

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			4,11,700.77	
2-Jan-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:032837 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10360		3,10,000.00
	By (as per details) Payment TDS-1%/0.75% Contract 482.00 Dr TDS-2% Contract 415.00 Dr TDS-10%/7.50% Professional Charges/ 2,822.00 Dr TDS-2%/1.50% Equipment Hire Charges 1,198.00 Dr <i>Cheque no:032821 Being cheque issued to Yes Bank towards TDS for the month of Dec-20</i>		PAY/10361		4,917.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Dec-20 vide invoice no:SSLLP/LOG/10886,dt:31-12-2020</i>		PAY/10362		9,898.00
	By SUP-Gautham Enterprises Payment <i>Being amount online transfer to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020</i>		PAY/10363		1,416.00
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards 25% Salary from hold salary for the month of Oct-20</i>		PAY/10364		8,342.00
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Receipt <i>Being amount received from Rayapureddi Lakshmi Sreenivas/R Vijaya towards part payment for villa no:41 vide receipt no:102006</i>		REC/10098	2,55,000.00	
4-Jan-21	By EMP-Thaduri Ramakrishna Payment <i>Being amount transfer to Thaduri Ramakrishna towards 50% Salary for the month of Dec-20</i>		PAY/10365		5,872.00
	By EMP-P.Deen Dayal Payment <i>Being amount transfer to P Deen Dayal towards Salary for the month of Dec-20</i>		PAY/10366		13,955.00
5-Jan-21	To CUST-Farm.No.10-Kodali Ranjith Receipt <i>Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102007</i>		REC/10099	5,00,000.00	
7-Jan-21	By SL-LAN:39431434-Hdfc Car Loan - Maruti Alto 800 Payment <i>Being amount transfered to SL -LAN:39431434 HDFC Car Loan-Maruthi Alto 800 towards Interest & EMI for the month of Dec-20</i>		PAY/10367		6,230.00
9-Jan-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:032838 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10368		6,30,000.00
Carried Over				11,66,700.77	9,90,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,700.77	9,90,630.00
9-Jan-21	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards Mobile Allowances for the month of Dec-20</i>		PAY/10369		399.00
	By EMP-Thaduri Ramakrishna Payment <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Dec-20</i>		PAY/10370		399.00
	By EMP-P.Deen Dayal Payment <i>Being amount online transfer to P Deen Dayal towards Mobile Allowances f & Conveyance for the month of Dec-20</i>		PAY/10371		1,289.00
	By SP-K. Rajini Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-20</i>		PAY/10372		30,958.00
	By SP-Y Ravi Shankar Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Dec-20 vide invoice no:527, dt:02-01-2021</i>		PAY/10373		59,326.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount credited to Summit Saes LLP -Logistics towards Car Hire Charges for the month of Jan-21</i>		PAY/10374		17,155.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Jan -21</i>		PAY/10375		21,301.00
	By SUP-Summit Sales Llp Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10376		3,292.00
	By SUP-Swathi Buildtech Pvt Ltd Payment <i>Being amount online transfer to Swathi Buildtech Pvt Ltd towards Purchase of Kerbee sheet for 100% Advance Payment</i>		PAY/10377		6,448.00
	To CUST-Farm.No.01-Syed Furqun Mehdi Receipt <i>Being amount received from Syed Mehdi towards part payment for villa no:01 vide receipt no:102010</i>		REC/10100	5,18,000.00	
11-Jan-21	To CUST-Farm.No.10-Kodali Ranjith Receipt <i>Being amount recceived from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102009</i>		REC/10101	1,50,000.00	
12-Jan-21	To CUST-Farm.No.08-Lakshmi Navya Receipt <i>Being amount received from Mr.Vikram Garikapati towards part payment for villa no:34 vide receipt no:102008</i>		REC/10102	5,00,000.00	
13-Jan-21	By Cash Contra <i>Cheque no:032845 Being cash withdrawn from Yes Bank</i>		CON/10002		10,000.00
	By Cash Contra <i>Cheque no:032839 Being cash withdrawn from bank</i>		CON/10003		2,40,000.00
	Carried Over			23,34,700.77	13,81,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,34,700.77	13,81,197.00
15-Jan-21	To CUST-Farm.No.10-Kodali Ranjith Receipt <i>Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:102013</i>		REC/10103	1,72,796.00	
16-Jan-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount tranfers to mhpl towrads funds tranfers chq:-032840 date:-16.1.21</i>		PAY/10378		10,50,000.00
18-Jan-21	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Dec -20</i>		PAY/10379		35,281.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>		PAY/10380		17,960.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Dec-20</i>		PAY/10381		16,960.00
	By SUP-FINE ENTERPRISES Payment <i>Cheque no:032823 Being cheque issued to Fine Enterprises towards Maintenance Charges for the month of Dec-20 vide bill no:1336,dt:31-12-2020</i>		PAY/10382		1,947.00
23-Jan-21	By SUP-Vivid World Payment <i>Being amount online transfer to Vivid World against credit balance</i>		PAY/10383		926.00
	By SUP-Summit Sales Llp Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10384		4,205.00
	By SP-Summit Builders Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20</i>		PAY/10385		200.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Registration & Misx Documentation And EC Expenses of Sale Deed,CA for Farm no:22</i>		PAY/10386		9,204.00
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards 25% Hold Salary for the month of Dec-20</i>		PAY/10387		8,342.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Cheque no:929335 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10104	50,000.00	
30-Jan-21	By (as per details) Payment SP-KARTHIK SECURITY SERVICES 27,636.00 Dr TDS-2% Contract 415.00 Cr <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS -016/20-21,dt:31-12-2020</i>		PAY/10388		27,221.00
				25,57,496.77	25,53,443.00
By	Closing Balance				4,053.77
				25,57,496.77	25,57,496.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,17,347.96
2-Jan-21	To SP-Modi Farm House Hyderabad LLP Receipt <i>Being amount received from Modi Farm House Hyderabad LLP towards reload of Syed Golam Expense Card for Expenses</i>		REC/10101	1,753.00	
	By (as per details)	Payment	PAY/10865		8,138.00
	CONT-Vadle Madhav Chary	8,200.00 Dr			
	TDS-1%/0.75% Contract	62.00 Cr			
	<i>being online payment done to madhav chary towards credit balance for bill sent</i>				
	By (as per details)	Payment	PAY/10866		5,319.00
	EUC-Ramachandraiah Mala	5,400.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	81.00 Cr			
	<i>being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14</i>				
	By (as per details)	Payment	PAY/10867		19,850.00
	CONT-V. Vidya Shankar	20,000.00 Dr			
	TDS-1%/0.75% Contract	150.00 Cr			
	<i>being online payment done to Vidya shankar towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10868		14,887.00
	CONT-Urenuka Anand Kumar	15,000.00 Dr			
	TDS-1%/0.75% Contract	113.00 Cr			
	<i>being obline payment done u anand kumar towards credit balance bill sent</i>				
	By (as per details)	Payment	PAY/10869		14,887.00
	CONT-T Kurmanna	15,000.00 Dr			
	TDS-1%/0.75% Contract	113.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10870		9,925.00
	CONT-KAVITAPU SATISH KUMAR	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	<i>being online payment done to K.Sathish kumar towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10871		14,887.00
	CONT-Janardhan Prasad	15,000.00 Dr			
	TDS-1%/0.75% Contract	113.00 Cr			
	<i>being online payment done to Jananrdhan prasad towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10872		9,925.00
	CONT-D.Vijay	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	<i>being online payment done to D.Vijay towards credit balance for bills sent</i>				
Carried Over				1,753.00	2,15,165.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,753.00	2,15,165.96
2-Jan-21	By (as per details)	Payment	PAY/10873		9,925.00
	CONT-Borra Sudarshan	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to Borra sudarshan towards credit balance for bills sent				
	By (as per details)	Payment	PAY/10874		11,227.00
	TDS-1%/0.75% Contract	4,595.00 Dr			
	TDS-2%/1.50% Contract	2,505.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	377.00 Dr			
	TDS-10%/7.50% Professional Charges/	3,750.00 Dr			
	Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20				
	By (as per details)	Payment	PAY/10875		9,925.00
	CONT-Begari Navaneetha	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to Begari Navaneetha towards credit balance of bills sent				
	By (as per details)	Payment	PAY/10876		5,558.00
	DW-Bandla Mahender	5,600.00 Dr			
	TDS-1%/0.75% Contract	42.00 Cr			
	being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line				
	By (as per details)	Payment	PAY/10877		8,932.00
	DW-T.Kurmanna	9,000.00 Dr			
	TDS-1%/0.75% Contract	68.00 Cr			
	being online payment done to T.Kurmanna towards shifting of dust inside villa no -01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no -25,27,29,21				
	By (as per details)	Payment	PAY/10878		7,418.00
	DW-Urenuka Anand Kumar	7,475.00 Dr			
	TDS-1%/0.75% Contract	57.00 Cr			
	being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10879		6,077.00
	Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP /LOG/10844,dt:31-12-2020				
4-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10102	3,10,000.00	
	Cheque no:326118 Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
5-Jan-21	By EMP-Thota Sai Krishna	Payment	PAY/10880		4,857.00
	Cheque no:184481 Being cheque issued to Thota Sai Krishna towards 25% Hold Salary for the month of Oct-20				
	Carried Over			3,11,753.00	2,79,084.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,753.00	2,79,084.96
9-Jan-21	By (as per details)	Payment	PAY/10881		8,932.00
	CONT-D.Vijay	9,000.00 Dr			
	TDS-1%/0.75% Contract	68.00 Cr			
	<i>being online payment done to D.Vijay towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10882		34,737.00
	CONT-Borra Sudarshan	35,000.00 Dr			
	TDS-1%/0.75% Contract	263.00 Cr			
	<i>being online payment done to Borra Sudharshan towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10883		1,773.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	27.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14</i>				
	By (as per details)	Payment	PAY/10884		23,820.00
	CONT-T Kurmanna	24,000.00 Dr			
	TDS-1%/0.75% Contract	180.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10885		6,749.00
	DW-Bandla Mahender	6,800.00 Dr			
	TDS-1%/0.75% Contract	51.00 Cr			
	<i>being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39</i>				
	By (as per details)	Payment	PAY/10886		8,932.00
	DW-T.Kurmanna	9,000.00 Dr			
	TDS-1%/0.75% Contract	68.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store</i>				
	By (as per details)	Payment	PAY/10887		7,592.00
	DW-Urenuka Anand Kumar	7,650.00 Dr			
	TDS-1%/0.75% Contract	58.00 Cr			
	<i>being online payment done to u anak kumar towards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction</i>				
	By (as per details)	Payment	PAY/10888		31,760.00
	CONT-Janardhan Prasad	32,000.00 Dr			
	TDS-1%/0.75% Contract	240.00 Cr			
	<i>being online payment done to Janardhan prasad towards credit balance for bills sent</i>				
	By (as per details)	Payment	PAY/10889		19,850.00
	CONT-V. Vidya Shankar	20,000.00 Dr			
	TDS-1%/0.75% Contract	150.00 Cr			
	<i>being online payment done to Vidya shankar towards credit balance for bills sent</i>				
	Carried Over			3,11,753.00	4,23,229.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,753.00	4,23,229.96
9-Jan-21	By (as per details)	Payment	PAY/10890		12,902.00
	CONT-Urenuka Anand Kumar	13,000.00 Dr			
	TDS-1%/0.75% Contract	98.00 Cr			
	being online payment done to U.Anand kumar towards credit balance for bills sent				
	By EMP-Golla Siva Prasad	Payment	PAY/10891		399.00
	Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20				
	By SUP-Summit Sales Llp	Payment	PAY/10892		1,00,000.00
	Being amount online transfer to Summit Sales LLP against credit balance				
	By SUP- Y Pushpalatha	Payment	PAY/10893		30,000.00
	Being amount online transfer to Y Pushpalatha against credit balance				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10894		8,702.00
	Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses				
	By SP-Y Ravi Shankar	Payment	PAY/10895		23,066.00
	Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20				
	By SP-KGM & Co	Payment	PAY/10896		9,208.00
	Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20				
	By (as per details)	Payment	PAY/10897		2,95,500.00
	CONT-POINTEC ASSOCIATES	3,00,000.00 Dr			
	TDS-2%/1.50% Contract	4,500.00 Cr			
	Being amount online transfer to Pointec Associates against credit balance				
	To CONT-Urenuka Anand Kumar	Receipt	REC/10103	12,902.00	
	Being entry reversed				
	To CONT-V. Vidya Shankar	Receipt	REC/10104	19,850.00	
	Being entry reversed				
	To SP-KGM & Co	Receipt	REC/10105	9,208.00	
	Being entry reversed				
	To SUP-Summit Sales Llp	Receipt	REC/10106	1,00,000.00	
	Being entry reversed				
	To CONT-POINTEC ASSOCIATES	Receipt	REC/10107	2,95,500.00	
	Being entry reversed				
	To SUP- Y Pushpalatha	Receipt	REC/10108	30,000.00	
	Being entry reversed				
	To SP-Y Ravi Shankar	Receipt	REC/10109	23,066.00	
	Being entry reversed				
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10110	8,702.00	
	Being entry revesred				
11-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10111	6,30,000.00	
	Cheque no:032838 Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
	Carried Over			14,40,981.00	9,03,006.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,981.00	9,03,006.96
13-Jan-21	By Cash <i>Cheque no:762597 Being cash withdrawn from Yes Bank</i>	Contra	CON/10015		10,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of AI Sliding Windows vide PO no:73537</i>	Payment	PAY/10898		2,80,558.00
18-Jan-21	By (as per details) CONT-V. Vidya Shankar TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10899		11,910.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO MADHAV CHARY TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10900		11,910.00
	By (as per details) CONT-Urenuka Anand Kumar TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/10901		21,835.00
	By (as per details) CONT-T Kurmanna TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 18,000.00 Dr 135.00 Cr	PAY/10902		17,865.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT</i>	Payment 3,00,000.00 Dr 2,250.00 Cr	PAY/10903		2,97,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10904		14,887.00
	By (as per details) CONT-Durgam Vijaya Pandu TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT</i>	Payment 60,000.00 Dr 450.00 Cr	PAY/10905		59,550.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10906		9,925.00
	Carried Over			14,40,981.00	16,39,196.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,981.00	16,39,196.96
18-Jan-21	By (as per details)	Payment	PAY/10907		4,962.00
	CONT-Begari Navaneetha	5,000.00 Dr			
	TDS-1%/0.75% Contract	38.00 Cr			
	BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT				
	By (as per details)	Payment	PAY/10908		5,756.00
	DW-Urenuka Anand Kumar	5,800.00 Dr			
	TDS-1%/0.75% Contract	44.00 Cr			
	BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS				
	By (as per details)	Payment	PAY/10909		2,183.00
	DW-D.Vijay	2,200.00 Dr			
	TDS-1%/0.75% Contract	17.00 Cr			
	BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24				
	By (as per details)	Payment	PAY/10910		4,565.00
	DW-Bandla Mahender	4,600.00 Dr			
	TDS-1%/0.75% Contract	35.00 Cr			
	BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50				
	By (as per details)	Payment	PAY/10911		5,910.00
	EUC-Bollaram Jyothi	6,000.00 Dr			
	TDS-1%/0.75% Contract	90.00 Cr			
	BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK				
	By (as per details)	Payment	PAY/10912		9,456.00
	EUC-Ramachandraiah Mala	9,600.00 Dr			
	TDS-1%/0.75% Contract	144.00 Cr			
	BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING				
	By (as per details)	Payment	PAY/10913		8,882.00
	CONT-T Kurmanna	8,950.00 Dr			
	TDS-1%/0.75% Contract	68.00 Cr			
	BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10914		3,670.00
	Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses				
	By EMP-Golla Siva Prasad	Payment	PAY/10915		19,882.00
	Being amount online transfer to Golla Siva Prasad towards Salary for the month of Dec -20				
	Carried Over			14,40,981.00	17,04,462.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,981.00	17,04,462.96
18-Jan-21	By SUP-Sri Rama Flyash Bricks Payment <i>Being amount online transfer to Sri Rama Flyash Bricks against credit balance</i>		PAY/10916		41,536.00
	By SUP- Y Pushpalatha Payment <i>Being amount online transfer to Y Pushpalatha against credit balance</i>		PAY/10917		32,095.00
	By SUP-Summit Sales LLP Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10918		2,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Cheque no:864753 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10112	10,50,000.00	
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for Electricity bill expenses for C.T.Meter & Swimming Pool Meter</i>		PAY/10919		9,248.00
	By SP-Summit Builders Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20</i>		PAY/10920		150.00
	By CONT-Urenuka Anand Kumar Payment <i>Being online payment done to U Anand Kumar against credit balance</i>		PAY/10921		12,902.00
	By CONT-V. Vidya Shankar Payment <i>Being amount online transfer to V Vidya Shankar against credit balance</i>		PAY/10922		19,850.00
	By SP-KGM & Co Payment <i>Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20</i>		PAY/10923		9,208.00
	By SUP- Y Pushpalatha Payment <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Dec-20</i>		PAY/10924		23,066.00
	By SUP-Summit Sales LLP Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10925		1,00,000.00
	By SUP- Y Pushpalatha Payment <i>Being amount online transfer to Y Pushpalatha against credit balance</i>		PAY/10926		30,000.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses</i>		PAY/10927		8,702.00
	By CONT-POINTEC ASSOCIATES Payment <i>Being amount online transfer to Pointec Associates against credit balance</i>		PAY/10928		2,95,500.00
19-Jan-21	To CONT-Urenuka Anand Kumar Receipt <i>Being amount returned</i>		REC/10113	12,902.00	
	To DW-Urenuka Anand Kumar Receipt <i>Being amount returned</i>		REC/10114	5,756.00	
	Carried Over			25,09,639.00	24,86,719.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,639.00	24,86,719.96
23-Jan-21	By (as per details)	Payment	PAY/10929		6,648.00
	EUC-Bollaram Jyothi	6,750.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	102.00 Cr			
	being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials				
	By (as per details)	Payment	PAY/10930		3,546.00
	EUC-Ramachandraiah Mala	3,600.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	54.00 Cr			
	being online payment done to Ramachandraiah mala towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no -50,13				
	By (as per details)	Payment	PAY/10931		9,925.00
	CONT-T Kurmanna	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to kurumanna towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10932		2,95,500.00
	CONT-POINTEC ASSOCIATES	3,00,000.00 Dr			
	TDS-2%/1.50% Contract	4,500.00 Cr			
	being online payment done to PA towards credit balcnce for bill sent				
	By (as per details)	Payment	PAY/10933		9,925.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to janardhan towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10934		9,925.00
	CONT-Durgam Vijaya Pandu	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent				
	By (as per details)	Payment	PAY/10935		9,925.00
	CONT-Borra Sudarshan	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to borra sudarshan towards creedit balance for boll sent				
	By (as per details)	Payment	PAY/10936		4,962.00
	CONT-Begari Navaneetha	5,000.00 Dr			
	TDS-1%/0.75% Contract	38.00 Cr			
	being online payment done to begari navaneetha towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10937		8,337.00
	DW-Bandla Mahender	8,400.00 Dr			
	TDS-1%/0.75% Contract	63.00 Cr			
	being online payment done to b mahender torads credit balance for bill sent				
	Carried Over			25,09,639.00	28,45,412.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,639.00	28,45,412.96
23-Jan-21	By (as per details)	Payment	PAY/10938		9,925.00
	CONT-Urenuka Anand Kumar	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to u anand kumar towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10939		59,550.00
	CONT-Veldi Karunakar Reddy	60,000.00 Dr			
	TDS-1%/0.75% Contract	450.00 Cr			
	being online payment done to karunakaer reddy towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10940		3,275.00
	DW-Janardhan Prasad	3,300.00 Dr			
	TDS-1%/0.75% Contract	25.00 Cr			
	being online payment done to Janardhan prasad towards doing repair work at villa no -24 and 39 toilets and villa no-31 steps repair				
	By (as per details)	Payment	PAY/10941		9,230.00
	DW-T.Kurmanna	9,300.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no-14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling				
	By (as per details)	Payment	PAY/10942		6,178.00
	DW-Urenuka Anand Kumar	6,225.00 Dr			
	TDS-1%/0.75% Contract	47.00 Cr			
	being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10,11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10943		2,983.00
	Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses				
	By EMP-Golla Siva Prasad	Payment	PAY/10944		4,857.00
	Being amount online trasnfer to Golla Siva Prasad towards 25% Hold Salary for the month of Oct-20				
	By SP-KGM & Co	Payment	PAY/10945		9,208.00
	Being 4th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10946		7,611.00
	Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill for villa no:01 to 16,19 to 23, 25,27-30,32,34 to 36,38,40 to 42,45 to 46, 48,50				
25-Jan-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10115	4,50,000.00	
	Carried Over			29,59,639.00	29,58,229.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,639.00	29,58,229.96
28-Jan-21	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Kavtapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020</i>	Payment 20,985.00 Dr 157.00 Cr	PAY/10947		20,828.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Kavtapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020</i>	Payment 10,911.00 Dr 82.00 Cr	PAY/10948		10,829.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095, dt:24-07-2020</i>	Payment 2,439.00 Dr 18.00 Cr	PAY/10949		2,421.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521, dt:08-08-2020</i>	Payment 2,525.00 Dr 19.00 Cr	PAY/10950		2,506.00
30-Jan-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no -01,02 making lawn and villa no 13 floor dust shifting for flooring work</i>	Payment 9,500.00 Dr 72.00 Cr	PAY/10951		9,428.00
	By (as per details) DW-Urenuka Anand Kumar TDS-1%/0.75% Contract <i>being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10952		3,771.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10953		19,850.00
	By (as per details) CONT-T Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards doing credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10954		19,850.00
	Carried Over			29,59,639.00	30,47,712.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,639.00	30,47,712.96
30-Jan-21	By (as per details)	Payment	PAY/10955		9,925.00
	CONT-Urenuka Anand Kumar	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to u anand kumar towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10956		49,625.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-1%/0.75% Contract	375.00 Cr			
	being online payment done to karunakar reddy towards credit balance for biall sent				
	By (as per details)	Payment	PAY/10957		14,887.00
	CONT-V. Vidya Shankar	15,000.00 Dr			
	TDS-1%/0.75% Contract	113.00 Cr			
	being online payment done to vidya shankar towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10958		9,925.00
	CONT-Durgam Vijaya Pandu	10,000.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	being online payment done to durgaram vijaya pandu towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10959		1,595.00
	EUC-Ramachandraiah Mala	1,620.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	25.00 Cr			
	being online payment done to Ramachandraiah mala towards providing tractor for shifting of interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02				
	By (as per details)	Payment	PAY/10960		7,443.00
	DW-Bandla Mahender	7,500.00 Dr			
	TDS-1%/0.75% Contract	57.00 Cr			
	being online payment done to B.Mahender towards doing electrical work in villa no-2,3, 4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work				
	By (as per details)	Payment	PAY/10961		2,084.00
	DW-Begari Navaneetha	2,100.00 Dr			
	TDS-1%/0.75% Contract	16.00 Cr			
	being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2, 3 and 4 and villa no-3 portico repair work				
	By (as per details)	Payment	PAY/10962		1,935.00
	DW-Vadle Madhav Chary	1,950.00 Dr			
	TDS-1%/0.75% Contract	15.00 Cr			
	being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no-13 and 14				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10963		6,904.00
	Being amount online transfer to Syed Golam Sarwar towards Reload of Expense Card for Expenses				
	Carried Over			29,59,639.00	31,52,035.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,639.00	31,52,035.96
30-Jan-21	By SUP-Naveen Metal Udyog	Payment	PAY/10964		80,901.00
	<i>Being amount online transfer to Naveen Metal Udyog against credit balance</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10965		13,64,215.00
	<i>Being amount online transfer to Summit Sales LLP against credit balance</i>				
	By (as per details)	Payment	PAY/10966		18,467.00
	CONT-Borra Sudarshan	2,337.00 Dr			
	CONT-Borra Sudarshan	11,617.00 Dr			
	CONT-Borra Sudarshan	4,653.00 Dr			
	TDS-1%/0.75% Contract	140.00 Cr			
	<i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021,15102,dt:30-12-2020 & PO no:73354,dt:29-12-2020,14866,dt:17-12-2020 & PO no:72722,dt:04-12-2020</i>				
	By SP-Srikanth	Payment	PAY/10967		1,500.00
	<i>Being amount online transfer to Srikanth towards Bonuse for the period from Oct-20 to Dec-20</i>				
	By SP-KGM & Co	Payment	PAY/10968		9,208.00
	<i>Being 5th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20</i>				
				29,59,639.00	46,26,326.96
				16,66,687.96	
To	Closing Balance			46,26,326.96	46,26,326.96