Vista Home

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cash				
1-Jan-21	To **Opening Balance**			**2,11,454.25**	

Vista Home
M G Road, Ranigunj
Secunderabad

♦ All Items
Ledger Account

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-State Bank of India				
1-Jan-21	To	**Opening Balance**			**3,20,929.25**	
		BANK-Yes Bank Current Account				
1-Jan-21	To	**Opening Balance**			**24,19,992.71**	
2-Jan-21	By	**(as per details)** **EUC- G Snehalatha** **9,000.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **135.00 Cr** NEFT Neft 2-1-2021 8,865.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:7432.*	**Payment**	PAY/11683		8,865.00
	By	**SP- B Mohan Reddy (Water Tanker)** NEFT neft 2-1-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:5515.*	**Payment**	PAY/11684		3,500.00
	By	**(as per details)** **EUC-K Krishna** **1,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **27.00 Cr** Same Bank Transfer Neft 2-1-2021 1,773.00 Cr K Krishna Yes Bank (India) *Being amt transfer to K krishna against vch no:7431.*	**Payment**	PAY/11685		1,773.00
	By	**(as per details)** **CONJBDW-G Mannem** **8,000.00 Dr** **TDS-0.75% Contract** **60.00 Cr** **INCOME-Misc** **1,400.00 Cr** NEFT 2-1-2021 6,540.00 Cr HDFC Bank (India) *Bieng amt transfer to G mannem against vch no:8253.*	**Payment**	PAY/11686		6,540.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** NEFT 2-1-2021 5,658.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against K vishwerwar against vch no:8254.*	**Payment**	PAY/11687		5,658.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **5,000.00 Dr** **TDS-0.75% Contract** **37.00 Cr** NEFT 2-1-2021 4,963.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8255.*	**Payment**	PAY/11688		4,963.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **2,900.00 Dr** **TDS-0.75% Contract** **21.00 Cr** NEFT 2-1-2021 2,879.00 Cr Prasad Chowdary State Bank of India (India) *Being amt transfer against vch no:8256*	**Payment**	PAY/11689		2,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By **(as per details)**	**Payment**	PAY/11690		4,963.00
	CONJBDW-Tarachand (Tiles)	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	NEFT	2-1-2021 4,963.00 Cr			
	Tarachand Bank of Baroda (India)				
	Being amt transfer against to tara chand enclosed with the vch no:8257.				
	By **(as per details)**	**Payment**	PAY/11691		3,474.00
	CONJBDW- Pappuram	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	NEFT	2-1-2021 3,474.00 Cr			
	HDFC Bank (India)				
	Being amt transfer to Pappuram against vch no:8259.				
	By **(as per details)**	**Payment**	PAY/11692		2,481.00
	CONJBDW-P Praveen Kumar	**2,500.00 Dr**			
	TDS-0.75% Contract	**19.00 Cr**			
	Same Bank Transfer	2-1-2021 2,481.00 Cr			
	P Praveen Kumar Yes Bank (India)				
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8260.				
	By **(as per details)**	**Payment**	PAY/11693		2,481.00
	CONJBDW-MD Khudoos	**2,500.00 Dr**			
	TDS-0.75% Contract	**19.00 Cr**			
	Same Bank Transfer	2-1-2021 2,481.00 Cr			
	MD Khudoos Yes Bank (India)				
	Being amt transfer to MD Khudoos against vch no:8261.				
	By **(as per details)**	**Payment**	PAY/11694		3,474.00
	CONJBDW-Tarachand (Tiles)	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	NEFT	2-1-2021 3,474.00 Cr			
	Tarachand Bank of Baroda (India)				
	Being amt transfer against to tara chand enclosed with the vch no:8262.				
	By **(as per details)**	**Payment**	PAY/11695		10,124.00
	CONJBDW-G Mannem	**10,200.00 Dr**			
	TDS-0.75% Contract	**76.00 Cr**			
	NEFT	2-1-2021 10,124.00 Cr			
	HDFC Bank (India)				
	Bieng amt transfer to G mannem against vch no:8263.				
	By **(as per details)**	**Payment**	PAY/11696		8,436.00
	CONJBDW-T Kurmanna	**8,500.00 Dr**			
	TDS-0.75% Contract	**64.00 Cr**			
	NEFT Neft	2-1-2021 8,436.00 Cr			
	T Kurmanna State Bank of India (India)				
	Bieng amt transfer to T Kurmanna against vch no:8264.				
	By **CONT-K Krishna**	**Payment**	PAY/11697		40,000.00
	NEFT	2-1-2021 40,000.00 Cr			
	K Krishna Yes Bank (India)				
	Being amt transfer K.Krishna towards enclosed V.No 8265.				

continued ...

BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By **CONT-L Raju** NEFT HDFC Bank (India) *Being amt transfer towards L.Raju enclosed V.No 8266.*	**Payment** 2-1-2021 15,000.00 Cr	PAY/11698		15,000.00
	By **CONT-V Bal Reddy** NEFT V Balreddy HDFC Bank (India) *Being amt transfer to V.Balreddy towards enclosed V.No 8267.*	**Payment** 2-1-2021 2,300.00 Cr	PAY/11699		2,300.00
	By **WO-A Basha** NEFT neft CONT- A Basha HDFC Bank (India) *Being amt tranfer against to A.Basha enclosed with V.No 8268.*	**Payment** 2-1-2021 25,000.00 Cr	PAY/11700		25,000.00
	By **WO-Mahaveer Glass & Plywood Hardware** NEFT Mahaveer Glass Plywood Hardware State Bank of India (India) *Being amt transfer to mahaverr glass against voucher no:8269*	**Payment** 2-1-2021 50,000.00 Cr	PAY/11701		50,000.00
	By **(as per details)** **CONJBDW-A Basha** **1,700.00 Dr** **TDS-0.75% Contract** **12.00 Cr** NEFT neft HDFC Bank (India) *Being amt transfer to A.Basha towards V.No 8258.*	**Payment** 2-1-2021 1,688.00 Cr	PAY/11702		1,688.00
	By **CONT-N Krishna** NEFT N Krishna Yes Bank (India) *Being amount transfer to N Krishna towards voucher no:8271*	**Payment** 2-1-2021 10,000.00 Cr	PAY/11703		10,000.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** **708.00 Dr** **SP-Summit Sales LLP Logistics** **7,434.00 Dr** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** **SP-Summit Sales LLP Logistics** **1,960.00 Dr** Same Bank Transfer Neft Summit Sales Llp Logistics Yes Bank (India) *Being amt transfer to Logistics towards reg Exp of F-302, E-405 & E-208*	**Payment** 2-1-2021 15,176.00 Cr	PAY/11704		15,176.00
	By **(as per details)** **SP-Soham Modi Huf** **1,89,720.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** **SP-Soham Modi Huf** **1,75,620.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** Same Bank Transfer neft Yes Bank (India) *being amount transfered to MODI SOHAM HUF towards regsitation exp for flat no.E -304 & F-404*	**Payment** 31-12-2020 3,65,363.60 Cr	PAY/11705		3,65,363.60
	By **PROMO- Hoarding Rent** NEFT Neft M Saraswathi ICICI Bank (India) *Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-2020*	**Payment** 2-1-2021 2,000.00 Cr	PAY/11706		2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
2-Jan-21	By **SP-Seven Hills Enterprises** NEFT neft 2-1-2021 1,724.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 20 against bill no: 1068 dtd: 02.01.2021*	**Payment**	PAY/11707		1,724.00
	By **ECARD-T Madhu** Same Bank Transfer neft 2-1-2021 8,632.00 Cr T Madhu Yes Bank (India) *Being amount transfered to T.Madhu towards expenses card reloaded*	**Payment**	PAY/11708		8,632.00
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** Cheque/DD Neft 2-1-2021 2,60,000.00 Dr *Being amount received from Anand Swamidas Suramal*	**Receipt**	REC/10301	2,60,000.00	
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** Cheque/DD Neft 2-1-2021 3,00,000.00 Dr *Being amount received from Anand Swamidas Suramal*	**Receipt**	REC/10302	3,00,000.00	
	To **CUST-Flat No-F-103 Ms.Mounika Utphala** Cheque/DD Neft 2-1-2021 2,00,000.00 Dr *Being amount received frp, Mounika- Sai pravalika*	**Receipt**	REC/10303	2,00,000.00	
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** Cheque/DD Neft 2-1-2021 2,90,190.00 Dr *Being amount received from Joytitus Suramal*	**Receipt**	REC/10304	2,90,190.00	
4-Jan-21	By **Cash GST Receivable / Payable** RTGS Neft 4-1-2021 35,04,063.00 Cr GST *Being amount transfered towards GST payment for the month of Oct-20*	**Payment**	PAY/11709		35,04,063.00
	By **(as per details)** **TDS-0.75% Contract 8,052.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges 1,819.00 Dr** **TDS-3.75% Brokerage 751.00 Dr** **TDS-7.50% Professional Charges 4,607.00 Dr** Cheque 384532 4-1-2021 15,229.00 Cr Yourself for Tds Challan *Being cheque issued towards TDS payment for the month of Dec-20*	**Payment**	PAY/11710		15,229.00
5-Jan-21	By **(as per details)** **EMP-Krisman Sanjeet Singh 28,074.00 Dr** **EMP-K Sanjeet Singh Commission 9,625.00 Dr** Cheque Neft 5-1-2021 37,699.00 Cr Krisman Sanjeet Singh *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11711		37,699.00
	By **EMP-Mohammed Khadar Hussain** Cheque Neft 5-1-2021 16,908.00 Cr *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11712		16,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
5-Jan-21	By **(as per details)** **EMP-B Anil Kumar** **16,900.00 Dr** **EMP-B Anil Kumar Commission** **4,812.00 Dr** Cheque Neft 5-1-2021 21,712.00 Cr *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11713		21,712.00
	By **EMP-Chelli Sneha Priya** Cheque Neft 5-1-2021 13,939.00 Cr *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11714		13,939.00
	By **EMP- Manchala Mounika** Cheque Neft 5-1-2021 13,532.00 Cr *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11715		13,532.00
	To **CUST-Flat No-E 310 Sanjay Revanth Kalathoti** Cheque/DD 361226 5-1-2021 18,07,500.00 Dr *Being cheque received from Sanjay Revanth K*	**Receipt**	REC/10305	18,07,500.00	
	To **EMP-J Srinivas Rao** Cheque/DD 564992 5-1-2021 10,558.00 Dr *Being cheque received from towards loan repayment*	**Receipt**	REC/10306	10,558.00	
	To **CUST-Flat No-E 304 Sanjeev Kumar Bose** Cheque/DD 185540 5-1-2021 3,00,000.00 Dr *Being amount received vide R.no.102026*	**Receipt**	REC/10307	3,00,000.00	
8-Jan-21	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 8-1-2021 3,200.00 Cr Summit Sales LLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistcs towards purchase of stamp papers on behalf of mahender Exp card*	**Payment**	PAY/11716		3,200.00
	By **EMP-E Prasad** Same Bank Transfer Neft 8-1-2021 2,516.00 Cr E Prasad Yes Bank (India) *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11717		2,516.00
	By **EMP-Rohit** Same Bank Transfer Neft 8-1-2021 1,628.00 Cr Rohit Yes Bank (India) *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11718		1,628.00
	By **EMP-K Lakshmi Durga** Same Bank Transfer Neft 8-1-2021 1,628.00 Cr K Lakshmi Durga Yes Bank (India) *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11719		1,628.00
	By **EMP-G Murali Mohan** Same Bank Transfer Neft 8-1-2021 1,628.00 Cr G Murali Mohan Yes Bank (India) *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11720		1,628.00

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Date	Particulars		Vch Type		Vch No.	Debit	Credit

BANK-Yes Bank Current Account (Continued)

Date	Particulars		Vch Type		Vch No.	Debit	Credit
8-Jan-21	By **OE-Electricity Supply**		**Payment**		PAY/11721		26,733.00
	Cheque	363700	8-1-2021	26,733.00 Cr			
	TSSPDCL						
	Being cheque issued to TSSPDCL towards electricity chagres against ch no:363700						
	By **EMP-B Anil Kumar**		**Payment**		PAY/11722		17,502.00
	NEFT	Neft	8-1-2021	17,502.00 Cr			
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)					
	Being amt transfer to Modi realty mallapur LLP on your behalf towards loan repayment						
	By **EMP-M Sanjeev Kumar**		**Payment**		PAY/11723		1,424.00
	Same Bank Transfer	Neft	8-1-2021	1,424.00 Cr			
	M Sanjeev Kumar	Yes Bank (India)					
	Being amt transfer to M sanjeev kumar against cr balance						
	By **EMP-K Suneel Kumar**		**Payment**		PAY/11724		1,600.00
	Same Bank Transfer	Neft	8-1-2021	1,600.00 Cr			
	K Suneel Kumar	Yes Bank (India)					
	Being amt transfer to K suneel kumar against credit balance						
	By **SP-Shreya Services / K Rajini**		**Payment**		PAY/11725		21,930.00
	NEFT	Neft	8-1-2021	21,930.00 Cr			
	VHOA	HDFC Bank (India)					
	Being amt transfer to VHOA towards housekeeping chagres reimbursement from Vista homes to VHOA						
	By **SP-United Security Services**		**Payment**		PAY/11726		41,208.00
	NEFT	Neft	8-1-2021	41,208.00 Cr			
	VHOA	HDFC Bank (India)					
	Being amt transfer to VHOA towards security charges reimbursement from Vista Homes to VHOA against bil no:107						
	By **SP- B Mohan Reddy (Water Tanker)**		**Payment**		PAY/11727		4,000.00
	NEFT	Neft	8-1-2021	4,000.00 Cr			
	B Mohan Reddy	Indian Overseas Bank (India)					
	Being amt transfer against vch no:5536						
	By **(as per details)**		**Payment**		PAY/11728		5,319.00
	EUC-K Krishna			**5,400.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges			**81.00 Cr**			
	Same Bank Transfer	Neft	8-1-2021	5,319.00 Cr			
	K Krishna	Yes Bank (India)					
	Being amt transfer to K krishna against vch no:7474.						
	By **(as per details)**		**Payment**		PAY/11729		8,865.00
	EUC- G Snehalatha			**9,000.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges			**135.00 Cr**			
	NEFT	Neft	8-1-2021	8,865.00 Cr			
	G Snehalatha	HDFC Bank (India)					
	Being cheque issued to G sneha latha against vch no:7475.						
	By **(as per details)**		**Payment**		PAY/11730		4,764.00
	CONJBDW-V Anand			**4,800.00 Dr**			
	TDS-0.75% Contract			**36.00 Cr**			
	NEFT	Neft	8-1-2021	4,764.00 Cr			
	V Anand	HDFC Bank (India)					
	Being amt transfer against vch no:8279.						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **(as per details)**	**Payment**	PAY/11731		4,962.00
	CONJBDW-Tarachand (Tiles)	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	NEFT / Neft	8-1-2021	4,962.00 Cr		
	Tarachand / Bank of Baroda (India)				
	Being amt transfer against to tara chand enclosed with the vch no:8278				
	By **(as per details)**	**Payment**	PAY/11732		3,970.00
	CONJBDW-Srikanth Jena	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	NEFT / Neft	8-1-2021	3,970.00 Cr		
	Srikanth Jena / HDFC Bank (India)				
	Being amt transfer to srikanth jena against vch no:8277				
	By **(as per details)**	**Payment**	PAY/11733		5,756.00
	CONJBDW-Prasad Chowdary	**5,800.00 Dr**			
	TDS-0.75% Contract	**44.00 Cr**			
	NEFT / Neft	8-1-2021	5,756.00 Cr		
	Prasad Chowdary / State Bank of India (India)				
	Being amt transfer against vch no:8276.				
	By **(as per details)**	**Payment**	PAY/11734		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Same Bank Transfer / Neft	8-1-2021	3,970.00 Cr		
	P Praveen Kumar / Yes Bank (India)				
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8275.				
	By **(as per details)**	**Payment**	PAY/11735		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	NEFT / Neft	8-1-2021	5,657.00 Cr		
	K Vishweswar / HDFC Bank (India)				
	Being amt transfer against K vishwerwar against vch no:8274.				
	By **(as per details)**	**Payment**	PAY/11736		8,525.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Misc	**1,400.00 Cr**			
	NEFT / Neft	8-1-2021	8,525.00 Cr		
	G Mannem / HDFC Bank (India)				
	Bieng amt transfer to G mannem against vch no:8273				
	By **(as per details)**	**Payment**	PAY/11737		3,235.00
	CONJBDW-A Basha	**3,260.00 Dr**			
	TDS-0.75% Contract	**25.00 Cr**			
	NEFT / Neft	8-1-2021	3,235.00 Cr		
	A Basha / HDFC Bank (India)				
	Being amt transfer to A.Basha towards V.No 8282				
	By **(as per details)**	**Payment**	PAY/11738		10,123.00
	CONJBDW-G Mannem	**10,200.00 Dr**			
	TDS-0.75% Contract	**77.00 Cr**			
	NEFT / Neft	8-1-2021	10,123.00 Cr		
	G Mannem / HDFC Bank (India)				
	Bieng amt transfer to G mannem against vch no:8281				

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BANK-Yes Bank Current Account (Continued)

Date	Particulars				Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **(as per details)**				**Payment**	PAY/11739		11,811.00
	CONJBDW-T Kurmanna			**11,900.00 Dr**				
	TDS-0.75% Contract			**89.00 Cr**				
	NEFT	Neft	8-1-2021	11,811.00 Cr				
	T Kurmanna	State Bank of India (India)						
	Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8280.							
	By **CONT-N Sharadha**				**Payment**	PAY/11740		5,000.00
	NEFT	Neft	8-1-2021	5,000.00 Cr				
	N Sharadha	Andhra Bank (India)						
	Being water proofing work done at E-block west side drive way enclosed with voucher no: 8285.							
	By **WO-A Basha**				**Payment**	PAY/11741		2,00,000.00
	RTGS	Neft	8-1-2021	2,00,000.00 Cr				
	A Basha	HDFC Bank (India)						
	Being amt tranfer against to A.Basha enclosed with V.No 8284.							
	By **CONT- Prasad Chowdhary**				**Payment**	PAY/11742		10,000.00
	NEFT	Neft	8-1-2021	10,000.00 Cr				
	Chowdhary Prasad	State Bank of India (India)						
	Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8283.							
	By **(as per details)**				**Payment**	PAY/11743		3,970.00
	CONJBDW-P Praveen Kumar			**4,000.00 Dr**				
	TDS-0.75% Contract			**30.00 Cr**				
	Same Bank Transfer	Neft	8-1-2021	3,970.00 Cr				
	P Praveen Kumar	Yes Bank (India)						
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8289.							
	By **(as per details)**				**Payment**	PAY/11744		3,970.00
	CONJBDW- Pappuram			**4,000.00 Dr**				
	TDS-0.75% Contract			**30.00 Cr**				
	NEFT	Neft	8-1-2021	3,970.00 Cr				
	Pappuram	HDFC Bank (India)						
	Being amt transfer to Pappuram against vch no:8286.							
	By **(as per details)**				**Payment**	PAY/11745		3,474.00
	CONJBDW-Srikanth Jena			**3,500.00 Dr**				
	TDS-0.75% Contract			**26.00 Cr**				
	NEFT	Neft	8-1-2021	3,474.00 Cr				
	Srikanth Jena	HDFC Bank (India)						
	Being amt transfer to srikanth jena against vch no:8287.							
	By **(as per details)**				**Payment**	PAY/11746		3,374.00
	CONJBDW-Tarachand (Tiles)			**3,400.00 Dr**				
	TDS-0.75% Contract			**26.00 Cr**				
	NEFT	Neft	8-1-2021	3,374.00 Cr				
	Tarachand	Bank of Baroda (India)						
	Being amt transfer against to tara chand enclosed with the vch no:8288.							

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **(as per details)** **CONJBDW-MD Khudoos** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** Same Bank Transfer Neft 8-1-2021 2,481.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:8290.*	**Payment**	PAY/11747		2,481.00
	By **EMP-GB Rambabu** Same Bank Transfer neft 8-1-2021 5,508.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11748		5,508.00
	By **EMP-D Pavan Kumar** Same Bank Transfer neft 8-1-2021 4,692.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11749		4,692.00
	By **EMP-G Vineela** Same Bank Transfer neft 8-1-2021 4,692.00 Cr G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11750		4,692.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer neft 8-1-2021 3,060.00 Cr K Prabhakar Reddy Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11751		3,060.00
	By **EMP-M Mahender** Same Bank Transfer neft 8-1-2021 2,448.00 Cr Manda Mahendar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11752		2,448.00
	By **CONT-P Praveen Kumar** Same Bank Transfer Neft 8-1-2021 30,000.00 Cr P Praveen Kumar Yes Bank (India) *Being amt transfer to P praveen kumar against vch no:8291*	**Payment**	PAY/11753		30,000.00
	By **CONT-N Krishna** Same Bank Transfer Neft 8-1-2021 5,000.00 Cr N Krishna Yes Bank (India) *Being amount transfer to N Krishna towards voucher no:8292*	**Payment**	PAY/11754		5,000.00
	By **CONT-T Kurmanna** NEFT Neft 8-1-2021 10,000.00 Cr T Kurmanna State Bank of India (India) *Towards NEFT from P.Manoj to T. Kurmanna enclosed with the voucher no: 8293*	**Payment**	PAY/11755		10,000.00
	By **EMP-Krisman Sanjeet Singh** Cheque Neft 8-1-2021 399.00 Cr Krisman Sanjeet Singh *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11756		399.00
	By **EMP-Mohammed Khadar Hussain** Cheque Neft 8-1-2021 1,599.00 Cr *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11757		1,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
8-Jan-21	By **EMP-B Anil Kumar** Cheque Neft 8-1-2021 399.00 Cr *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11758		399.00
	By **EMP-Chelli Sneha Priya** Cheque Neft 8-1-2021 399.00 Cr *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11759		399.00
	By **EMP- Manchala Mounika** Cheque Neft 8-1-2021 399.00 Cr *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11760		399.00
	To **CUST-Flat No-F-103 Ms.Mounika Utphala** Cheque/DD Imps 8-1-2021 1,00,000.00 Dr *Being amount received vide R.no.102036*	**Receipt**	REC/10308	1,00,000.00	
9-Jan-21	By **SP-Summit Builders** NEFT Neft 9-1-2021 15,566.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to summit builders towards PF,ESI & PT for the month of Dec -2020*	**Payment**	PAY/11761		15,566.00
	By **SUP-Summit Sales LLP** Same Bank Transfer Neft 9-1-2021 7,08,240.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to summit sales LLP against their debit balance*	**Payment**	PAY/11762		7,08,240.00
	By **Sup - Cosmo Durables Pvt Ltd** NEFT Neft 9-1-2021 7,000.00 Cr Cosmo Durables Pvt Ltd The Federal Bank Ltd *Being amt transfer against bill no:1230, dt:23 /12/20, po no:72881, dt:11/12/20*	**Payment**	PAY/11763		7,000.00
	By **SUP-Praful Sanitary** NEFT Neft 9-1-2021 1,100.00 Cr Praful Sanitary Canara Bank (India) *Being amt transfer against bill no:676, dt:22 /12/20, po no:73054, po dt:17/12/20*	**Payment**	PAY/11764		1,100.00
	By **SUP-Venkataramana Stationery & Binding Works** NEFT Neft 9-1-2021 354.00 Cr Venkataramana Stationery & Binding Works The Cosmos Co-Operative Bank Ltd (India) *Being amt transfer against bil no:720, dt:19 -12-20, po no:73139, dt:19-12-20*	**Payment**	PAY/11765		354.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** NEFT Neft 9-1-2021 1,180.00 Cr Shiv Shakti Machine Tools Hardware ICICI Bank (India) *Being amt transfer against bill no:3205, dt:18 /12/20, po no:72886, dt:11/12/20*	**Payment**	PAY/11766		1,180.00
	By **SUP-Ganesh Tube Traders** NEFT Neft 9-1-2021 566.00 Cr Ganesh Tube Traders HDFC Bank (India) *Being amt transfer to ganesh tubes against bill no:485, dt:21/12/20, po no:72999, dt:15 /12/20*	**Payment**	PAY/11767		566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
9-Jan-21	By **FCAP-Summit Sales LLP** Same Bank Transfer Neft 9-1-2021 25,00,000.00 Cr Summit Sales LLP Investments Yes Bank (India) *Being amt transfer to SSLLP-Investments*	**Payment**	PAY/11768		25,00,000.00
	By **Sup Sri Bhavani Digitals** NEFT Neft 9-1-2021 1,495.00 Cr Sri Bhavani Digitals Union Bank of India (India) *Being amt transfer against bill no:65, dt:28 /12/20, po no:73140, dt:19/12/20*	**Payment**	PAY/11769		1,495.00
	By **SUP-Naveen Ads** NEFT Neft 9-1-2021 17,587.00 Cr Naveen Ads ICICI Bank (India) *Being amt transfer to Naveen ads against bill no:208, dt:1/1/21*	**Payment**	PAY/11770		17,587.00
12-Jan-21	To **CUST-Flat No-F-103 Ms.Mounika Utphala** Cheque/DD IMPS 15-1-2021 1,00,000.00 Dr *Being amount received vide R.no.102035*	**Receipt**	REC/10309	1,00,000.00	
13-Jan-21	To **CUST-Flat No-E 210 Suresh Vasamsetty** Cheque/DD 187554 13-1-2021 4,18,099.00 Dr ICICI Bank (India) *chq no: 187554 Beingh chq received from E -210 vide receipt no: 102034*	**Receipt**	REC/10310	4,18,099.00	
	To **CUST-Flat No-E 403 SPV Venkatalakshmi** Cheque/DD 187558 13-1-2021 11,89,840.00 Dr ICICI Bank (India) *chq no: 187558 being chq received from E -403 vide receipt no: 102033*	**Receipt**	REC/10311	11,89,840.00	
	By **(as per details)** **SP-Soham Modi Huf 1,75,200.00 Dr** **SP-Soham Modi Huf 12.00 Dr** **SP-Soham Modi Huf 3,000.00 Dr** **SP-Soham Modi Huf 37,775.00 Dr** Same Bank Transfer Neft 13-1-2021 2,15,987.00 Cr Modi Soham HUF Yes Bank (India) *being chq issued in favour of MODI SOHAM HUF towards regsitration and mutation exp for flat no. F-004*	**Payment**	PAY/11771		2,15,987.00
	To **IFDR-Yes Bank** Cheque/DD 13-1-2021 4,143.00 Dr *Being interest*	**Receipt**	REC/10312	4,143.00	
	To **BANKFD-Yes Bank** Cheque/DD 13-1-2021 17,20,692.62 Dr *Being fixed deposit cancelled*	**Receipt**	REC/10313	17,20,692.62	
	By **OTHLOAN-TDS Receivable Yes Bank** Cheque 13-1-2021 310.73 Cr *Being TDS in FD interest*	**Payment**	PAY/11772		310.73
14-Jan-21	To **BANKFD-Yes Bank** Cheque 14-1-2021 4,40,384.17 Dr *Being FD cancelled*	**Receipt**	REC/10314	4,40,384.17	
	By **OTHLOAN-TDS Receivable Yes Bank** Cheque 14-1-2021 0.60 Cr *Being TDS*	**Payment**	PAY/11773		0.60

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-21	To **CUST-Flat No-E-107 Keshavdas Abhinay** Cheque/DD 187553 14-1-2021 5,00,000.00 Dr *Being amount received vide R.no.102032*	**Receipt**	REC/10315	5,00,000.00	
	To **CUST-Flat No-E-107 Keshavdas Abhinay** Cheque 725983 14-1-2021 5,800.00 Dr *Being cheque received vide R.no.102031*	**Receipt**	REC/10316	5,800.00	
	To **CUST-Flat No-E-107 Keshavdas Abhinay** Cheque 725982 14-1-2021 3,000.00 Dr	**Receipt**	REC/10317	3,000.00	
15-Jan-21	By **EMP-GB Rambabu** Same Bank Transfer neft 15-1-2021 5,508.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11774		5,508.00
	By **EMP-D Pavan Kumar** Same Bank Transfer neft 15-1-2021 4,692.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11775		4,692.00
	By **EMP-G Vineela** Same Bank Transfer neft 15-1-2021 4,692.00 Cr G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11776		4,692.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer neft 15-1-2021 3,060.00 Cr K Prabhakar Reddy Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11777		3,060.00
	By **EMP-M Mahender** Same Bank Transfer neft 15-1-2021 2,448.00 Cr Manda Mahendar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11778		2,448.00
	By **CUST-Flat No-E 304 Sanjeev Kumar Bose** Same Bank Transfer Neft 15-1-2021 5,074.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP logistics towards registration misc documentation chagres and EC expenses for flat no: E 304 of VH against bill no: SSLLP/LOG/10939, dt:15-1-21*	**Payment**	PAY/11779		5,074.00
	By **SUP-Sai Lakshmi Enterprises** NEFT Neft 15-1-2021 10,175.00 Cr Sai Lakshmi Enterprises HDFC Bank (India) *Being amt transfer to sai lakshmi enterprises against voucher no : 5540 towards supply of red mud*	**Payment**	PAY/11780		10,175.00
	By **CUST-Flat No-E 405 Bhandari Deepkumar** Cheque 363701 15-1-2021 22,224.00 Cr Mr.Bhandari Deep Kumar *Being cheque issued to Bhandari deep kumar towards refund of Excess amount paid for the flat no:E-405 against ch no:363701*	**Payment**	PAY/11781		22,224.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 15-1-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:5539*	**Payment**	PAY/11782		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
15-Jan-21	By **(as per details)** **EUC-K Krishna** 900.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 14.00 Cr Same Bank Transfer Neft 15-1-2021 886.00 Cr K Krishna Yes Bank (India) *Being amt transfer to K krishna against vch no:7493*	**Payment**	PAY/11783		886.00
	By **(as per details)** **EUC- G Snehalatha** 5,400.00 Dr **TDS-1.50% Contract / Equipment Hire Charges** 81.00 Cr NEFT Neft 15-1-2021 5,319.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:7489*	**Payment**	PAY/11784		5,319.00
	By **(as per details)** **CONJBDW-G Mannem** 8,900.00 Dr **TDS-0.75% Contract** 67.00 Cr **INCOME-Misc** 1,400.00 Cr NEFT Neft 15-1-2021 7,433.00 Cr G Mannem HDFC Bank (India) *Bieng amt transfer to G mannem against vch no:8294*	**Payment**	PAY/11785		7,433.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** 5,700.00 Dr **TDS-0.75% Contract** 43.00 Cr NEFT Neft 15-1-2021 5,657.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against K vishwerwar against vch no:8295*	**Payment**	PAY/11786		5,657.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** 5,800.00 Dr **TDS-0.75% Contract** 43.00 Cr NEFT Neft 15-1-2021 5,757.00 Cr Prasad Chowdary State Bank of India (India) *Being amt transfer against vch no:8296.*	**Payment**	PAY/11787		5,757.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 5,000.00 Dr **TDS-0.75% Contract** 38.00 Cr Same Bank Transfer Neft 15-1-2021 4,962.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8297..*	**Payment**	PAY/11788		4,962.00
	By **(as per details)** **CONJBDW-Srikanth Jena** 4,600.00 Dr **TDS-0.75% Contract** 35.00 Cr NEFT Neft 15-1-2021 4,565.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:8298*	**Payment**	PAY/11789		4,565.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** 4,600.00 Dr **TDS-0.75% Contract** 35.00 Cr NEFT Neft 15-1-2021 4,565.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:8299.*	**Payment**	PAY/11790		4,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	By **(as per details)** **CONJBDW-V Anand** **4,600.00 Dr** **TDS-0.75% Contract** **35.00 Cr** NEFT Neft 15-1-2021 4,565.00 Cr V Anand HDFC Bank (India) *Being amt transfer against vch no:8300*	**Payment**	PAY/11791		4,565.00
	By **CONT-G Mannem** NEFT Neft 15-1-2021 25,000.00 Cr G Mannem HDFC Bank (India) *Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8301*	**Payment**	PAY/11792		25,000.00
	By **CONT-Mohammed Khudoos** Same Bank Transfer Neft 15-1-2021 30,000.00 Cr Mohammed Khudoos Yes Bank (India) *Being NEFT to Md Khudoos towards credit abalnce relaese enclosed with the voucher no: 8302*	**Payment**	PAY/11793		30,000.00
	By **CONT-N Laxminarayana** NEFT Neft 15-1-2021 50,000.00 Cr N Laxminarayana State Bank of India (India) *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8303*	**Payment**	PAY/11794		50,000.00
	By **CONT-Srikanth Jena** NEFT neft 15-1-2021 30,000.00 Cr Srikanth Jena HDFC Bank (India) *Being NEFT to Srikanth jena towards credit Balance release enclosed with the voucher no: 8304*	**Payment**	PAY/11795		30,000.00
	By **CONT-T Kurmanna** NEFT Neft 15-1-2021 25,000.00 Cr T Kurmanna State Bank of India (India) *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8305*	**Payment**	PAY/11796		25,000.00
	By **CONT-V Bal Reddy** NEFT Neft 15-1-2021 20,000.00 Cr V Balreddy HDFC Bank (India) *Being amt transfer to V.Balreddy towards enclosed V.No 8306*	**Payment**	PAY/11797		20,000.00
	By **WO-A Basha** NEFT Neft 15-1-2021 1,50,000.00 Cr A Basha HDFC Bank (India) *Being amt tranfer against to A.Basha enclosed with V.No 8307*	**Payment**	PAY/11798		1,50,000.00
	By **WO-Abdul Qadeer** NEFT Neft 15-1-2021 20,000.00 Cr Abdul Qadeer Andhra Bank (India) *Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8308*	**Payment**	PAY/11799		20,000.00
	By **WO-M Lalitha Paints** NEFT Neft 15-1-2021 15,000.00 Cr Myla Lalitha Andhra Bank (India) *Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8309*	**Payment**	PAY/11800		15,000.00

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	By **WO- Nandana Fire Protection** NEFT Neft 15-1-2021 50,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being Credit Balance release to Nandana Fire works enclosed with the voucher no: 8310*	**Payment**	PAY/11801		50,000.00
	By **(as per details)** **CONJBDW-G Mannem 8,500.00 Dr** **TDS-0.75% Contract 64.00 Cr** NEFT Neft 15-1-2021 8,436.00 Cr G Mannem HDFC Bank (India) *Bieng amt transfer to G mannem against vch no:8312*	**Payment**	PAY/11802		8,436.00
	By **(as per details)** **CONJBDW-T Kurmanna 8,500.00 Dr** **TDS-0.75% Contract 64.00 Cr** NEFT Neft 15-1-2021 8,436.00 Cr T Kurmanna State Bank of India (India) *Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8312*	**Payment**	PAY/11803		8,436.00
	By **(as per details)** **CONJBDW- Pappuram 2,700.00 Dr** **TDS-0.75% Contract 20.00 Cr** NEFT Neft 15-1-2021 2,680.00 Cr Pappuram HDFC Bank (India) *Being amt transfer to Pappuram against vch no:8313*	**Payment**	PAY/11804		2,680.00
	By **(as per details)** **CONJBDW-Srikanth Jena 3,100.00 Dr** **TDS-0.75% Contract 23.00 Cr** NEFT Neft 15-1-2021 3,077.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:8314*	**Payment**	PAY/11805		3,077.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles) 2,700.00 Dr** **TDS-0.75% Contract 20.00 Cr** NEFT Neft 15-1-2021 2,680.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:8315*	**Payment**	PAY/11806		2,680.00
	By **(as per details)** **CONJBDW-MD Khudoos 2,500.00 Dr** **TDS-0.75% Contract 19.00 Cr** Same Bank Transfer Neft 15-1-2021 2,481.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:8316*	**Payment**	PAY/11807		2,481.00
	To **IFDR-Yes Bank** Cheque/DD 15-1-2021 2,992.60 Dr *Being FD interest*	**Receipt**	REC/10318	2,992.60	
	To **IFDR-Yes Bank** Cheque/DD 15-1-2021 8.00 Dr *Being interest on FD*	**Receipt**	REC/10319	8.00	
	To **IFDR-Yes Bank** Cheque/DD 15-1-2021 1,109.00 Dr *Being interest on FD*	**Receipt**	REC/10320	1,109.00	

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	By **OTHLOAN-TDS Receivable Yes Bank** Cheque 15-1-2021 83.17 Cr *Being TDS*	**Payment**	PAY/11808		83.17
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 15-1-2021 35,164.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards registration charges of E-301, E -208, E-107,E-210,E-403 & E-005*	**Payment**	PAY/11809		35,164.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer NEft 15-1-2021 5,074.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards registration charges of F 108 against bill no:10942*	**Payment**	PAY/11810		5,074.00
	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer Neft 15-1-2021 26,926.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP common Exp towards admin & markting for the month of Dec-20 against bill no:10147, dt:31/12/20*	**Payment**	PAY/11811		26,926.00
	By **SUP- Y Pushpalatha** NEFT Neft 15-1-2021 28,726.00 Cr Y Pushpalatha Hdfc Bank *Being amt transfer to Y pushpalatha against bill no:282, dt:4/1/21, pono:73318, dt:31/12 /20*	**Payment**	PAY/11812		28,726.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** NEFT Neft 15-1-2021 14,644.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amt transfer to Dilpreet tubes against bill no:82, dt:30/12/20, pono:73089, dt:18/12 /20*	**Payment**	PAY/11813		14,644.00
	By **SUP-Santosh Tarpaulin** NEFT Neft 15-1-2021 8,921.00 Cr Santosh Tarpaulin Axis Bank (India) *Being amt transfer against bill no:126, dt:31 /12/20, po no:73287, dt:26-12-20*	**Payment**	PAY/11814		8,921.00
	By **SUP-Ganesh Tube Traders** NEFT Neft 15-1-2021 6,490.00 Cr Ganesh Tube Traders HDFC Bank (India) *Being amt transfer to ganesh tube traders against bill no:507, dt:30-12-20, po no:73424, dt:30-12-20*	**Payment**	PAY/11815		6,490.00
	By **SUP-Rajadhani Tiles Company** NEFT Neft 15-1-2021 1,07,245.00 Cr Rajadhani Tiles Company ICICI Bank (India) *Being amt transfer to rajadhani tiles co against bill no:115, dt:25/12/20, po no:72644, dt:4/12/20*	**Payment**	PAY/11816		1,07,245.00
	By **SUP- Linus Consultants Private Limited** NEFT Neft 15-1-2021 1,42,190.00 Cr Linus Consultants Private Limited ICICI Bank (India) *Being amt transfer to linus consultancy PVt ltd against bill no:39, dt:26-11-20, pono:71473, dt:20/10/20*	**Payment**	PAY/11817		1,42,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
15-Jan-21	By **ECARD-T Madhu** Same Bank Transfer Neft 15-1-2021 3,398.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose*	**Payment**	PAY/11818		3,398.00
	By **(as per details)** **ECARD-T Madhu** **8,570.00 Dr** **ECARD-T Madhu** **1,618.00 Dr** Same Bank Transfer Neft 15-1-2021 10,188.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T Madhu Expenses card*	**Payment**	PAY/11819		10,188.00
	By **EMP-T Madhu** Same Bank Transfer Neft 15-1-2021 7,115.00 Cr T Madhu Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11820		7,115.00
	By **EMP-Andhay Anand Kumar Netha** Same Bank Transfer Neft 15-1-2021 2,530.00 Cr Andhay Anand Kumar Netha Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11821		2,530.00
	By **EMP-Mohammed Khadar Hussain** Same Bank Transfer Neft 15-1-2021 1,100.00 Cr Mohammed Khadar Hussain Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11822		1,100.00
	By **EMP-C Gopal Reddy** Same Bank Transfer Neft 15-1-2021 644.00 Cr C Gopal Reddy Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11823		644.00
	By **EMP- Manchala Mounika** Same Bank Transfer Neft 15-1-2021 513.00 Cr Manchala Mounika Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11824		513.00
	By **EMP- R Ashok** Same Bank Transfer Neft 15-1-2021 504.00 Cr R Ashok Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11825		504.00
	By **EMP-Chelli Sneha Priya** Same Bank Transfer Neft 15-1-2021 475.00 Cr Chelli Sneha Priya Yes Bank (India) *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11826		475.00
16-Jan-21	By **SUP-Caps Gold Pvt Ltd** NEFT Neft 16-1-2021 52,200.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amt transfer to Caps gold towards purchase of 10grms gold coin*	**Payment**	PAY/11827		52,200.00

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	By **Cash GST Receivable / Payable** NEFT Neft 16-1-2021 25,500.00 Cr GST *Being amount transfered towards GST payment for the month of NOV & DEC-20*	**Payment**	PAY/11828		25,500.00
	To **SUP-Sri Balaji Enterprises** Cheque/DD 16-1-2021 37,560.00 Dr Sri Balaji Enterprises Kotak Mahindra Bank (India) *Being chqeque received from Sri Balaji Enterprises*	**Receipt**	REC/10321	37,560.00	
18-Jan-21	By **SUP-Serene Coir and Foam Products** Cheque 363702 18-1-2021 5,526.00 Cr Serene Coir and Foam Products *Chq no: 363702 Being chq issued to Serene Coir and Foam Products towards purchase of mattress vide po no: 73742 req no: 180556*	**Payment**	PAY/11829		5,526.00
	By **OE-Electricity Supply** Cheque 363703 18-1-2021 1,190.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towards E Block unsold flats electricity chargs against ch no:363703*	**Payment**	PAY/11830		1,190.00
20-Jan-21	To **CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** Cheque/DD 187736 20-1-2021 3,90,000.00 Dr *Being amt received vide R.no.102038*	**Receipt**	REC/10322	3,90,000.00	
	By **SUP-Summit Sales LLP** Same Bank Transfer Neft 15-1-2021 2,22,126.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/11831		2,22,126.00
22-Jan-21	By **SP-KB Srivathsa Consultancy** NEFT nEFT 22-1-2021 27,750.00 Cr K B Consultants Allahabad Bank (India) *Being amt transfer to KB srivathasa consultancy towards balance payment*	**Payment**	PAY/11832		27,750.00
	By **EMP-GB Rambabu** Same Bank Transfer Neft 22-1-2021 5,508.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11833		5,508.00
	By **EMP-D Pavan Kumar** Same Bank Transfer Neft 22-1-2021 4,692.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11834		4,692.00
	By **EMP-G Vineela** Same Bank Transfer Neft 22-1-2021 4,692.00 Cr G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11835		4,692.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer Neft 22-1-2021 3,060.00 Cr K Prabhakar Reddy Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/11836		3,060.00

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BANK-Yes Bank Current Account (Continued)

Date		Particulars		Vch Type		Vch No.	Debit	Credit
22-Jan-21	By	**EMP-M Mahender**		**Payment**		PAY/11837		2,448.00
		Same Bank Transfer	Neft	22-1-2021	2,448.00 Cr			
		Manda Mahendar	Yes Bank (India)					
		Being amt transfer towards HL commission						
	By	**(as per details)**		**Payment**		PAY/11838		7,092.00
		EUC- G Snehalatha			**7,200.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges			**108.00 Cr**			
		NEFT	NEFT	22-1-2021	7,092.00 Cr			
		G Snehalatha	HDFC Bank (India)					
		Being cheque issued to G sneha latha against vch no:7528.						
	By	**(as per details)**		**Payment**		PAY/11839		886.00
		EUC-K Krishna			**900.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges			**14.00 Cr**			
		Same Bank Transfer	Neft	22-1-2021	886.00 Cr			
		K Krishna	Yes Bank (India)					
		Being amt transfer to K krishna against vch no:7529						
	By	**OE-Electricity Supply**		**Payment**		PAY/11840		6,435.00
		Cheque	363704	22-1-2021	6,435.00 Cr			
		TSSPDCL						
		Being cheque issued to TSSPDCL towards back billing by TSSPDCL in vista homes against ch no:363704						
	By	**SP- B Mohan Reddy (Water Tanker)**		**Payment**		PAY/11841		3,500.00
		NEFT	Neft	22-1-2021	3,500.00 Cr			
		B Mohan Reddy	Indian Overseas Bank (India)					
		Being amt transfer against vch no:5550						
	By	**(as per details)**		**Payment**		PAY/11842		4,962.00
		CONJBDW-P Praveen Kumar			**5,000.00 Dr**			
		TDS-0.75% Contract			**38.00 Cr**			
		Same Bank Transfer	Neft	22-1-2021	4,962.00 Cr			
		P Praveen Kumar	Yes Bank (India)					
		Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8319.						
	By	**(as per details)**		**Payment**		PAY/11843		11,116.00
		CONJBDW-T Kurmanna			**11,200.00 Dr**			
		TDS-0.75% Contract			**84.00 Cr**			
		NEFT	Neft	22-1-2021	11,116.00 Cr			
		T Kurmanna	State Bank of India (India)					
		Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8329						
	By	**(as per details)**		**Payment**		PAY/11844		8,525.00
		CONJBDW-G Mannem			**10,000.00 Dr**			
		TDS-0.75% Contract			**75.00 Cr**			
		INCOME-Misc			**1,400.00 Cr**			
		NEFT	Neft	22-1-2021	8,525.00 Cr			
		G Mannem	HDFC Bank (India)					
		Bieng amt transfer to G mannem against vch no:8317.						
	By	**WO-Abdul Qadeer**		**Payment**		PAY/11845		10,000.00
		NEFT	Neft	22-1-2021	10,000.00 Cr			
		Abdul Qadeer	Andhra Bank (India)					
		Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8327.						

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By **WO-A Basha**	**Payment**	PAY/11846		1,50,000.00
	NEFT Neft	22-1-2021	1,50,000.00 Cr		
	A Basha HDFC Bank (India)				
	Being amt tranfer against to A.Basha enclosed with V.No 8326.				
	By **CONT-N Laxminarayana**	**Payment**	PAY/11847		50,000.00
	NEFT Neft	22-1-2021	50,000.00 Cr		
	N Laxminarayana State Bank of India (India)				
	Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8324.				
	By **(as per details)**	**Payment**	PAY/11848		4,466.00
	CONJBDW-Tarachand (Tiles)	**4,500.00 Dr**			
	TDS-0.75% Contract	**34.00 Cr**			
	NEFT Neft	22-1-2021	4,466.00 Cr		
	Tarachand Bank of Baroda (India)				
	Being amt transfer against to tara chand enclosed with the vch no:8321.				
	By **WO-M Lalitha Paints**	**Payment**	PAY/11849		10,000.00
	NEFT Neft	22-1-2021	10,000.00 Cr		
	Myla Lalitha Andhra Bank (India)				
	Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8336				
	By **Cash GST Receivable / Payable**	**Payment**	PAY/11850		1,650.00
	NEFT Neft	22-1-2021	1,650.00 Cr		
	GST Reserve Bank of India				
	Being amt transfer towards Int on GSt for the month of Dec-2020				
	By **SUP- Linus Consultants Private Limited**	**Payment**	PAY/11851		1,65,790.00
	NEFT Neft	22-1-2021	1,65,790.00 Cr		
	Linus Consultants Private Limited ICICI Bank (India)				
	Being amt transfer to Linus consultancy pvt ltd towards modular kitchen fabrication on 50% advance payment against po no:73847, dt:19/1/21				
	By **(as per details)**	**Payment**	PAY/11852		6,550.00
	CONJBDW- K Vishweshwar (Electrician)	**6,600.00 Dr**			
	TDS-0.75% Contract	**50.00 Cr**			
	NEFT Neft	22-1-2021	6,550.00 Cr		
	K Vishweswar HDFC Bank (India)				
	Being amt transfer against K vishwerwar against vch no:8318				
	By **(as per details)**	**Payment**	PAY/11853		7,940.00
	CONJBDW-Prasad Chowdary	**8,000.00 Dr**			
	TDS-0.75% Contract	**60.00 Cr**			
	NEFT Neft	22-1-2021	7,940.00 Cr		
	Prasad Chowdary State Bank of India (India)				
	Being amt transfer against vch no:8320				
	By **CONT-T Kurmanna**	**Payment**	PAY/11854		10,000.00
	NEFT Neft	22-1-2021	10,000.00 Cr		
	T Kurmanna State Bank of India (India)				
	Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8335.				

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BANK-Yes Bank Current Account (Continued)

Date	Particulars		Vch Type		Vch No.	Debit	Credit
22-Jan-21	By **CONT-N Krishna**		**Payment**		PAY/11855		10,000.00
	Same Bank Transfer	Neft	22-1-2021	10,000.00 Cr			
	N Krishna	Yes Bank (India)					
	Being amount transfer to N Krishna towards voucher no:8334.						
	By **CONT-L Raju**		**Payment**		PAY/11856		5,000.00
	NEFT	Neft	22-1-2021	5,000.00 Cr			
	L Raju	HDFC Bank (India)					
	Being amt transfer towards L.Raju enclosed V.No 8337.						
	By **(as per details)**		**Payment**		PAY/11857		5,459.00
	CONJBDW-V Anand			**5,500.00 Dr**			
	TDS-0.75% Contract			**41.00 Cr**			
	NEFT	Neft	22-1-2021	5,459.00 Cr			
	V Anand	HDFC Bank (India)					
	Being amt transfer against vch no:8322.						
	By **(as per details)**		**Payment**		PAY/11858		11,116.00
	CONJBDW-G Mannem			**11,200.00 Dr**			
	TDS-0.75% Contract			**84.00 Cr**			
	NEFT	Neft	22-1-2021	11,116.00 Cr			
	G Mannem	HDFC Bank (India)					
	Bieng amt transfer to G mannem against vch no:8328.						
	By **(as per details)**		**Payment**		PAY/11859		2,977.00
	CONJBDW-Tarachand (Tiles)			**3,000.00 Dr**			
	TDS-0.75% Contract			**23.00 Cr**			
	NEFT	Neft	22-1-2021	2,977.00 Cr			
	Tarachand	Bank of Baroda (India)					
	Being amt transfer against to tara chand enclosed with the vch no:8331.						
	By **(as per details)**		**Payment**		PAY/11860		8,734.00
	CONJBDW- N Krishna			**8,800.00 Dr**			
	TDS-0.75% Contract			**66.00 Cr**			
	Same Bank Transfer	Neft	22-1-2021	8,734.00 Cr			
	N Krishna	Yes Bank (India)					
	Being amt transfer to N krishna against vch no:8332.						
	By **(as per details)**		**Payment**		PAY/11861		5,459.00
	CONJBDW-P Praveen Kumar			**5,500.00 Dr**			
	TDS-0.75% Contract			**41.00 Cr**			
	Same Bank Transfer	Neft	22-1-2021	5,459.00 Cr			
	P Praveen Kumar	Yes Bank (India)					
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8333.						
	By **(as per details)**		**Payment**		PAY/11862		4,466.00
	CONJBDW- Pappuram			**4,500.00 Dr**			
	TDS-0.75% Contract			**34.00 Cr**			
	NEFT	Neft	22-1-2021	4,466.00 Cr			
	Pappuram	HDFC Bank (India)					
	Being amt transfer to Pappuram against vch no:8330.						
	By **SP-Soham Modi Huf**		**Payment**		PAY/11863		1,78,211.00
	Same Bank Transfer	Neft	22-1-2021	1,78,211.00 Cr			
	Soham Modi HUF	Yes Bank (India)					
	Being amount transfered towards registration charges for F-004						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
22-Jan-21	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 22-1-2021 15,930.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards registration charges of F-101,E-104, E-407,E-205 & F-004*	**Payment**	PAY/11864		15,930.00
	By **SP-V Green Media Pvt. Ltd.** NEFT Neft 22-1-2021 6,049.00 Cr V Green Media Pvt. Ltd. HDFC Bank (India) *Being amt transfer to V green media against bill nos:333,329 po no:73309 &73197*	**Payment**	PAY/11865		6,049.00
	By **SUP- Y Pushpalatha** NEFT Neft 22-1-2021 23,214.00 Cr Y Pushpalatha Hdfc Bank *Being amt transfer to Y pushpalatha against bil no:281, dt:4/1/21, pono:73317, dt:28/12 /20*	**Payment**	PAY/11866		23,214.00
	By **SUP-Dilpreet Hardware** NEFT Neft 22-1-2021 1,416.00 Cr Dilpreet Hardware Kotak Mahindra Bank (India) *Being amt transfer to Dilpreeth hardware against bil no:159, pono:73107*	**Payment**	PAY/11867		1,416.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** NEFT neft 22-1-2021 4,012.00 Cr Shiv Shakti Machine Tools Hardware & Electrical ICICI Bank (India) *Being amt transfer to Shiv shakti machine tools against bill no:3537, dt:5/1/21, pono:73520*	**Payment**	PAY/11868		4,012.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** NEFT Neft 22-1-2021 2,360.00 Cr Sree Venkata Durga Anjaneya Steel Tubes Lakshmi Vilas Bank (India) *Being amt transfer to Sree venkata durga against bill no:3374, dt:30/12/20, pono:72814*	**Payment**	PAY/11869		2,360.00
	By **SUP-Elegant Enterprises** NEFT Neft 22-1-2021 13,226.00 Cr Elegant Enterprises HDFC Bank (India) *Being amt transfer to elegant enterprises against bill nos:364,357 & 354, po no:73655, 73463 & 73433*	**Payment**	PAY/11870		13,226.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT Neft 22-1-2021 3,539.00 Cr Reflections Electricals (P) Ltd. State Bank of India (India) *Being amt transfer to reflections against bill no:2616, dt:6/1/21, pono:73583*	**Payment**	PAY/11871		3,539.00
	By **SUP-Premier Engineering Corporation** NEFT Neft 22-1-2021 18,302.00 Cr Premier Engineering Corporation HDFC Bank (India) *Being amt transfer to premier engineering against bill no:1305, dt:8/1/21, pono:73435*	**Payment**	PAY/11872		18,302.00
	By **SUP-Social DNA** NEFT Neft 22-1-2021 29,523.00 Cr Social DNA HDFC Bank (India) *Being amt transfer to Social DNA against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20*	**Payment**	PAY/11873		29,523.00

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)						
22-Jan-21	By **WO-Hitech Power Enterrises**		**Payment**		PAY/11874		40,951.00
	Cheque	363705	22-1-2021	40,951.00 Cr			
	HI-TECH POWER ENTERPRISES						
	Being cheque issued to Hitech power enterprises against bill no"062, dt:10/11/20 & ch no:363705						
	By **OE-Electricity Supply**		**Payment**		PAY/11875		555.00
	Cheque	363706	22-1-2021	555.00 Cr			
	TSSPDCL						
	Being cheque issued to TSSPDCL towards electricity charges of C block C-108,C-208 & C-308 against ch no:363706						
	By **WO- Nandana Fire Protection**		**Payment**		PAY/11876		52,365.00
	NEFT	Neft	22-1-2021	52,365.00 Cr			
	Nandana Fire Protection	Bank of Baroda (India)					
	Being amt transfer to Nandana fire protection against bill no:14, dt:4/1/21, pono:68862, dt:21/7/20						
	By **SUP-Summit Sales LLP**		**Payment**		PAY/11877		7,32,305.00
	Same Bank Transfer	Neft	22-1-2021	7,32,305.00 Cr			
	Summit Sales LLP	Yes Bank (India)					
	Being amt transfer to SSLLP against their debir balance						
	By **SUP-Caps Gold Pvt Ltd**		**Payment**		PAY/11878		51,400.00
	Cheque	363708	22-1-2021	51,400.00 Cr			
	Yourself for NEFT/RTGS to Caps Gold Pvt Ltd						
	Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for Referring for Mr Srinivas Gosala F-409 VH against ch no:363708						
23-Jan-21	By **CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S**		**Payment**		PAY/11879		2,850.00
	NEFT	Neft	23-1-2021	2,850.00 Cr			
	P Pavan Kumar	ICICI Bank (India)					
	Being amt transfer to P Pavan kumar towards refund of Excess amt paid for the flat no: E-204						
25-Jan-21	To **CUST-Flat No-E 109 Ranga Devi Tirupathi**		**Receipt**		REC/10323	2,44,488.00	
	Cheque/DD	362778	25-1-2021	2,44,488.00 Dr			
	State Bank of India (India)						
	chq no: 362778 Being chq received from E -109 vide receipt no: 102034						
26-Jan-21	To **BANKFD-Yes Bank**		**Receipt**		REC/10324	5,34,255.53	
	Cheque/DD		26-1-2021	5,34,255.53 Dr			
	BEing FD cancelled						
	To **IFDR-Yes Bank**		**Receipt**		REC/10325	2,047.00	
	Cheque/DD		26-1-2021	2,047.00 Dr			
	Being int on FD						
	By **OTHLOAN-TDS Receivable Yes Bank**		**Payment**		PAY/11880		153.53
	Cheque	Neft	26-1-2021	153.53 Cr			
	Being TDS						

continued ...

BANK-Yes Bank Current Account (Continued)

Date	Particulars		Vch Type		Vch No.	Debit	Credit
27-Jan-21	By **SIP-TDS**		**Payment**		PAY/11881		865.00
	Cheque Yourself for TDS Challan	363707	27-1-2021	865.00 Cr			
	chq no: 363707 Being cheque issued to Yes bank towards interest on tds for the month of Dec-2020						
	By **SUP-Caps Gold Pvt Ltd**		**Payment**		PAY/11882		52,200.00
	Cheque Yourself for NEFT/RTGS to Caps Gold Pvt Ltd	363709	27-1-2021	52,200.00 Cr			
	Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for referring for Ms Ramani F-407 VH against ch no:363709						
	To **CUST-Flat No-E 310 Sanjay Revanth Kalathoti**		**Receipt**		REC/10326	5,08,800.00	
	Cheque/DD Canara Bank (India)	361235	27-1-2021	5,08,800.00 Dr			
	chq no: 361235 being chq received from E -310						
29-Jan-21	To **CUST-Flat No-F-103 Ms.Mounika Utphala**		**Receipt**		REC/10327	33,85,064.00	
	Cheque/DD ICICI Bank (India)	188053	29-1-2021	33,85,064.00 Dr			
	chq no: 188053 being chq received from F -103 vide receipt no: 102041						
	By **EMP-GB Rambabu**		**Payment**		PAY/11883		5,508.00
	Same Bank Transfer GB Rambabu	neft Yes Bank (India)	29-1-2021	5,508.00 Cr			
	Being amt transfer towards HL commission						
	By **EMP-D Pavan Kumar**		**Payment**		PAY/11884		4,692.00
	Same Bank Transfer Dokuparthy Pavan Kumar	neft Yes Bank (India)	29-1-2021	4,692.00 Cr			
	Being amt transfer towards HL commission						
	By **EMP-G Vineela**		**Payment**		PAY/11885		4,692.00
	Same Bank Transfer G Vineela	neft Yes Bank (India)	29-1-2021	4,692.00 Cr			
	Being amt transfer towards HL commission						
	By **EMP-K Prabhakar Reddy**		**Payment**		PAY/11886		3,060.00
	Same Bank Transfer K Prabhakar Reddy	neft Yes Bank (India)	29-1-2021	3,060.00 Cr			
	Being amt transfer towards HL commission						
	By **EMP-M Mahender**		**Payment**		PAY/11887		2,448.00
	Same Bank Transfer Manda Mahendar	neft Yes Bank (India)	29-1-2021	2,448.00 Cr			
	Being amt transfer towards HL commission						
	By **OE-Electricity Supply**		**Payment**		PAY/11888		3,611.00
	Cheque TSSPDCL	363710	29-1-2021	3,611.00 Cr			
	Being cheque issued to TSSPDCL towards electricity charges of E-Block unsold flats (001,005,301,302,303,404,104,201,207,305, 408,107,407 & 109) against ch no:363710						
	By **EMP-R Rani**		**Payment**		PAY/11889		14,730.00
	Same Bank Transfer R Rani	Neft Yes Bank (India)	29-1-2021	14,730.00 Cr			
	Being amt transfer to R Rani towards marketing incentives as on 30-06-20						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
29-Jan-21	By **OEUD-House Keeping Services** Cheque 363711 29-1-2021 1,500.00 Cr M Anasuya *Being cheque issued to M Anasuya towards Service provider from Oct-20 to Dec-20 against ch no:363711*	**Payment**	PAY/11890		1,500.00
	By **OE-Security Services** Cheque 363712 29-1-2021 1,500.00 Cr Nikhil Thapa *Being cheque issued to Nikhil Thapa towards service provider charges from Oct -20 to Dec-20 against ch no:363712*	**Payment**	PAY/11891		1,500.00
	By **(as per details)** **SP-Soham Modi Huf 3,03,000.00 Dr** **SP-Soham Modi Huf 12.00 Dr** **SP-Soham Modi Huf 5,050.00 Dr** **SP-Soham Modi Huf 2,44,500.00 Dr** Same Bank Transfer Neft 31-1-2021 5,52,562.00 Cr Modi Soham HUF Yes Bank (India) *being online transfer in favour of MODI SOHAM HUF towards registration and mutation exp for flat no, E-310 & E-109 (2, 44,500)*	**Payment**	PAY/11892		5,52,562.00
	By **CUST-Flat No-E 406 Samala Sravan Kumar** Cheque 363713 29-1-2021 20,057.00 Cr Samala Sravan Kumar *Being cheque issued to Samala sravan kumar towards refund of Excess amt paid for the flat no:E-406 against ch no:363713*	**Payment**	PAY/11893		20,057.00
	By **(as per details)** **EUC- G Snehalatha 10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr** NEFT Neft 31-1-2021 10,638.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:7562*	**Payment**	PAY/11894		10,638.00
	By **(as per details)** **EUC-K Krishna 3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges 54.00 Cr** Same Bank Transfer Neft 31-1-2021 3,546.00 Cr K Krishna Yes Bank (India) *Being amt transfer to K krishna against vch no:7561.*	**Payment**	PAY/11895		3,546.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 31-1-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:5557.*	**Payment**	PAY/11896		3,500.00
	By **(as per details)** **CONJBDW-A Basha 2,500.00 Dr** **TDS-0.75% Contract 19.00 Cr** NEFT Neft 31-1-2021 2,481.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A.Basha towards V.No 8350.*	**Payment**	PAY/11897		2,481.00

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BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By **(as per details)** **CONJBDW-Tarachand (Tiles) 3,000.00 Dr** **TDS-0.75% Contract 23.00 Cr** NEFT Neft 31-1-2021 2,977.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:8349.*	**Payment**	PAY/11898		2,977.00
	By **(as per details)** **CONJBDW-Srikanth Jena 4,000.00 Dr** **TDS-0.75% Contract 30.00 Cr** NEFT Neft 29-1-2021 3,970.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:8348.*	**Payment**	PAY/11899		3,970.00
	By **(as per details)** **CONJBDW- Pappuram 3,500.00 Dr** **TDS-0.75% Contract 26.00 Cr** NEFT Neft 31-1-2021 3,474.00 Cr Pappuram HDFC Bank (India) *Being amt transfer to Pappuram against vch no:8347.*	**Payment**	PAY/11900		3,474.00
	By **(as per details)** **CONJBDW-T Kurmanna 14,250.00 Dr** **TDS-0.75% Contract 107.00 Cr** NEFT Neft 31-1-2021 14,143.00 Cr T Kurmanna State Bank of India (India) *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8346.*	**Payment**	PAY/11901		14,143.00
	By **(as per details)** **CONJBDW-G Mannem 14,250.00 Dr** **TDS-0.75% Contract 107.00 Cr** NEFT Neft 31-1-2021 14,143.00 Cr G Mannem HDFC Bank (India) *Bieng amt transfer to G mannem against vch no:8345*	**Payment**	PAY/11902		14,143.00
	By **(as per details)** **CONJBDW-V Anand 5,000.00 Dr** **TDS-0.75% Contract 38.00 Cr** NEFT Neft 31-1-2021 4,962.00 Cr V Anand HDFC Bank (India) *Being amt transfer against vch no:8344.*	**Payment**	PAY/11903		4,962.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles) 5,000.00 Dr** **TDS-0.75% Contract 38.00 Cr** NEFT Neft 31-1-2021 4,962.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:8343*	**Payment**	PAY/11904		4,962.00
	By **(as per details)** **CONJBDW-Srikanth Jena 4,500.00 Dr** **TDS-0.75% Contract 34.00 Cr** NEFT Neft 31-1-2021 4,466.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:8342.*	**Payment**	PAY/11905		4,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Yes Bank Current Account (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By **(as per details)** **CONJBDW-Prasad Chowdary** **4,600.00 Dr** **TDS-0.75% Contract** **35.00 Cr** NEFT Neft 31-1-2021 4,565.00 Cr Prasad Chowdary State Bank of India (India) *Being amt transfer against vch no:8341.*	**Payment**	PAY/11906		4,565.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** Same Bank Transfer Neft 31-1-2021 3,474.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8340.*	**Payment**	PAY/11907		3,474.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-0.75% Contract** **50.00 Cr** NEFT Neft 31-1-2021 6,550.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against K vishwerwar against vch no:8339*	**Payment**	PAY/11908		6,550.00
	By **(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Misc** **1,400.00 Cr** NEFT Neft 31-1-2021 8,525.00 Cr G Mannem HDFC Bank (India) *Bieng amt transfer to G mannem against vch no:8338.*	**Payment**	PAY/11909		8,525.00
	By **CONT-N Krishna** Same Bank Transfer Neft 31-1-2021 5,000.00 Cr N Krishna Yes Bank (India) *Being amount transfer to N Krishna towards voucher no:8354.*	**Payment**	PAY/11910		5,000.00
	By **(as per details)** **CONJBDW- N Krishna** **8,000.00 Dr** **TDS-0.75% Contract** **60.00 Cr** Same Bank Transfer Neft 31-1-2021 7,940.00 Cr N Krishna Yes Bank (India) *Being amt transfer to N krishna against vch no:8351*	**Payment**	PAY/11911		7,940.00
	By **CONT-N Laxminarayana** NEFT Neft 31-1-2021 30,000.00 Cr N Laxminarayana State Bank of India (India) *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8352.*	**Payment**	PAY/11912		30,000.00
	By **WO-A Basha** RTGS Neft 31-1-2021 2,00,000.00 Cr A Basha HDFC Bank (India) *Being amt tranfer against to A.Basha enclosed with V.No 8355.*	**Payment**	PAY/11913		2,00,000.00
	By **WO-Abdul Qadeer** NEFT Neft 31-1-2021 5,000.00 Cr Abdul Qadeer Andhra Bank (India) *Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8356*	**Payment**	PAY/11914		5,000.00

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BANK-Yes Bank Current Account (Continued)

Date	Particulars		Vch Type		Vch No.	Debit	Credit
29-Jan-21	By **WO-M Lalitha Paints**		**Payment**		PAY/11915		10,000.00
	NEFT	Neft	31-1-2021	10,000.00 Cr			
	Myla Lalitha	Andhra Bank (India)					
	Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8358.						
	By **CONT-V Bal Reddy**		**Payment**		PAY/11916		5,000.00
	NEFT	Neft	31-1-2021	5,000.00 Cr			
	V Balreddy	HDFC Bank (India)					
	Being amt transfer to V.Balreddy towards enclosed V.No 8359.						
	By **CONT-G Mannem**		**Payment**		PAY/11917		20,000.00
	NEFT	Neft	31-1-2021	20,000.00 Cr			
	G Mannem	HDFC Bank (India)					
	Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8360.						
	By **CONT-T Kurmanna**		**Payment**		PAY/11918		15,000.00
	NEFT	Neft	31-1-2021	15,000.00 Cr			
	T Kurmanna	State Bank of India (India)					
	Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8361						
	By **CONT-Tara Chand**		**Payment**		PAY/11919		35,000.00
	NEFT	Neft	31-1-2021	35,000.00 Cr			
	Tarachand	Bank of Baroda (India)					
	Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8362						
	By **OIE-Repairs & Maintenance-Automobiles**		**Payment**		PAY/11920		883.00
	Same Bank Transfer	Neft	29-1-2021	883.00 Cr			
	M Mounika	Yes Bank (India)					
	Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5299 dt: 23.01.21						
30-Jan-21	By **SUP- Y Pushpalatha**		**Payment**		PAY/11921		38,690.00
	NEFT	Neft	30-1-2021	38,690.00 Cr			
	Y Pushpalatha	Hdfc Bank					
	Being amt transfer to Y pushpalatha towards purchase of cement pots against bill no:285, 18/1/21, po no:73318, dt:31/12/20						
	By **SUP-Sri Raja Rajeswara Traders**		**Payment**		PAY/11922		885.00
	NEFT	Neft	30-1-2021	885.00 Cr			
	Sri Raja Rajeswara Traders	HDFC Bank (India)					
	Being amt transfer to Sri raja rajeswara against bill no:540, dt:2/1/21, pono:72973, dt:15/12/20						
	By **SUP-Vivid World**		**Payment**		PAY/11923		1,316.00
	NEFT	Neft	30-1-2021	1,316.00 Cr			
	Vivid World	Indian Bank (India)					
	Being amt transfer to vivid world against bill no:1964, dt:15/1/21, pono:73908, dt:15/1/21						
	By **Sup - Liberty 21 Ventures Private Limited**		**Payment**		PAY/11924		18,217.00
	Cheque	363714	30-1-2021	18,217.00 Cr			
	Liberty 21 Ventures Private Limited						
	Being cheque issued to Liberty 21 venturs against bill no:271, dt:13/1/21, pono:73568, dt:5/1/21 & ch no:363714						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Yes Bank Current Account (Continued)				
30-Jan-21	By **SUP-Sri Rama Flyash Bricks** Cheque 363715 30-1-2021 10,028.00 Cr SRI RAMA FLYASH BRICKS *Being cheque issued to sri rama flyash bricks against billn o:633, dt:11/1/21, pono:73339, dt:29-12-20 & ch no:363715*	**Payment**	PAY/11925		10,028.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT Neft 30-1-2021 6,200.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amt transfer to Sri sai vishal enterprises against biln o: 85,84, dt:18/1/21, pono:72339, dt:20/11/20*	**Payment**	PAY/11926		6,200.00
	By **SUP-Sri Arihant Steels** Cheque 353411 30-1-2021 4,29,314.00 Cr Sri Arihant Steels *Being amt transfer to Sri Arihant Steels against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21*	**Payment**	PAY/11927		4,29,314.00
	By **SUP-Summit Sales LLP** Same Bank Transfer Neft 30-1-2021 66,624.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to Summit sales LLP*	**Payment**	PAY/11928		66,624.00
	By **ECARD-T Madhu** Same Bank Transfer Neft 30-1-2021 2,360.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T madhu Expense card towards expenses from 15-1-21 to 28-1 -21*	**Payment**	PAY/11929		2,360.00
	By **PROMO- Hoarding Rent** NEFT Neft 30-1-2021 2,000.00 Cr M Saraswathi ICICI Bank (India) *Being amt transfer to M saraswathi towards hoarding rent for the month of jan 2021*	**Payment**	PAY/11930		2,000.00
	By **SUP-Caps Gold Pvt Ltd** NEFT Neft 30-1-2021 1,03,000.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amt transfer to Caps gold pvt ltd towards purchase of gold coins referral incentive to CV rajeswari for refering srinivas F-409 & F-407 G ramani*	**Payment**	PAY/11931		1,03,000.00
	To **CUST-Flat No-E 002 Bassar N Mulani** Cheque/DD 102043 30-1-2021 9,512.00 Dr *Being cheque received*	**Receipt**	REC/10328	9,512.00	
	To **CUST-Flat No-E-107 Keshavdas Abhinay** Cheque/DD 725984 30-1-2021 644.00 Dr *Being cheque received from Keshavdas Abhinay*	**Receipt**	REC/10329	644.00	
31-Jan-21	To **CUST-Flat No-E-105 Modi Properties Pvt Ltd** Cheque/DD Neft 31-1-2021 25,000.00 Dr *Being amount received from Hema Malathi Yenna*	**Receipt**	REC/10330	25,000.00	
				1,52,11,679.63	1,29,71,017.63
	By **Closing Balance**				22,40,662.00
				1,52,11,679.63	**1,52,11,679.63**