Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	Cr	**Opening Balance**			**19,393.50**	
2-12-2020	Dr	**(as per details)** **TDS-1.5% Contract** **52,264.00 Dr** **TDS-3.75% Commission/brokerage** **1,125.00 Dr** **TDS-.75% Contract** **5,880.00 Dr** **TDS-7.5% Professional Charges** **17,363.00 Dr** *TDS for November'20*	**Payment**	PAY/11017		76,632.00
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10182	2,25,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10183	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10184	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10185	11,05,819.00	
	Cr	**CUST-Flat No.45 Chitty Jyothsna / Santosh** *Being amount received from the customer towards villa no:-45 R.N.O:-103003*	**Receipt**	REC/10186	2,00,000.00	
	Dr	**PARTNER- Uma Rani Running Capital** *Being cheque issued to Uma Rani towards partners capital*	**Payment**	PAY/11018		2,25,000.00
	Dr	**PARTNER- Uma Rani Running Capital** *Being cheque issued to Uma Rani towards partners capital*	**Payment**	PAY/11019		10,00,000.00
	Dr	**PARTNER- Uma Rani Running Capital** *Being cheque issued to Uma Rani towards partners capital*	**Payment**	PAY/11020		10,00,000.00
	Dr	**PARTNER- Uma Rani Running Capital** *Being cheque issued to Uma Rani towards partners capital*	**Payment**	PAY/11021		11,05,819.00
5-12-2020	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMTHPL towards funds transfer agst Chq no.885206*	**Receipt**	REC/10187	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMTHPL towards funds transfer agst Chq no.885207*	**Receipt**	REC/10188	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMTHPL towards funds transfer agst Chq no.885208*	**Receipt**	REC/10189	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMTHPL towards funds transfer agst Chq no.885209*	**Receipt**	REC/10190	10,00,000.00	
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMTHPL towards funds transfer agst Chq no.885210*	**Receipt**	REC/10191	2,60,307.00	
		Carried Over			78,10,519.50	34,07,451.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,10,519.50	34,07,451.00
5-12-2020	Dr	**PARTNER- Karan Mehta Running Capital** *Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812730*	**Payment**		PAY/11022		10,00,000.00
	Dr	**PARTNER- Karan Mehta Running Capital** *Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812731*	**Payment**		PAY/11023		10,00,000.00
	Dr	**PARTNER- Karan Mehta Running Capital** *Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812732*	**Payment**		PAY/11024		10,00,000.00
	Dr	**PARTNER- Karan Mehta Running Capital** *Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812733*	**Payment**		PAY/11025		10,00,000.00
	Dr	**PARTNER- Karan Mehta Running Capital** *Being cheque issued to Karan Mehta towards funds transfer agst Chq no.812734*	**Payment**		PAY/11026		2,60,307.00
	Dr	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov'2020*	**Payment**		PAY/11027		1,100.00
	Dr	**(as per details)** **CONT- Radhakrishna. Y on A/c** **TDS-.75% Contract** *Being amount transfered to Radha krishna towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11028		14,887.00
	Dr	**(as per details)** **CONT- Shaik Moiz on A/c** **TDS-.75% Contract** *Being amount transfered to Shaik moiz towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11029		14,887.00
	Dr	**(as per details)** **DW- D. Balu - Departmental Wages** **TDS-.75% Contract** *Being amount transfered to D,balu towards department charges from 26.11.20 to 02.12. 20*	**Payment**	 **1,700.00 Dr** **13.00 Cr**	PAY/11030		1,687.00
	Dr	**(as per details)** **DW- Sk Zameeruddin Dept Wages** **TDS-.75% Contract** *Being amount transfered to zameeruddin towards department charges from 26.11.20 to 02.12.20*	**Payment**	 **3,987.00 Dr** **30.00 Cr**	PAY/11031		3,957.00
	Dr	**SP- United Security Services** *Being amount transfeered to United Security Services charges aginst invoice no;-USS/107/20 dt:-30.11.20 on behalf of Associations for the month of nov'20*	**Payment**		PAY/11032		23,520.00
	Dr	**SUP- SVR Pumps & Allied Services** *Being amount transfered to SVR Pumps & Allied Services towards Repairs & maintance agst invoice no:-258 dt:-2.11.20*	**Payment**		PAY/11033		7,100.00
7-12-2020	Dr	**(as per details)** **EMP- Harika .B Salary A/c** **EMP- Harika Commission A/c** *Being online paid to Harika .B towards salary for the month of nov'20*	**Payment**	 **12,892.00 Dr** **1,925.00 Dr**	PAY/11034		14,817.00
		Carried Over				78,10,519.50	77,49,713.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,10,519.50	77,49,713.00
7-12-2020	Dr	**EMP- Zakir Hossain Salary A/c** *Being online paid to Zakir hussian towards salary for the month of nov'20*	**Payment**		PAY/11035		32,089.00
	Dr	**(as per details)** **EMP- Anand Kumar Netha. A** **EMP- A. Anand Kumar Netha Commission** *Being online paid Anand Kumar Netha. A towards salary & commission for the month of nov'20*	**Payment**	 **28,224.00 Dr** **9,625.00 Dr**	PAY/11036		37,849.00
	Dr	**EMP-Swathi.K Salary A/c** *Being online paid to Swathi.K Salary A/c towards salary for the month of nov'20*	**Payment**		PAY/11037		24,529.00
	Dr	**EMP- Mohammed Ahmad Hussain Salary A/c** *Being online paid to Mohammed Ahmad Hussain towards salary for the month of nov'20*	**Payment**		PAY/11038		17,143.00
	Dr	**EMP- Sheraaz Ahmed Salary A/c** *Being online paid to Sheraaz Ahmed towards salary for the month of nov'20*	**Payment**		PAY/11039		17,110.00
	Dr	**EMP- Ch Gopal Reddy Salary A/c** *Being online paid to Ch Gopal Reddy towards salary for the month of nov'20*	**Payment**		PAY/11040		12,704.00
	Dr	**EMP- K. Vijitha Salary A/c** *Being online piad to K. Vijitha towards salary for the month of nov'*	**Payment**		PAY/11041		5,941.00
	Dr	**EMP- Anitha.P Salary A/c** *Being online paid to Anitha.P towards salary for the month of nov'20*	**Payment**		PAY/11042		6,191.00
	Dr	**(as per details)** **CONT- Tari Syam on A/c** **TDS-.75% Contract** *Being amount transfered to tari syam towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/11043		9,925.00
	Dr	**(as per details)** **CONT- S.K Zaid on A/c** **TDS-.75% Contract** *Being amount tranfered to sk,zaid towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11044		14,887.00
	Dr	**(as per details)** **CONT-Shaik Ameer Ali on A/c** **TDS-.75% Contract** *Being amount transfered to s.k Ameer ali towards on alc from 26.11.20 to 02.12..20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11045		14,887.00
	Dr	**(as per details)** **CONT- Ramulamma on A/c** **TDS-.75% Contract** *Being amount transfered to Ramulamma towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11046		14,887.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna (Earth work) towards on alc from 26.11. 20 to 02.12.20*	**Payment**	 **3,825.00 Dr** **29.00 Cr**	PAY/11047		3,796.00
		Carried Over				78,10,519.50	79,61,651.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,10,519.50	79,61,651.00
7-12-2020	Dr	**(as per details)** **CONT- A. Navin on A/c** **TDS-.75% Contract** *Being amount transfered to A ,navin towards on alc from 26.11.20 to 02.12.20*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/11048		9,925.00
	Dr	**(as per details)** **CONT- Janardhan Prasad on A/c** **TDS-.75% Contract** *Being amount tramsfered to janardhan prasad towards on alc from 26.11.20 to 02. 12.20*	**Payment**	 **15,000.00 Dr** **113.00 Cr**	PAY/11049		14,887.00
	Dr	**ECARD- Raghu Exp Card - SSLLP** *Being amount transferred to SSLLP towards reload of Raghu Expenses Card towards AGH site expenses*	**Payment**		PAY/11050		1,613.00
	Dr	**SP- Hiregange & Associates** *Being amount transfered to Hiregange & Associates towards weekly installment*	**Payment**		PAY/11051		10,000.00
	Dr	**(as per details)** **EUC-K. Ravi Hire Charges on Equip** **TDS-1.5% Contract** *Being amount transfered to k.ravi kumar towards jcb charges towards building material & debric shifting from villas to vocher no:-7340from 26.11.20 to 02.12.20*	**Payment**	 **7,584.00 Dr** **114.00 Cr**	PAY/11052		7,470.00
	Dr	**CONT- Ravi Kumar. Janagarla** *Being amount trasfered to J.Ravi kumar Janagarla towards water tank supply for slab casting purpose of villa no;-67 vocher no:-5465 from 26.11.20 to 02.12.20*	**Payment**		PAY/11053		800.00
	Dr	**(as per details)** **CONT- Ashok Constructions A/c** **TDS-1.5% Contract** *Being amount transfered to Ashok constructions towards labour material payment*	**Payment**	 **2,63,000.00 Dr** **3,945.00 Cr**	PAY/11054		2,59,055.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna towards department wages from 26.11.20 to 02.12.20*	**Payment**	 **6,093.00 Dr** **46.00 Cr**	PAY/11055		6,047.00
	Dr	**SP- Pushapalatha .Y Garderner** *Being amount transfered to Pushapalatha . Y Garderner towards gardening charges charges aginst invoice no;-262 dt:-02.12.20 for the month of nov'20*	**Payment**		PAY/11056		4,104.00
	Dr	**SP- Shreya Services** *Being amount transfered to Shreya Services towards house keeping charges aginst invoice no:-258 dt:-30.11.20 for the month of NOV'20*	**Payment**		PAY/11057		21,788.00
	Dr	**SUP- Seven Hills Enterprises** *Being amount transfered to seven hills Enterprises towards xero charges agst bill no:-1038 dt:-3.12.20*	**Payment**		PAY/11058		2,266.00
		Carried Over				78,10,519.50	82,99,606.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,10,519.50	82,99,606.00
7-12-2020	Dr	**SP- K. Rajini** *Being amount tranfered to K.rajin towards house keeping charges aginst dt:-30.11.20 for the month of Nov'20*	**Payment**		PAY/11059		9,516.00
	Dr	**SP- Summit Builders - Statutory Payments** *Being amount transfered to Summit Builders - Statutory Payments towards PF,ESI,PT for the month of nov'20*	**Payment**		PAY/11060		26,559.00
	Dr	**SP- Expert Security Services** *Being amount transfered to Expert security services towards secuirty charges agst bill no:-ESS/112/20 dt:-01.12.20 for the month of NOV'20*	**Payment**		PAY/11061		29,074.00
	Dr	**(as per details)** **WO- Karunakar Reddy .V on A/c** **TDS-.75% Contract** *Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work on cr balance*	**Payment**	 **50,000.00 Dr** **375.00 Cr**	PAY/11062		49,625.00
	Cr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *Being cheque received from MMRHPL towards funds transfer agst Chq no.633943*	**Receipt**		REC/10192	8,00,000.00	
9-12-2020	Cr	**JDA-Land Owner- AVR Landlord Running A/c** *Being amount received from Owners towards GST Payment*	**Receipt**		REC/10193	10,00,000.00	
14-12-2020	Cr	**CUST-Flat No.45 Chitty Jyothsna / Santosh** *chq no:-000185 Being cheq received from the customer towards villa no:-45 R.no: -103004*	**Receipt**		REC/10194	12,15,000.00	
	Dr	**EMP-Swathi.K Salary A/c** *Being amount transferred to swathi.k towards salary advance for the month of Dec'2020*	**Payment**		PAY/11063		10,000.00
	Dr	**SP- Hiregange & Associates** *Being amount transfered to Hiregange Associates towards weekly Installment*	**Payment**		PAY/11064		10,000.00
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to Zakir Hussian expenses card towards expenses card Relaod for the month of dec-20*	**Payment**		PAY/11065		10,000.00
	Dr	**(as per details)** **CONT- Ashok Constructions A/c** **TDS-1.5% Contract** *Being amount transfered to Ashok constructions towards labour Material payment*	**Payment**	 **3,26,000.00 Dr** **4,890.00 Cr**	PAY/11066		3,21,110.00
	Dr	**(as per details)** **WO- Karunakar Reddy .V on A/c** **TDS-.75% Contract** *Being amount transfered to Karunakar Reddy towards tiles for the month of dec -20*	**Payment**	 **1,00,000.00 Dr** **750.00 Cr**	PAY/11067		99,250.00
	Dr	**SUP- Y. Ravi Shankar - Gardener** *Being amount transfered to Y,ravi Shankar towards Gardening charges aginst invoice no:-521 dt:-01.12.20 for the month of nov'20*	**Payment**		PAY/11068		10,236.00
		Carried Over				1,08,25,519.50	88,74,976.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,08,25,519.50	88,74,976.00
14-12-2020	Dr	**WO- Karunakar Reddy .V on A/c** *Beinga amount transfered to karunakar Reddy towards Eladding tiles Advance payment of 40% Advance against pono: -72269 Req no:-165203*		**Payment**	PAY/11069		1,90,344.00
	Dr	**EMP- Zakir Hossain Salary A/c** *Being amount transfered to zakir hussian towards salary Arrears for the month of oct'20 & nov'20*		**Payment**	PAY/11070		3,000.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna (earth work) towards department charges from 03.12.20 to 09.12.20*	 **7,400.00 Dr** **56.00 Cr**	**Payment**	PAY/11071		7,344.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna (Civil work) towards department charges from 03.12.20 to 9.12.20*	 **9,000.00 Dr** **68.00 Cr**	**Payment**	PAY/11072		8,932.00
	Dr	**(as per details)** **DW- Shaik Ameer Ali** **TDS-.75% Contract** *Being amount transfered to Shaik Ameer ali towards department charges from 03.12.20 to 09.12.20*	 **3,300.00 Dr** **25.00 Cr**	**Payment**	PAY/11073		3,275.00
	Dr	**(as per details)** **DW- Tari Syam Departmental** **TDS-.75% Contract** *Being amount transfered to Tari syam towards department charges from 03.12.20 to 09.12.20*	 **1,375.00 Dr** **10.00 Cr**	**Payment**	PAY/11074		1,365.00
	Dr	**(as per details)** **DW- Sk Zameeruddin Dept Wages** **TDS-.75% Contract** *Being amount transfered to S.K Zameerudin towards Department charges from 03.12.20 to 09.12.20*	 **3,160.00 Dr** **23.00 Cr**	**Payment**	PAY/11075		3,137.00
	Dr	**(as per details)** **DW- D. Balu - Departmental Wages** **TDS-.75% Contract** *Being amount transfered to D.Balu towards Department charges from 03.12.20 to 09. 12.20*	 **3,050.00 Dr** **23.00 Cr**	**Payment**	PAY/11076		3,027.00
	Dr	**(as per details)** **CONT- Tari Syam on A/c** **TDS-.75% Contract** *Being amount transfered to Tari syam towards on alc from 03.12.20 to 09.12.20*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/11077		3,970.00
	Dr	**(as per details)** **CONT- S.K Zaid on A/c** **TDS-.75% Contract** *Being amount transfered to S,kZaid towards on alc from 03.12.20 to 09.12.20*	 **25,000.00 Dr** **188.00 Cr**	**Payment**	PAY/11078		24,812.00
		Carried Over				1,08,25,519.50	91,24,182.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,08,25,519.50	91,24,182.00
14-12-2020	Dr	**(as per details)**	**Payment**		PAY/11079		19,850.00
		CONT- Shaik Moiz on A/c		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being amount transfered to Shaik Moiz towards on alc from 03.12.20 to 09.12.20					
	Dr	**(as per details)**	**Payment**		PAY/11080		19,850.00
		CONT-Shaik Ameer Ali on A/c		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being amount transfered to S,k Ammer ali towards on alc from 03.12.20 to 09.12.20					
	Dr	**EMP- Anand Kumar Netha. A**	**Payment**		PAY/11081		18,000.00
		Being amount transfered to Vista Homes towards Anand Kumar Netha salary dr balance transfer					
	Dr	**(as per details)**	**Payment**		PAY/11082		19,850.00
		CONT- Ramulamma on A/c		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being amount tranfered to Ramulamma towards on alc from 03.12.20 to 09.12.20					
	Dr	**(as per details)**	**Payment**		PAY/11083		24,812.00
		CONT- Radhakrishna. Y on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amount transfered to Radha krishna towards on alc from 03.12.20 to 09.12.20					
	Dr	**(as per details)**	**Payment**		PAY/11084		49,625.00
		CONT- K. Srinu on A/c		**50,000.00 Dr**			
		TDS-.75% Contract		**375.00 Cr**			
		Being amount transfered to K.srinu towards on alc from 03.12.20 to 09.12.20					
	Dr	**(as per details)**	**Payment**		PAY/11085		24,812.00
		CONT- Janardhan Prasad on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amount transfered to Janardhan prasad from 03.12..20 to 09.12.20					
	Dr	**(as per details)**	**Payment**		PAY/11086		14,887.00
		CONT- A. Navin on A/c		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Cr**			
		Being amount transfered to A,navin towards on alc from 03.12.20 to 09.12.20					
	Dr	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**		PAY/11087		1,146.00
		Being amount transfered to Sheeraaz Ahmed towards salary Arrears for oct'20 & nov'20					
	Dr	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**		PAY/11088		1,574.00
		Being amount transfered to Mohammed Ahmed Hussian towards salary for the month of Oct'20 to nov'20					
	Dr	**EMP- Zakir Hossain Salary A/c**	**Payment**		PAY/11089		399.00
		Being amount transferred towards allowances for Nov'2020					
	Dr	**EMP- Anand Kumar Netha. A**	**Payment**		PAY/11090		399.00
		Being amount transferred towards allowances for Nov'2020					
		Carried Over				1,08,25,519.50	93,19,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,25,519.50	93,19,386.00
14-12-2020	Dr	**EMP-Swathi.K Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11091		399.00
	Dr	**EMP- Mohammed Ahmad Hussain Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11092		399.00
	Dr	**EMP- Sheraaz Ahmed Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11093		399.00
	Dr	**EMP- Ch Gopal Reddy Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11094		399.00
	Dr	**EMP- K. Vijitha Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11095		1,099.00
	Dr	**EMP- Anitha.P Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11096		1,099.00
	Dr	**EMP- Harika .B Salary A/c** *Being amount transferred towards allowances for Nov'2020*	**Payment**	PAY/11097		399.00
	Dr	**SUP- Rehamath - Sand Supplier** *Being amount transferred to Rehamath towards stone dust supply of Qty 49.44 at the rate of 630/-*	**Payment**	PAY/11098		29,368.00
	Dr	**CONT- Ravi Kumar. Janagarla** *Being amount trasfered to J.Ravi kumar Janagarla towards water tank supply for slab casting purpose of villa no;-67 vocher no:-5475 from 3.12.20 to 9.12.2020*	**Payment**	PAY/11099		1,600.00
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno.4329853779 for Novemeber'2020*	**Payment**	PAY/11100		528.00
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno.3201453918 for club house CT meter for Nov'2020*	**Payment**	PAY/11101		20,655.00
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to Zakir Hussian expenses card towards electricity charges for Sno.3201450949 for construction for Nov'2020*	**Payment**	PAY/11102		27,411.00
	Dr	**(as per details)** **JWUD-Labour Charges** 1,040.00 Dr **JWUD-Allowance for Equipment** 1,040.00 Dr **JWUD-Allowance for Conumables** 520.00 Dr **TDS-.75% Contract** 20.00 Cr *Being amount transfer to Tari syam towards jobwork :villa no 40 electrical chesselling and chipping work for brickwork and villa no 92 electrical chesselling for groundfloor and other misc works done as per v.no 1733*	**Payment**	PAY/11103		2,580.00
		Carried Over			1,08,25,519.50	94,05,721.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,08,25,519.50	94,05,721.00
16-12-2020	Cr	**CUST-Villa 18 V. Bhanu Prasad** *chq no:-000066 Being cheq received from the customer towards villa no;-18 R.no: -103005*	**Receipt**		REC/10195	25,000.00	
18-12-2020	Cr	**CUST-Flat No-Name 66 Mandhdi Sreeja** *Chq no.829233 Being cheque received from the customer towards villa payment agst Rno.103006*	**Receipt**		REC/10196	10,00,000.00	
21-12-2020	Dr	**SUP-Reflections Electricals (P) Ltd.** *Being online paid to SUP-Reflections Electricals (P) Ltd. towards aginst credit bal of bills*	**Payment**		PAY/11104		3,024.00
	Dr	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp** *Being amount transfered to chagal raju kumar exp card towards reload expenses from 29.11.20to 13.12.20*	**Payment**		PAY/11105		9,049.00
22-12-2020	Dr	**SUP- Encore Metal Pvt Ltd** *Being online paid to SUP- Encore Metal Pvt Ltd towards against credit bal of bills*	**Payment**		PAY/11106		9,72,401.00
	Dr	**SUP -PARIDHI ISPAT** *Being online paid to Paridhi ispat towards agst credit bal of bills*	**Payment**		PAY/11107		2,50,455.00
	Dr	**SUP-Praful Sanitary** *Being online paid to praful sanitary towards against credit bal of bills*	**Payment**		PAY/11108		1,37,045.00
	Dr	**SUP- Social DNA** *Being online paid to social DNA towards against credit bal of bills*	**Payment**		PAY/11109		15,494.00
	Dr	**SUP- Build Links** *Being online paid to build links towards against credit bal of bills*	**Payment**		PAY/11110		32,931.00
	Dr	**SUP- Rita Seeds** *Being online paid to rita seeds towards against credit bal of bills*	**Payment**		PAY/11111		8,550.00
	Dr	**(as per details)** **CONT- Ashok Constructions A/c** **TDS-1.5% Contract** *Being amount transfered to Ashok constructions towards labour Material payment*	**Payment**	 **2,49,000.00 Dr** **3,735.00 Cr**	PAY/11112		2,45,265.00
	Dr	**SUP-V Green Media Pvt. Ltd.** *Being online paid to v,green media towards against credit bal of bills*	**Payment**		PAY/11113		2,446.00
	Dr	**SUP- Sri Balaji Printers** *Being online paid to sri balaji printers towards against credit bal of bills*	**Payment**		PAY/11114		7,056.00
	Dr	**(as per details)** **GST Payable** **SIP-GST** *Being online payment done towards GST for RCM on security for the month of November'20*	**Payment**	 **5,794.00 Dr** **50.00 Dr**	PAY/11115		5,844.00
		Carried Over				1,18,50,519.50	1,10,95,281.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,18,50,519.50	1,10,95,281.00
22-12-2020	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp *Being amount transfered to zakir hussian towards expenses card reloading from 27. 11.20 to 16.12.20*	Payment		PAY/11116		5,000.00
	Dr	**SP- Hiregange & Associates** *Being amount transfered to hiregange associates towards weekly installment*	Payment		PAY/11117		10,000.00
	Dr	**(as per details)** **CONT- S.K Zaid on A/c** **TDS-.75% Contract** *Being amount transfered to sk,zaid towards on alc from 10.12.20 to 16.12.20*	Payment	 **10,000.00 Dr** **75.00 Cr**	PAY/11118		9,925.00
	Dr	**(as per details)** **CONT- Shaik Moiz on A/c** **TDS-.75% Contract** *Being amount transfered to shail moiz towards on alc from 10.12.20 to 16.12.20*	Payment	 **15,000.00 Dr** **113.00 Cr**	PAY/11119		14,887.00
	Dr	**(as per details)** **CONT- Shaik Mohsin on A/c** **TDS-.75% Contract** *Being amount transfered to shaik mohisin towards on alc from 10..12.20 to 16.12.20*	Payment	 **2,000.00 Dr** **15.00 Cr**	PAY/11120		1,985.00
	Dr	**(as per details)** **CONT-Shaik Ameer Ali on A/c** **TDS-.75% Contract** *Being amount transfered to shaik ameer ali towards on lc from 10.12..20 to 16.12.20*	Payment	 **10,000.00 Dr** **75.00 Cr**	PAY/11121		9,925.00
	Dr	**(as per details)** **CONT- Radhakrishna. Y on A/c** **TDS-.75% Contract** *Being amount transfered to Radhakrishna towards on alc from 10.12.20 to 16.12.20*	Payment	 **25,000.00 Dr** **188.00 Cr**	PAY/11122		24,812.00
	Dr	**(as per details)** **CONT- K. Srinu on A/c** **TDS-.75% Contract** *Being amount transfered to k,srinu towards on alc from 10.12.20 to 16.12.20*	Payment	 **50,000.00 Dr** **375.00 Cr**	PAY/11123		49,625.00
	Dr	**(as per details)** **CONT- Janardhan Prasad on A/c** **TDS-.75% Contract** *Being amount transfered to janardhan prasad towards on alc from 10.12.20 to 16. 12.20*	Payment	 **20,000.00 Dr** **150.00 Cr**	PAY/11124		19,850.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna towards department charges from 10.12. 20t o 16.12.20*	Payment	 **2,250.00 Dr** **17.00 Cr**	PAY/11125		2,233.00
	Dr	**(as per details)** **DW - Radhakrishna Dept Wages** **TDS-.75% Contract** *Being amount transfered to Radha krishna towards department charges from 10.12. 20t o 16.12.20*	Payment	 **9,500.00 Dr** **71.00 Cr**	PAY/11126		9,429.00
		Carried Over				1,18,50,519.50	1,12,52,952.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,18,50,519.50	1,12,52,952.00
22-12-2020	Dr	**(as per details)**		**Payment**	PAY/11127		2,729.00
		DW- Sk Zameeruddin Dept Wages	**2,750.00 Dr**				
		TDS-.75% Contract	**21.00 Cr**				
		Being amount transfered to zameerdin towards department charges from 10.12.20 to 16.12.20					
	Dr	**(as per details)**		**Payment**	PAY/11128		1,935.00
		DW- D. Balu - Departmental Wages	**1,950.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		Being amount transfered to D,balu towards department charges from 10.12.20t o 16.12. 20					
	Dr	**EMP- Anitha.P Salary A/c**		**Payment**	PAY/11129		6,484.00
		Being amount transfered to anitha towards salary for the month of nov'20 -50%					
	Dr	**(as per details)**		**Payment**	PAY/11130		6,541.00
		EMP- K. Vijitha Salary A/c	**5,941.00 Dr**				
		EMP- K. Vijitha Salary A/c	**600.00 Dr**				
		Being amount transfered to k.vijitha towards salary & arrears 50% for the month of nov'20					
	Dr	**(as per details)**		**Payment**	PAY/11131		6,613.00
		EUC-K. Ravi Hire Charges on Equip	**6,714.00 Dr**				
		TDS-1.5% Contract	**101.00 Cr**				
		Being amount transfered to k.ravi kumar towards debric shifiting from tot place to villa no;-15,16,31,47,&miscwork vocher no;-7388 dt:-10.12.20 to 16.12.20					
	Dr	**SUP-Ganesh Tube Traders**		**Payment**	PAY/11132		4,307.00
		Being online piad to ganesh tube traders towards credit bal of bills					
	Dr	**CONT- Ravi Kumar. Janagarla**		**Payment**	PAY/11133		800.00
		Being amount transfered to K,ravi kumar towards supply of water tanker for slab casting purose vocher no;-5487 from 10.12. 20 to 16.12.20					
24-12-2020	Cr	**(as per details)**		**Receipt**	REC/10197	6,00,000.00	
		CUST-Flat No- 24 Modi Housing Pvt Ltd	**2,00,000.00 Cr**				
		CUST-Flat No-54 Modi Housing Pvt Ltd	**2,00,000.00 Cr**				
		CUST-Villa No. 72 Modi Housing Pvt Ltd	**2,00,000.00 Cr**				
		Chq no.864747 Being cheque received from MHPL towards GST payment for villa no.24 / 54 /72					
26-12-2020	Dr	**(as per details)**		**Payment**	PAY/11134		9,925.00
		CONT- Shaik Mohsin on A/c	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being amount transfered shaik mohsin towards core cutting works done as per v.no 1766 details enclosed.					
	Dr	**(as per details)**		**Payment**	PAY/11135		19,850.00
		CONT-Shaik Ameer Ali on A/c	**20,000.00 Dr**				
		TDS-.75% Contract	**150.00 Cr**				
		Being amount transfered to shaik ameer ali towards painting works done as per v.no 1765 details enclosed.					
		Carried Over				1,24,50,519.50	1,13,12,136.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,24,50,519.50	1,13,12,136.00
26-12-2020	Dr	**(as per details)**	**Payment**		PAY/11136		5,459.00
		CONT- Ramulamma on A/c		**5,500.00 Dr**			
		TDS-.75% Contract		**41.00 Cr**			
		Being amount tranfered to Ramulamma towards earth work done as per v.no 1764 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11137		34,737.00
		CONT- Radhakrishna. Y on A/c		**35,000.00 Dr**			
		TDS-.75% Contract		**263.00 Cr**			
		Being amount transfered Radha krishna towards earth work & civil work done as per v.no 1763 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11138		24,812.00
		CONT- K. Srinu on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amount transferedk.srinu on alc towards painting works done as per v.no 1762 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11139		29,775.00
		CONT- Janardhan Prasad on A/c		**30,000.00 Dr**			
		TDS-.75% Contract		**225.00 Cr**			
		Being amount trasferedto janardhan prasad towards fixing flooring tiles work as per v. no 1761 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11140		9,925.00
		CONT- A. Navin on A/c		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being amount transfered navin on alc towards Electrical wiring work purpose as per v.no 1760 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11141		9,925.00
		CONT- Tari Syam on A/c		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being amount transfered tarisyam towards electrical works done as per v.no 1768 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11142		24,812.00
		CONT- Shaik Moiz on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Being amount transferedo shaik moiz towards plumbing works done as per v.no 1767 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11143		1,489.00
		DW- D. Balu - Departmental Wages		**1,500.00 Dr**			
		TDS-.75% Contract		**11.00 Cr**			
		Being amount transfered to D,balu towards department charges from 17.12.2020 to 23. 12.2020 as per v.no 1769 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11144		3,970.00
		DW- Sk Zameeruddin Dept Wages		**4,000.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Being amount transfered to zameerdin towards department charges from 17.12. 2020 to 23.12.2020 as per v.no 1770 details enclosed.					
		Carried Over				1,24,50,519.50	1,14,57,040.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,24,50,519.50	1,14,57,040.00
26-12-2020	Dr	**(as per details)**	**Payment**		PAY/11145		4,007.00
		DW- Janardhan Prasad Depatmental Wages		**4,037.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Being amount transfered to janardhan prasad towards department charges from 17.12.2020 to 23.12.2020					
	Dr	**(as per details)**	**Payment**		PAY/11146		1,365.00
		DW- K. Srinu Departmental		**1,375.00 Dr**			
		TDS-.75% Contract		**10.00 Cr**			
		Being amount transfered to k.srinu towards department wages from 17.12.2020 to 23. 12.2020					
	Dr	**(as per details)**	**Payment**		PAY/11147		3,226.00
		DW- Shaik Moiz Departmental Work		**3,250.00 Dr**			
		TDS-.75% Contract		**24.00 Cr**			
		Being amount transfered to shaik moiz towards department charges from 17.12. 2020 to 23.12.2020					
	Dr	**(as per details)**	**Payment**		PAY/11148		8,932.00
		DW - Radhakrishna Dept Wages		**9,000.00 Dr**			
		TDS-.75% Contract		**68.00 Cr**			
		Being amount transfered to Radha krishna towards civil works done as per v.no 1774 details enclosed.					
	Dr	**(as per details)**	**Payment**		PAY/11149		7,704.00
		DW - Radhakrishna Dept Wages		**7,762.00 Dr**			
		TDS-.75% Contract		**58.00 Cr**			
		Being amount transfered to Radha krishna towards earth works done as per v.no 1775 details enclosed.					
	Dr	**CONT- Ravi Kumar. Janagarla**	**Payment**		PAY/11150		800.00
		Being amount transfered to janagarla ravi towards water tank suupiled for slab casting work vocher no;-5503 from 17.12.20 to 23. 12.20					
	Dr	**(as per details)**	**Payment**		PAY/11151		3,25,050.00
		CONT- Ashok Constructions A/c		**3,30,000.00 Dr**			
		TDS-1.5% Contract		**4,950.00 Cr**			
		Being amount transfered to Ashok constructions towards labour Material payment					
	Dr	**(as per details)**	**Payment**		PAY/11152		7,326.00
		EUC-K. Ravi Hire Charges on Equip		**7,437.00 Dr**			
		TDS-1.5% Contract		**111.00 Cr**			
		Being amount transfered to k.ravi kumar towards jcb charges towards building material & debric shifting vocher no:-7412 from 17.12.20 to 23.12.20					
	Dr	**SUP- Summit Sales LLP Logistics**	**Payment**		PAY/11153		1,800.00
		Being amount transfered to SSLLP Logistics towards expenses card reloding for stamp paper					
	Dr	**SP- Hiregange & Associates**	**Payment**		PAY/11154		10,000.00
		Being amount transfered to Hiregange & Associates towards weekly installment					
		Carried Over				1,24,50,519.50	1,18,27,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,50,519.50	1,18,27,250.00
26-12-2020	Dr	**SUP- Purnima Mosaic Tiles** *Being amount transfered to purnima mosaic tiles towards credit bal of bills*	**Payment**	PAY/11155		1,00,000.00
28-12-2020	Dr	**SUP- Rehamath - Sand Supplier** *Being amount transferred to Rehamath towards stone dust and 20mm Metal*	**Payment**	PAY/11156		49,575.00
30-12-2020	Cr	**CUST-Flat No-Name 59 Vamshi Krishna** *Being amount received from the customer towards payment for villa no.59 agst Rno. 103007*	**Receipt**	REC/10198	3,00,000.00	
31-12-2020	Cr	**CUST-Flat No-Name 64 Yedula Durga Rani - PG** *Amount received from the customer*	**Receipt**	REC/10199	10.00	
					1,27,50,529.50	1,19,76,825.00
	Dr	**Closing Balance**				7,73,704.50
					1,27,50,529.50	**1,27,50,529.50**