</i>		PAY/11544		7,996.00
	By EMP-Chelli Sneha Priya Payment <i>Being on staff salary for the month of Nov -2020</i>		PAY/11545		7,491.00
	By EMP- Manchala Mounika Payment <i>Being on staff salary for the month of Nov -2020</i>		PAY/11546		14,550.00
	To CUST-Flat No-E-103 Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL</i>		REC/10277	10,00,000.00	
	To CUST-Flat No-E-105 Modi Properties Pvt Ltd Receipt <i>Being cheque received from Modi Properties Pvt Ltd</i>		REC/10278	26,72,500.00	
	To CUST-Flat No-E-410 Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL</i>		REC/10279	30,38,500.00	
	To CUST-Flat No-E-108 Bhavesh & Mehul Mehta Receipt <i>Being cheque received from Mehul Mehta</i>		REC/10280	20,22,500.00	
	To CUST-Flat No-E-211 Mehul Mehta Receipt <i>Being cheque received from Mehul Mehta</i>		REC/10281	70,40,000.00	
	To FCAP-Summit Sales LLP Receipt <i>Being cheque received from Summit sales LLP</i>		REC/10282	6,99,750.00	
10-12-2020	By SUP-Summit Sales Llp Payment <i>Being amt transfer against their debit balance</i>		PAY/11547		9,46,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
10-12-2020	By SP-Sree Sai Sharanya Enterprises Payment <i>Being Amount transfer to Sree sai sharanya enterprises enclosed with the voucher no:5447</i>		PAY/11548		14,400.00
	By SUP-Sai Vishal Enterprises Payment <i>Being on supply of Stone dust against vch no:5371</i>		PAY/11549		11,812.00
	By SUP-Sai Vishal Enterprises Payment <i>Being on supply of Stone dust,Robo Sand and Metal Aggregate (6mm) enclosed with the voucher bo:5328.</i>		PAY/11550		30,375.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5242</i>		PAY/11551		6,750.00
11-12-2020	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount transfered to summit sales llp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20</i>		PAY/11552		33,036.00
	By EMP-GB Rambabu Payment <i>Being amt transfer towards HL commission</i>		PAY/11553		3,300.00
	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11554		3,300.00
	By EMP-K Prabhakar Reddy Payment <i>Being amt transfer towards HL commission</i>		PAY/11555		2,591.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres for C -108,208 & 308 against ch no:363699</i>		PAY/11556		972.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8189</i>		PAY/11557		8,525.00
	By CONJBDW- K Vishweshwar (Electrician) Payment <i>Being amt transfer against K vishwerwar against vch no:8190</i>		PAY/11558		5,657.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8191</i>		PAY/11559		3,970.00
	By CONJBDW-Prasad Chowdary Payment <i>Being amt transfer against vch no:8192</i>		PAY/11560		7,444.00
	By CONJBDW-Srikanth Jena Payment <i>Being amt transfer to srikanth jena against vch no:8193</i>		PAY/11561		2,382.00
	By CONJBDW-Tarachand (Tiles) Payment <i>Being amt transfer against to tara chand enclosed with the vch no:8194</i>		PAY/11562		4,466.00
	By CONJBDW-V Anand Payment <i>Being amt transfer against vch no:8195</i>		PAY/11563		2,878.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8196</i>		PAY/11564		4,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
11-12-2020	By CONJBDW- Pappuram Payment <i>Being amt transfer to Pappuram against vch no:8197</i>		PAY/11565		2,977.00
	By CONJBDW-T Kurmanna Payment <i>Bieng amt transfer to T Kurmanna against vch no:8198</i>		PAY/11566		10,570.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8199</i>		PAY/11567		12,654.00
	By CONJBDW-MD Khudoos Payment <i>Being amt transfer to MD Khudoos against vch no:8200</i>		PAY/11568		2,977.00
	By CONT-Srikanth Jena Payment <i>Being advance payment to Srikanth jena enclosed with the voucher no:8201</i>		PAY/11569		15,000.00
	By CONT-Pappu Ram Payment <i>Being amount transfer to Papu ram enclosed with the voucher no:8202</i>		PAY/11570		15,000.00
	By CONT-B Pochaiah Payment <i>being MUNT TRnsfer tp b.pochaiah enclosed with the vocuher no:8203</i>		PAY/11571		35,000.00
	By SP-Sree Sai Sharanya Enterprises Payment <i>Being on supply of sand against vch no:5483</i>		PAY/11572		10,750.00
	By CONT- Prasad Chowdhary Payment <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8204</i>		PAY/11573		30,000.00
	By CONT-Tara Chand Payment <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8205</i>		PAY/11574		30,000.00
	By EUC- G Snehalatha Payment <i>Being cheque issued to G sneha latha against vch no:7383.</i>		PAY/11575		10,638.00
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5482.</i>		PAY/11576		3,500.00
	By CONT-N Sharadha Payment <i>Being water proofing work done at E-block west side drive way enclosed with voucher no: 8206</i>		PAY/11577		30,000.00
	By EUC-K Krishna Payment <i>Being amt transfer to K krishna against vch no:7382.</i>		PAY/11578		5,319.00
	By WO- Nandana Fire Protection Payment <i>Being amount transfer to nandana fire protection enclosed with the voucher no:8207</i>		PAY/11579		40,000.00
	By WO-A Basha Payment <i>Being amount transfer to A.Basha enclosed with the V.No 8208</i>		PAY/11580		1,50,000.00
	By CONT-T Kurmanna Payment <i>Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8211 (debit from P.Manoj)</i>		PAY/11581		10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
11-12-2020	By Sup - Naveen Ads <i>Being amount transfered to Naveen Ads towards Hoarding display charges at rampally x roads against inv no: 205 dtd: 01.12.20</i>	Payment	PAY/11582		17,587.00
12-12-2020	By EMP-T Madhu <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11583		7,115.00
	By EMP-Andhay Anand Kumar Netha <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11584		2,530.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11585		1,100.00
	By EMP-B Sudharshan <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11586		806.00
	By EMP-C Gopal Reddy <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11587		644.00
	By EMP- Manchala Mounika <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11588		513.00
	By EMP- R Ashok <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11589		504.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11590		475.00
	By SP-Shreya Services / K Rajini <i>Being amt transfer VHOA towards reimbursement of housekeeping chagres for the month of Nov-2020</i>	Payment	PAY/11591		21,930.00
	By SP-United Security Services <i>Being amt transfer to VHOA towards security chagss for the month of Nov-2020</i>	Payment	PAY/11592		40,437.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:384527</i>	Payment	PAY/11593		33,197.00
14-12-2020	By EMP-Anand Kumar Netha Commission <i>Being amt transfer to Anand kumar nehta</i>	Payment	PAY/11594		1,125.00
	By ECARD-T Madhu <i>Being amt transfer to Madhu Exp card towards purchase of wheels of machine</i>	Payment	PAY/11595		3,926.00
	By EMP-Krisman Sanjeet Singh <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11596		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11597		1,599.00
	By EMP-B Anil Kumar <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11598		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
14-12-2020	By EMP-Chelli Sneha Priya Payment <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>		PAY/11599		399.00
	By EMP- Manchala Mounika Payment <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>		PAY/11600		399.00
	By ECARD-T Madhu Payment <i>Being amt transfer to Madhu Exp card towards expense card Exp</i>		PAY/11601		3,858.00
	By FCAP-Summit Sales LLP Payment <i>Being amt transfer to Summit sales LLP</i>		PAY/11602		50,00,000.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit sales LLP</i>		PAY/11603		88,737.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid world against bill no:</i>		PAY/11604		655.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amt transfer to rajadhani tiles company</i>		PAY/11605		40,822.00
	By SUP- Y Pushpalatha Payment <i>Being amt transfer to Pushpalatha against bill no:253</i>		PAY/11606		39,591.00
	To CUST-Flat No-E 009 Chokkalingam Venkatesh Receipt <i>Being amount received</i>		REC/10283	2,434.00	
15-12-2020	To IFDR-Yes Bank Receipt <i>Being interest fixed deposit</i>		REC/10284	47,336.00	
	By OTHLOAN-Income Tax Receivable Payment <i>Being Tds on FDR interest</i>		PAY/11607		3,550.20
	To EMP-Anand Kumar Netha Loan A/c Receipt <i>Being amount received from Modi Reality Miryalguda LLP towards loan repayment on your behalf</i>		REC/10285	18,000.00	
	To BANKFD-Yes Bank Receipt <i>Being fixed deposit auto redeemed</i>		REC/10286	35,00,000.00	
16-12-2020	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5497</i>		PAY/11608		3,500.00
	By CONJBDW-Tarachand (Tiles) Payment <i>Being amt transfer against to tara chand enclosed with the vch no:8231</i>		PAY/11609		2,977.00
17-12-2020	By SUP-Caps Gold Pvt Ltd Payment <i>Being amt transfer to caps gold towards purchase of 20 grms gold coins to jagan mohan towards special ugadi offer flat no F-203</i>		PAY/11610		1,05,300.00
18-12-2020	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amt transfer to Manchala mounika towards vechicle maintenance against bill no:198</i>		PAY/11611		1,226.00
	By EMP-GB Rambabu Payment <i>Being amt transfer towards HL commission</i>		PAY/11612		5,000.00
	By EMP-G Vineela Payment <i>Being amt transfer towards HL commission</i>		PAY/11613		5,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
19-12-2020	To CUST-Flat No-E 412 Paramount Builders Receipt <i>Being cheque received from Paramount Builders</i>		REC/10287	45,17,750.00	
	By EUC-K Krishna Payment <i>Being amt transfer to K krishna against vch no:7408.</i>		PAY/11614		3,546.00
	By EUC- G Snehalatha Payment <i>Being cheque issued to G sneha latha against vch no:7407.</i>		PAY/11615		23,443.00
	By CONJBDW- Pappuram Payment <i>Being amt transfer to Pappuram against vch no:8230.</i>		PAY/11616		2,977.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8229</i>		PAY/11617		4,962.00
	By CONJBDW-Tarachand (Tiles) Payment <i>Being amt transfer against to tara chand enclosed with the vch no:8228.</i>		PAY/11618		4,962.00
	By CONJBDW-MD Khudoos Payment <i>Being amt transfer to MD Khudoos against vch no:8220.</i>		PAY/11619		2,481.00
	By CONJBDW-T Kurmanna Payment <i>Bieng amt transfer to T Kurmanna against vch no:8219.</i>		PAY/11620		10,123.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8218.</i>		PAY/11621		10,123.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.</i>		PAY/11622		4,962.00
	By CONJBDW-Srikanth Jena Payment <i>Being amt transfer to srikanth jena against vch no:8216.</i>		PAY/11623		1,886.00
	By CONJBDW-Prasad Chowdary Payment <i>Being amt transfer against vch no:8215</i>		PAY/11624		4,962.00
	By CONJBDW- K Vishweshwar (Electrician) Payment <i>Being amt transfer against K vishwerwar against vch no:8214</i>		PAY/11625		5,657.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8213.</i>		PAY/11626		8,525.00
	By CONT-Tara Chand Payment <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8225</i>		PAY/11627		30,000.00
	By CONT- Prasad Chowdhary Payment <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8224.</i>		PAY/11628		25,000.00
	By CONT-Pappu Ram Payment <i>Being amount transfer to Papu ram enclosed with the voucher no:8223.</i>		PAY/11629		30,000.00
	By CONT-N Sharadha Payment <i>Being water proofing work done at E-block west side drive way enclosed with voucher no: 8222.</i>		PAY/11630		25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
19-12-2020	By CONT-B Pochaiah <i>Being amt transfer to B.Pochaiah towards enclosed V.No 8221.</i>	Payment	PAY/11631		10,000.00
	By WO-A Basha <i>Being amt tranfer against to A.Basha enclosed with V.No 8226.</i>	Payment	PAY/11632		1,00,000.00
	To IFDR-Yes Bank <i>Being interest on fixed deposit</i>	Receipt	REC/10288	40,574.00	
	By OTHLOAN-TDS Receivable Yes Bank <i>Being TDS on FD interest</i>	Payment	PAY/11633		3,043.05
20-12-2020	By CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being cheque issued to MHPL towards excess received chq no: 384528</i>	Payment	PAY/11634		13,99,500.00
21-12-2020	By SUP- Y Pushpalatha <i>Being amt transfer to Y pushpalatha against bill nos:265 & 247, po no:72095 &72092</i>	Payment	PAY/11635		73,935.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/11636		1,45,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer against bil no:599, dt:30 /11/2020, po no:72500, dt:27/11/2020</i>	Payment	PAY/11637		3,028.00
	By SUP-Dilpreet Hardware <i>Being amt transfer to Dilpreet hardware against bill no:137, dt:10/12/2020, po no:72585, dt:1/12/2020</i>	Payment	PAY/11638		708.00
	By SUP-Social DNA <i>Being amt transfer to social DNA against bill no:320, dt:3/12/2020, po no:71964, dt:9-11 -2020</i>	Payment	PAY/11639		29,321.00
	By SUP-Vivid World <i>Being amt transfer to Vivid world against bill no:1904, dt:29-11-2020, po no:72664, dt:3 /12/2020</i>	Payment	PAY/11640		1,965.00
	By SUP-Summit Sales Llp <i>Being amt transfer SSLLP against their debit balance</i>	Payment	PAY/11641		4,47,122.00
22-12-2020	To FCAP-Summit Sales LLP <i>Being cheque received from Summit Sales LLP</i>	Receipt	REC/10289	13,99,500.00	
24-12-2020	By SUP-Satish Elecrical Works <i>Being amount tranferd to satish electrical works towards on repairing of Pumps & 1. 5HP motors against Bill no: 3229 dtd: 15.12. 2020</i>	Payment	PAY/11644		4,322.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/11645		3,672.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/11646		8,364.00
	By SUP-Gautam Traders <i>Being amt transfer to gautam traders against bill no:286, po no:68857</i>	Payment	PAY/11647		2,832.00
	By EUC- G Snehalatha <i>Being cheque issued to G sneha latha against vch no:7410.</i>	Payment	PAY/11648		12,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
24-12-2020	By EUC-K Krishna Payment <i>Being amt transfer to K krishna against vch no:7411.</i>		PAY/11649		2,659.00
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:5502.</i>		PAY/11650		3,000.00
	By WO-A Basha Payment <i>Being amt tranfer against to A.Basha enclosed with V.No 8244.</i>		PAY/11651		1,50,000.00
	By CONT-Tara Chand Payment <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8243.</i>		PAY/11652		10,000.00
	By CONT-S Arjun Payment <i>Being amount transfer to S.Arjun enclosed with the V.No 8242.</i>		PAY/11653		40,000.00
	By CONT- Prasad Chowdhary Payment <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8241.</i>		PAY/11654		10,000.00
	By CONT-P Praveen Kumar Payment <i>Being amt transfer against to .P.Praveen enclosed with V.No 8240.</i>		PAY/11655		50,000.00
	By CONT-Pappu Ram Payment <i>Being amount transfer to Papu ram enclosed with the voucher no:8239.</i>		PAY/11656		5,000.00
	By CONT-G Mannem Payment <i>Being amt transfer against to G.Mannem enclosed with V.No 8238.</i>		PAY/11657		9,000.00
	By CONJBDW-Prasad Chowdary Payment <i>Being amt transfer against vch no:8235.</i>		PAY/11658		3,871.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.</i>		PAY/11659		4,367.00
	By CONJBDW- K Vishweshwar (Electrician) Payment <i>Being amt transfer against K vishwerwar against vch no:8233.</i>		PAY/11660		5,657.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8232.</i>		PAY/11661		7,830.00
	By CONJBDW-Tarachand (Tiles) Payment <i>Being amt transfer against to tara chand enclosed with the vch no:8248.</i>		PAY/11662		2,977.00
	By CONJBDW-T Kurmanna Payment <i>Bieng amt transfer to T Kurmanna against vch no:8249.</i>		PAY/11663		9,280.00
	By CONJBDW- Pappuram Payment <i>Being amt transfer to Pappuram against vch no:8246.</i>		PAY/11664		1,985.00
	By CONJBDW-P Praveen Kumar Payment <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8245.</i>		PAY/11665		3,970.00
	By CONJBDW-G Mannem Payment <i>Bieng amt transfer to G mannem against vch no:8247.</i>		PAY/11666		10,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
24-12-2020	By CONT-N Krishna <i>Being amount transfer to N Krishna towards voucher no:8251.</i>	Payment	PAY/11667		10,000.00
	By CONT-T Kurmanna <i>Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8250 (debit from P.Manoj)</i>	Payment	PAY/11668		10,000.00
	By CONJBDW-Tarachand (Tiles) <i>Being amt transfer against to tara chand enclosed with the vch no:8237.</i>	Payment	PAY/11669		4,962.00
	By CONJBDW-Srikanth Jena <i>Being amt transfer to srikanth jena against vch no:8236.</i>	Payment	PAY/11670		4,962.00
	By CONJBDW-MD Khudoos <i>Being amt transfer to MD Khudoos against vch no:8252.</i>	Payment	PAY/11671		1,985.00
26-12-2020	By ECARD-T Madhu <i>Being amt transfer to T madhu exp cardx towards expenses from 11.12.20 to 23.12.20</i>	Payment	PAY/11672		5,364.00
	By SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sai lakshmi enterprises against bill no:358</i>	Payment	PAY/11673		9,433.00
	By SP-Soham Modi Huf <i>Being amt transfer to MODI SOHAM HUF towards registration chagres for E-405</i>	Payment	PAY/11674		1,73,922.00
	By SUP-Elegant Enterprises <i>Being amt transfer to elegant enterprises against billn o:314, dt:11/12/2020, po no:72875, dt:10/12/2020</i>	Payment	PAY/11675		2,478.00
	By SP-Varna Media <i>Being amt transfer to varna media against bill no:1600, dt:24/10/2020, po no:71567, dt:24/10/2020</i>	Payment	PAY/11676		5,869.00
28-12-2020	By FCAP-Summit Sales LLP <i>Being cheque issued to SLLP investments against ch no:384529</i>	Payment	PAY/11677		1,00,00,000.00
	By FCAP-Mehul V Mehta <i>Being cheque issued to Mehul V mehta ch no:384530</i>	Payment	PAY/11678		50,00,000.00
	By FCAP-Bhavesh Mehta <i>Being cheque issued to bhavesh mehta against ch no:384531</i>	Payment	PAY/11679		50,00,000.00
29-12-2020	To IFDR-Yes Bank <i>Being interest in fixed deposit</i>	Receipt	REC/10290	19,180.00	
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10291	30,00,000.00	
	To IFDR-Yes Bank <i>Being interest in fixed deposit</i>	Receipt	REC/10292	14,508.00	
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10293	20,00,000.00	
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10294	1,45,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current Account (Continued)					
29-12-2020	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10295	5,00,000.00	
	To IFDR-Yes Bank <i>Being interest in fixed deposit</i>	Receipt	REC/10296	3,135.00	
	By OTHLOAN-TDS Receivable Yes Bank <i>Being TDS on FD interest</i>	Payment	PAY/11680		1,438.50
	By OTHLOAN-TDS Receivable Yes Bank <i>Being TDS on FD interest</i>	Payment	PAY/11681		1,088.10
	By OTHLOAN-TDS Receivable Yes Bank <i>Being TDS on FD interest</i>	Payment	PAY/11682		235.13
30-12-2020	To CUST-Flat No-E-106 P Chandrasekhar Reddy <i>chq no: 000130 Being chq received from E-106</i>	Receipt	REC/10297	6,56,998.00	
31-12-2020	To CUST-Flat No-F-103 Ms.Mounika Utphala <i>Being amount received from mounika utphala</i>	Receipt	REC/10298	1,42,313.72	
	To CUST-Flat No-F-105 Pankaj Sanghvi <i>Being amount received from Pankaj Sanghvi</i>	Receipt	REC/10299	20,00,000.00	
				9,00,42,608.09	8,76,22,615.38
By	Closing Balance				24,19,992.71
				9,00,42,608.09	9,00,42,608.09