



Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			6,22,100.00	
1-Jan-21	By CONT-Homeline Infra	Payment	PAY/11737		10,000.00
2-Jan-21	By CONT-Homeline Infra	Payment	PAY/11768		10,000.00
4-Jan-21	By OE-Misc. Expenses	Payment	PAY/11772		400.00
	By CONT-Homeline Infra	Payment	PAY/11778		10,000.00
5-Jan-21	By CONT-Homeline Infra	Payment	PAY/11780		10,000.00
6-Jan-21	By CONT-Homeline Infra	Payment	PAY/11781		10,000.00
7-Jan-21	By CONT-Homeline Infra	Payment	PAY/11798		10,000.00
8-Jan-21	To BANK-Yes Bank-009763700001730	Contra	CON/10021	50,000.00	
	By CONT-Homeline Infra	Payment	PAY/11818		10,000.00
9-Jan-21	To BANK-Yes Bank-009763700001730	Contra	CON/10022	50,000.00	
	By CONT-Homeline Infra	Payment	PAY/11824		10,000.00
11-Jan-21	By CONT-Homeline Infra	Payment	PAY/11825		10,000.00
12-Jan-21	By CONT-Homeline Infra	Payment	PAY/11826		10,000.00
13-Jan-21	By CONT-Homeline Infra	Payment	PAY/11827		10,000.00
15-Jan-21	By CONT-Homeline Infra	Payment	PAY/11835		10,000.00
16-Jan-21	By CONT-Homeline Infra	Payment	PAY/11870		10,000.00
17-Jan-21	By CONT-Homeline Infra	Payment	PAY/11871		10,000.00
18-Jan-21	To BANK-Yes Bank-009763700001730	Contra	CON/10023	10,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/11872		7,550.00
	By CONT-Homeline Infra	Payment	PAY/11873		10,000.00
19-Jan-21	By CONT-Homeline Infra	Payment	PAY/11874		10,000.00
20-Jan-21	By CONT-Homeline Infra	Payment	PAY/11875		10,000.00
	By OE-Misc. Expenses	Payment	PAY/11876		650.00
21-Jan-21	By CONT-Homeline Infra	Payment	PAY/11877		10,000.00
22-Jan-21	By CONT-Homeline Infra	Payment	PAY/11901		10,000.00
23-Jan-21	By CONT-Homeline Infra	Payment	PAY/11907		10,000.00
25-Jan-21	By CONT-Homeline Infra	Payment	PAY/11918		10,000.00
27-Jan-21	By CONT-Homeline Infra	Payment	PAY/11919		10,000.00
28-Jan-21	By CONT-Homeline Infra	Payment	PAY/11920		10,000.00
29-Jan-21	By CONT-Homeline Infra	Payment	PAY/11943		10,000.00
30-Jan-21	By CONT-Homeline Infra	Payment	PAY/11950		10,000.00
				7,32,100.00	2,58,600.00
	By Closing Balance				4,73,500.00
				7,32,100.00	7,32,100.00





Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			25,77,538.82	
1-Jan-21	To CUST-Villa No.114 Mrs.Seetha Peddinti	Receipt	REC/10241	3,24,577.00	
	To CUST-Villa No.115 Mr.Jagadish Kumar	Receipt	REC/10242	3,45,000.00	
2-Jan-21	By EMP-GB Ram Babu	Payment	PAY/11738		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/11739		2,300.00
	By EMP-G Vineela	Payment	PAY/11740		2,300.00
	By EMP-M Mahender	Payment	PAY/11741		1,200.00
	By EMP-K Prabhakar Reddy	Payment	PAY/11742		1,500.00
	By SP-Hiregange & Associates	Payment	PAY/11743		10,000.00
	By (as per details)	Payment	PAY/11744		1,11,623.60
	SP-Soham Modi HUF 80,350.00 Dr				
	SP-Soham Modi HUF 11.80 Dr				
	SP-Soham Modi HUF 28,250.00 Dr				
	SP-Soham Modi HUF 11.80 Dr				
	SP-Soham Modi HUF 3,000.00 Dr				
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/11745		2,655.00
	To (as per details)	Receipt	REC/10243	9,314.00	
	CUST-Villa No.102 Mr.Siva Rama Krishna Rao 9,313.00 Cr				
	OIE-Round Off 1.00 Cr				
	By (as per details)	Payment	PAY/11746		9,925.00
	CONT - Pusa Yadagiri 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	By (as per details)	Payment	PAY/11747		2,660.00
	EUC-T.Kurmanna 2,700.00 Dr				
	TDS-1.5% Contract 40.00 Cr				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11748		8,170.00
	By (as per details)	Payment	PAY/11749		7,493.00
	CONJBDW-G.Mannem 7,550.00 Dr				
	TDS-.75% Contract 57.00 Cr				
	By (as per details)	Payment	PAY/11750		4,119.00
	CONJBDW-K Padma 4,150.00 Dr				
	TDS-.75% Contract 31.00 Cr				
	By (as per details)	Payment	PAY/11751		2,829.00
	CONJBDW-Md Khudoos 2,850.00 Dr				
	TDS-.75% Contract 21.00 Cr				
	By (as per details)	Payment	PAY/11752		2,382.00
	CONJBDW-Om Prakash 2,400.00 Dr				
	TDS-.75% Contract 18.00 Cr				
	By (as per details)	Payment	PAY/11753		5,745.00
	CONJBDW-G.Mannem 5,788.00 Dr				
	TDS-.75% Contract 43.00 Cr				
	By (as per details)	Payment	PAY/11754		3,216.00
	CONJBDW-MD Munna 3,240.00 Dr				
	TDS-.75% Contract 24.00 Cr				
	Carried Over			32,56,429.82	1,80,817.60

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,429.82	1,80,817.60
2-Jan-21	By (as per details) CONT-N.Interior Designs TDS-.75% Contract	6,000.00 Dr 45.00 Cr	Payment PAY/11755		5,955.00
	By (as per details) CONT-M Rehaman TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11756		9,925.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11757		14,888.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract	8,000.00 Dr 60.00 Cr	Payment PAY/11758		7,940.00
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11759		19,850.00
	By (as per details) CONT-B Anand Kumar TDS-.75% Contract	25,000.00 Dr 187.00 Cr	Payment PAY/11760		24,813.00
	By (as per details) CONT-P.Jayaram TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11761		19,850.00
	By (as per details) CONT-P Hanumanth TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11762		49,625.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11763		14,888.00
	By (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract	2,500.00 Dr 19.00 Cr	Payment PAY/11764		2,481.00
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11765		19,850.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11766		19,850.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract	7,00,000.00 Dr 10,500.00 Cr	Payment PAY/11767		6,89,500.00
4-Jan-21	To CUST-Villa No.294 Mr.Bhavana Rajeswar Rao		Receipt REC/10244	7,02,884.00	
	By SL-Reg. No-HDFC Car Loan A/c.40692687		Payment PAY/11769		57,122.00
	By SUP-Summit Sales Llp-Logistics		Payment PAY/11770		98,812.00
	By SUP-Summit Sales LLP		Payment PAY/11771		9,151.00
	To CUST-Villa No.11 Mr.Pramod Cherukupally		Receipt REC/10245	8,61,000.00	
	To CUST-Villa No.137 Mr.Gope Ramesh		Receipt REC/10246	9,14,000.00	
	Carried Over			57,34,313.82	12,45,317.60

continued ...





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,34,313.82	12,45,317.60
4-Jan-21	By (as per details)	Payment	PAY/11773		36,343.00
	TDS-7.5% Professional Charges 12,163.00 Dr				
	TDS-.75% Contract 8,008.00 Dr				
	TDS-1.5% Contract 11,251.00 Dr				
	TDS-.3.75% Brokerage/commission 4,921.00 Dr				
	By EMP-Mohammed Anwar Baig	Payment	PAY/11774		15,398.00
	By EMP-Ilam Ramakrishna	Payment	PAY/11775		15,979.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11776		14,911.00
	By OTH Loan - Income Tax Provision	Payment	PAY/11777		5,00,000.00
5-Jan-21	To CUST-Villa No.210 Mr.Jaspreet Singh Dhiragra	Receipt	REC/10247	2,00,000.00	
	By SL-PL-Kotak Mithindra Prime Ltd	Payment	PAY/11779		25,881.94
6-Jan-21	To CUST-Villa No.210 Mr.Jaspreet Singh Dhiragra	Receipt	REC/10248	2,00,000.00	
	To CUST-Villa No.96 Mrs.Sujatha & Ms Suma	Receipt	REC/10249	9,40,000.00	
	To CUST-Villa No.219 Mr.Paidipally Raju	Receipt	REC/10250	1,74,947.00	
	To CUST-Villa No-76 Mallika Pata	Receipt	REC/10251	38,965.00	
7-Jan-21	By (as per details)	Payment	PAY/11782		6,749.00
	CONJBBDW-G.Mannem 6,800.00 Dr				
	TDS-.75% Contract 51.00 Cr				
	By (as per details)	Payment	PAY/11783		1,315.00
	CONJBBDW-K Padma 1,325.00 Dr				
	TDS-.75% Contract 10.00 Cr				
	By (as per details)	Payment	PAY/11784		2,581.00
	CONJBBDW-MD Munna 2,600.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	By (as per details)	Payment	PAY/11785		596.00
	CONJBBDW-Om Prakash 600.00 Dr				
	TDS-.75% Contract 4.00 Cr				
	By (as per details)	Payment	PAY/11786		1,613.00
	CONJBBDW-M Rehaman 1,625.00 Dr				
	TDS-.75% Contract 12.00 Cr				
	By (as per details)	Payment	PAY/11787		19,850.00
	CONT-Veldi Karunakar Reddy 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	By (as per details)	Payment	PAY/11788		9,925.00
	CONT - Pusa Yadagiri 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	By (as per details)	Payment	PAY/11789		19,850.00
	CONT-P.Jayaram 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	By (as per details)	Payment	PAY/11790		59,550.00
	CONT-P Hanumanth 60,000.00 Dr				
	TDS-.75% Contract 450.00 Cr				
	By (as per details)	Payment	PAY/11791		9,925.00
	CONT-N Sharadha 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	By (as per details)	Payment	PAY/11792		9,925.00
	CONT-MD Khudoos 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	Carried Over			72,88,225.82	19,95,709.54





Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,88,225.82	19,95,709.54
7-Jan-21	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11793		19,850.00
	By (as per details) CONT-B Anand Kumar TDS-.75% Contract	25,000.00 Dr 187.00 Cr	Payment PAY/11794		24,813.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract	837.00 Dr 13.00 Cr	Payment PAY/11795		824.00
	To CUST-Villa No.210 Mr.Jaspreet Singh Dhiragra		Receipt REC/10252	50,000.00	
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11796		19,850.00
	By SP-Villa Orchids Owners Association		Payment PAY/11797		45,050.00
	To CUST-Villa No.210 Mr.Jaspreet Singh Dhiragra		Receipt REC/10253	1,25,000.00	
8-Jan-21	By SP-Mahendra Security Services		Payment PAY/11799		17,663.00
	To CUST-Villa No.196 Mr.Shri Chani Ram		Receipt REC/10254	8,05,204.00	
	By EMP-GB Ram Babu		Payment PAY/11800		6,210.00
	By EMP-D Pavan Kumar		Payment PAY/11801		5,290.00
	By EMP-G Vineela		Payment PAY/11802		5,290.00
	By EMP-K Prabhakar Reddy		Payment PAY/11803		3,450.00
	By EMP-M Mahender		Payment PAY/11804		2,760.00
	By Cash		Contra CON/10021		50,000.00
	By SP-Hiregange & Associates		Payment PAY/11805		10,000.00
	By SUP-Summit Sales LLP		Payment PAY/11806		1,94,445.00
	By SUP-Summit Sales Llp-Logistics		Payment PAY/11807		14,711.00
	By SUP-Vivid World		Payment PAY/11808		389.00
	By Sup - S.K Enterprises		Payment PAY/11809		804.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract	13,00,000.00 Dr 19,500.00 Cr	Payment PAY/11810		12,80,500.00
	By EMP-Mohammed Anwar Baig		Payment PAY/11811		399.00
	By EMP-Ilam Ramakrishna		Payment PAY/11812		399.00
	By EMP-Dandothikar Ramesh		Payment PAY/11813		399.00
	By SP-Summit Builders Statutory Payments		Payment PAY/11814		300.00
	By SUP-Seven Hills Enterprises		Payment PAY/11815		1,724.00
	By SUP-Sai Lakshmi Enterprises		Payment PAY/11816		16,478.00
	By EMP-Gunda Rajesh Babu		Payment PAY/11817		4,984.00
9-Jan-21	By SHAREHOLDER-Modi Housing Pvt Ltd		Payment PAY/11819		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd		Payment PAY/11820		10,00,000.00
	By OTH Loan - Income Tax Provision		Payment PAY/11821		17,20,820.00
	By Cash		Contra CON/10022		50,000.00
	By OE-Electricity Supply		Payment PAY/11822		31,601.00
	By (as per details) OEUD-Consumables, Repairs & Maint SP-Villa Orchids Owners Association OTHLOAN-Villa Orchids Owners Association-Loan	3,62,500.00 Dr 74,032.00 Dr 2,50,000.00 Cr	Payment PAY/11823		1,86,532.00
12-Jan-21	To CUST-Villa No.219 Mr.Paidipally Raju		Receipt REC/10255	5,86,853.00	
15-Jan-21	By EMP-D Pavan Kumar		Payment PAY/11828		5,290.00
	Carried Over			88,55,282.82	77,16,534.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,55,282.82	77,16,534.54
15-Jan-21	By EMP-G Vineela	Payment	PAY/11829		5,290.00
	By EMP-K Prabhakar Reddy	Payment	PAY/11830		3,450.00
	By EMP-M Mahender	Payment	PAY/11831		2,760.00
	By EMP-GB Ram Babu	Payment	PAY/11832		6,210.00
	By SP-Hiregange & Associates	Payment	PAY/11833		2,600.00
	By (as per details)	Payment	PAY/11834		1,61,376.00
	SP-Soham Modi HUF 93,890.00 Dr				
	SP-Soham Modi HUF 11.80 Dr				
	SP-Soham Modi HUF 19,700.00 Dr				
	SP-Soham Modi HUF 11.80 Dr				
	SP-Soham Modi HUF 47,750.00 Dr				
	SP-Soham Modi HUF 11.80 Dr				
	OIE-Round Off 0.60 Dr				
	By (as per details)	Payment	PAY/11836		49,625.00
	CONT-N Sharadha 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	By (as per details)	Payment	PAY/11837		3,275.00
	CONJBDW-B.Jogaiah 3,300.00 Dr				
	TDS-.75% Contract 25.00 Cr				
	By (as per details)	Payment	PAY/11838		11,048.00
	EUC-T.Kurmanna 11,216.00 Dr				
	TDS-1.5% Contract 168.00 Cr				
	By (as per details)	Payment	PAY/11839		1,035.00
	EUC-B.Rami Naidu 1,051.00 Dr				
	TDS-1.5% Contract 16.00 Cr				
	By (as per details)	Payment	PAY/11840		596.00
	CONJBDW-Om Prakash 600.00 Dr				
	TDS-.75% Contract 4.00 Cr				
	By (as per details)	Payment	PAY/11841		3,226.00
	CONJBDW-M Rehaman 3,250.00 Dr				
	TDS-.75% Contract 24.00 Cr				
	By (as per details)	Payment	PAY/11842		3,375.00
	CONJBDW-Md Khudoos 3,400.00 Dr				
	TDS-.75% Contract 25.00 Cr				
	By (as per details)	Payment	PAY/11843		968.00
	CONJBDW-K Padma 975.00 Dr				
	TDS-.75% Contract 7.00 Cr				
	By (as per details)	Payment	PAY/11844		2,258.00
	CONJBDW-K.Kumar 2,275.00 Dr				
	TDS-.75% Contract 17.00 Cr				
	By (as per details)	Payment	PAY/11845		6,749.00
	CONJBDW-G.Mannem 6,800.00 Dr				
	TDS-.75% Contract 51.00 Cr				
	By (as per details)	Payment	PAY/11846		5,419.00
	CONJBDW-B Pramodh Kumar 5,460.00 Dr				
	TDS-.75% Contract 41.00 Cr				
	By (as per details)	Payment	PAY/11847		99,250.00
	CONT-Veldi Karunakar Reddy 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	Carried Over			88,55,282.82	80,85,044.54





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,55,282.82	80,85,044.54
15-Jan-21	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11848		9,925.00
	By (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/11849		29,775.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11850		9,925.00
	By (as per details) CONT - Pusa Yadagiri TDS-.75% Contract	5,000.00 Dr 37.00 Cr	Payment PAY/11851		4,963.00
	By (as per details) CONT-P.Jayaram TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11852		14,888.00
	By (as per details) CONT-P Hanumanth TDS-.75% Contract	1,00,000.00 Dr 750.00 Cr	Payment PAY/11853		99,250.00
	By (as per details) CONT-Om Prakash(Parking Tiles) TDS-.75% Contract	20,000.00 Dr 150.00 Cr	Payment PAY/11854		19,850.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11855		9,925.00
	By (as per details) CONT-Kamalesh Kumar TDS-.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/11856		49,625.00
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/11857		9,925.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract	15,000.00 Dr 112.00 Cr	Payment PAY/11858		14,888.00
	By SHAREHOLDER-Anand Suresh Mehta		Payment PAY/11859		1,50,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd		Payment PAY/11860		1,50,000.00
	By SUP-Summit Sales LLP		Payment PAY/11861		1,08,738.00
	By ECARD-A Suresh		Payment PAY/11862		1,000.00
	By SUP-Summit Sales Llp-Logistics		Payment PAY/11863		37,406.00
	By SUP-SSLLP-Common Expenditure		Payment PAY/11864		18,040.00
	By EMP-Mohammed Anwar Baig		Payment PAY/11865		706.00
	By EMP-Gunda Rajesh Babu		Payment PAY/11866		675.00
	By EMP-Ilam Ramakrishna		Payment PAY/11867		666.00
	By EMP-Sirikonda Sharvani		Payment PAY/11868		563.00
	By EMP-Dandothikar Ramesh		Payment PAY/11869		480.00
16-Jan-21	To CUST-Villa No.12 Mrs.Andrea Krishna Dasimr.Dinesh K		Receipt REC/10256	2,00,000.00	
	To CUST-Villa No.12 Mrs.Andrea Krishna Dasimr.Dinesh K		Receipt REC/10257	1,00,000.00	
18-Jan-21	By Cash		Contra CON/10023		10,000.00
	Carried Over			91,55,282.82	88,36,257.54





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,55,282.82	88,36,257.54
21-Jan-21	By (as per details) CONJBDW-B Raminaidu TDS-.75% Contract	Payment	PAY/11878		7,225.00
	7,280.00 Dr 55.00 Cr				
	By (as per details) CONJBDW-B Pramodh Kumar TDS-.75% Contract	Payment	PAY/11879		8,099.00
	8,160.00 Dr 61.00 Cr				
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract	Payment	PAY/11880		7,245.00
	7,300.00 Dr 55.00 Cr				
	By (as per details) CONJBDW-K Padma TDS-.75% Contract	Payment	PAY/11881		6,526.00
	6,575.00 Dr 49.00 Cr				
	To CUST-Villa No.257 Mrs.Pragya Komal	Receipt	REC/10258	5,00,000.00	
	By (as per details) CONJBDW-Md Khudoos TDS-.75% Contract	Payment	PAY/11882		2,481.00
	2,500.00 Dr 19.00 Cr				
	By (as per details) CONJBDW-B Pramodh Kumar TDS-.75% Contract	Payment	PAY/11883		1,787.00
	1,800.00 Dr 13.00 Cr				
	To CUST-Villa No.257 Mrs.Pragya Komal	Receipt	REC/10259	5,00,000.00	
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract	Payment	PAY/11884		2,878.00
	2,900.00 Dr 22.00 Cr				
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract	Payment	PAY/11885		7,092.00
	7,200.00 Dr 108.00 Cr				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11886		10,175.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract	Payment	PAY/11887		14,888.00
	15,000.00 Dr 112.00 Cr				
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract	Payment	PAY/11888		14,888.00
	15,000.00 Dr 112.00 Cr				
	By (as per details) CONT-Kamalesh Kumar TDS-.75% Contract	Payment	PAY/11889		49,625.00
	50,000.00 Dr 375.00 Cr				
	By (as per details) CONT-MD Khudoos TDS-.75% Contract	Payment	PAY/11890		4,963.00
	5,000.00 Dr 37.00 Cr				
	By (as per details) CONT-N Sharadha TDS-.75% Contract	Payment	PAY/11891		49,625.00
	50,000.00 Dr 375.00 Cr				
	By (as per details) CONT-Om Prakash(Parking Tiles) TDS-.75% Contract	Payment	PAY/11892		14,888.00
	15,000.00 Dr 112.00 Cr				
	By (as per details) CONT-P Hanumanth TDS-.75% Contract	Payment	PAY/11893		99,250.00
	1,00,000.00 Dr 750.00 Cr				
	Carried Over			1,01,55,282.82	91,37,892.54





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,55,282.82	91,37,892.54
21-Jan-21	By (as per details) CONT-P.Jayaram TDS-.75% Contract	4,000.00 Dr 30.00 Cr	Payment PAY/11894		3,970.00
	By (as per details) CONT-T.Kurmannna TDS-.75% Contract	5,000.00 Dr 37.00 Cr	Payment PAY/11895		4,963.00
	By (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract	40,000.00 Dr 300.00 Cr	Payment PAY/11896		39,700.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract	1,00,000.00 Dr 750.00 Cr	Payment PAY/11897		99,250.00
	By (as per details) SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF OIE-Round Off	68,650.00 Dr 3,000.00 Dr 11.80 Dr 24,000.00 Dr 11.80 Dr 0.40 Dr	Payment PAY/11898		95,674.00
	By (as per details) SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF OIE-Round Off	89,350.00 Dr 11.80 Dr 29,250.00 Dr 11.80 Dr 0.40 Dr	Payment PAY/11899		1,18,624.00
	To CUST-Villa No.37 Mrs.Dasarath Varalakshmi		Receipt REC/10260	7,83,005.00	
	By (as per details) SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF OIE-Round Off	84,850.00 Dr 3,000.00 Dr 11.80 Dr 29,000.00 Dr 11.80 Dr 54,850.00 Dr 3,000.00 Dr 11.80 Dr 24,000.00 Dr 11.80 Dr 0.20 Cr	Payment PAY/11900		1,98,747.00
	To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke		Receipt REC/10261	1,32,204.00	
	To CUST-Villa No.123 Mr.Mushke Meenaiah		Receipt REC/10262	1,26,234.00	
	To CUST-Villa No.120 Mr.Ramesh Parvataku Muske		Receipt REC/10263	2,17,204.00	
22-Jan-21	By EMP-GB Ram Babu		Payment PAY/11902		8,210.00
	By EMP-D Pavan Kumar		Payment PAY/11903		7,290.00
	By EMP-G Vineela		Payment PAY/11904		7,290.00
	By EMP-K Prabhakar Reddy		Payment PAY/11905		5,000.00
	By EMP-M Mahender		Payment PAY/11906		4,300.00
	To CUST-Villa No.127 Mr.Divakar Thakur		Receipt REC/10264	9,54,204.00	
23-Jan-21	By ECARD-A Suresh		Payment PAY/11908		670.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST	7,18,220.00 Dr 7,18,220.00 Dr 400.00 Dr	Payment PAY/11909		14,36,840.00
	Carried Over			1,23,68,133.82	1,11,68,420.54





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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,68,133.82	1,11,68,420.54
23-Jan-21	By (as per details)	Payment	PAY/11910		1,84,187.00
	USL-N I Properties Investments 1,99,121.00 Dr				
	TDS-7.5% Interest 14,934.00 Cr				
	By (as per details)	Payment	PAY/11911		2,51,478.00
	USL-Jayash P Mulani 2,71,868.00 Dr				
	TDS-7.5% Interest 20,390.00 Cr				
	By (as per details)	Payment	PAY/11912		83,232.00
	USL-Suman R Mulani 89,981.00 Dr				
	TDS-7.5% Interest 6,749.00 Cr				
	By (as per details)	Payment	PAY/11913		1,02,669.00
	USL-Chandra P Mulani 1,10,994.00 Dr				
	TDS-7.5% Interest 8,325.00 Cr				
	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11914		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11915		97,279.00
	By SUP-Summit Sales Llp-Logistics	Payment	PAY/11916		20,178.00
	By OE-Electricity Supply	Payment	PAY/11917		16,467.00
25-Jan-21	To CUST-Villa No.217 Mr.Jane Sashi Bhushan Mrs.Madhu	Receipt	REC/10265	32,646.00	
27-Jan-21	To CUST-Villa No.257 Mrs.Pragnya Komal	Receipt	REC/10266	5,70,704.00	
	To CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanathan	Receipt	REC/10267	11,154.00	
28-Jan-21	By (as per details)	Payment	PAY/11921		1,687.00
	CONJBBDW-Md Khudoos 1,700.00 Dr				
	TDS-.75% Contract 13.00 Cr				
	By (as per details)	Payment	PAY/11922		9,826.00
	CONJBBDW-G.Mannem 9,900.00 Dr				
	TDS-.75% Contract 74.00 Cr				
	By (as per details)	Payment	PAY/11923		2,680.00
	CONJBBDW-Om Prakash 2,700.00 Dr				
	TDS-.75% Contract 20.00 Cr				
	By (as per details)	Payment	PAY/11924		5,955.00
	CONJBBDW-K Padma 6,000.00 Dr				
	TDS-.75% Contract 45.00 Cr				
	By (as per details)	Payment	PAY/11925		3,871.00
	CONJBBDW-B Koteswarao 3,900.00 Dr				
	TDS-.75% Contract 29.00 Cr				
	By (as per details)	Payment	PAY/11926		4,923.00
	CONJBBDW-P Praveen Kumar 4,960.00 Dr				
	TDS-.75% Contract 37.00 Cr				
	By (as per details)	Payment	PAY/11927		5,657.00
	CONJBBDW-B Pramodh Kumar 5,700.00 Dr				
	TDS-.75% Contract 43.00 Cr				
	By (as per details)	Payment	PAY/11928		7,225.00
	CONJBBDW-B Raminaidu 7,280.00 Dr				
	TDS-.75% Contract 55.00 Cr				
	By (as per details)	Payment	PAY/11929		2,481.00
	CONJBBDW-B.Jogaiah 2,500.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	Carried Over			1,29,82,637.82	1,21,18,215.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,82,637.82	1,21,18,215.54
28-Jan-21	By (as per details)	Payment	PAY/11930		49,625.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By (as per details)	Payment	PAY/11931		19,850.00
	CONT-S Mahesh(Painting Work)	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11932		99,250.00
	CONT-P Hanumanth	1,00,000.00 Dr			
	TDS-.75% Contract	750.00 Cr			
	By (as per details)	Payment	PAY/11933		2,977.00
	CONT-Om Prakash(Parking Tiles)	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11934		29,775.00
	CONT-N Sharadha	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	By (as per details)	Payment	PAY/11935		9,925.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11936		1,985.00
	CONT-B Raminaidu	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/11937		2,977.00
	CONT-B.Pramod Kumar	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11938		6,947.00
	CONT-Abdul Qadeer	7,000.00 Dr			
	TDS-.75% Contract	53.00 Cr			
	By SUP-Sai Lakshmi Enterprises		Payment	PAY/11939	10,175.00
	By (as per details)		Payment	PAY/11940	4,145.00
	EUC-T.Kurmanna	4,208.00 Dr			
	TDS-1.5% Contract	63.00 Cr			
	By (as per details)	Payment	PAY/11941		819.00
	EUC-B.Rami Naidu	831.00 Dr			
	TDS-1.5% Contract	12.00 Cr			
	By (as per details)	Payment	PAY/11942		2,39,917.00
	SP-Soham Modi HUF	29,000.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	SP-Soham Modi HUF	78,050.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	SP-Soham Modi HUF	1,02,120.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	SP-Soham Modi HUF	30,700.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	OIE-Round Off	0.20 Cr			
29-Jan-21	By EMP-GB Ram Babu		Payment	PAY/11944	6,210.00
	By EMP-D Pavan Kumar		Payment	PAY/11945	5,290.00
	By EMP-G Vineela		Payment	PAY/11946	5,290.00
	By EMP-K Prabhakar Reddy		Payment	PAY/11947	3,000.00
	By EMP-M Mahender		Payment	PAY/11948	2,300.00
	Carried Over			1,29,82,637.82	1,26,18,672.54



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,82,637.82	1,26,18,672.54
29-Jan-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/11949		2,154.00
30-Jan-21	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/11951		1,50,000.00
	By SP-Matrix Recon Private Limited	Payment	PAY/11952		2,00,000.00
	By SL-Reg. No-HDFC Car Loan A/c.40532587	Payment	PAY/11953		57,122.00
				1,29,82,637.82	1,30,27,948.54
To	Closing Balance			45,310.72	
				1,30,27,948.54	1,30,27,948.54

