Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**45,310.72**
1-Feb-21	To	**CUST-Villa No.123 Mr.Mushke Meenaiah** *Being chq.187992 dt.25-01-2021 received from mr.mushke srinivas & mrs.rudramadevi m villa no.123 receipt no.103069.*	**Receipt**	REC/10268	4,50,000.00	
	To	**CUST-Villa No.120 Mr.Ramesh Parvatalu Muske** *Being chq.187670 dt.12-01-2021 received from mr.ramesh parvatalu mushke villa no120 receipt no.103070.*	**Receipt**	REC/10269	7,95,000.00	
	To	**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha** *Being chq.108431 dt.01-02-2021 received from mr.c amarnath & mrs.c narmadha villa no.282 receipt no.103071.*	**Receipt**	REC/10270	2,50,000.00	
	By	**(as per details)** **USL-Suman R Mulani** **93,759.00 Dr** **TDS-7.5% Interest** **7,032.00 Cr** *Being amt transfer to suman r mulani t/w loan interest from 1-10-2020 to 31-12-2020.(part amt paid on 25-01-2021 89981-6749 =83232/- total amt 183740/-) balance amt paid.*	**Payment**	PAY/11955		86,727.00
2-Feb-21	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh k villa no.12 through online & receipt no.103073.*	**Receipt**	REC/10271	2,50,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh k villa no.12 through online & receipt no.103074.*	**Receipt**	REC/10272	2,00,000.00	
3-Feb-21	To	**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra** *Being chq.795588 dt.02-02-2021 received from mr.jaspreet singht dhingra villa no.210 receipt no.103072.*	**Receipt**	REC/10273	6,88,000.00	
	To	**CUST-Villa No.90 Mrs.Deepika Chalasani** *Being amt received from mrs deepika chalasani villa no.90 through online ref no. 724222 receipt no.103075.*	**Receipt**	REC/10274	10,43,679.00	
4-Feb-21	By	**(as per details)** **TDS-1.5% Contract** **39,872.00 Dr** **TDS-.3.75% Brokerage/commission** **4,313.00 Dr** **TDS-.75% Contract** **12,080.00 Dr** **TDS-7.5% Interest** **50,398.00 Dr** **TDS-7.5% Professional Charges** **76,259.00 Dr** *Being amt transfer to tds t/w tds payment for the month of jan-2021.*	**Payment**	PAY/11959		1,82,922.00
	By	**EMP-Mohammed Anwar Baig** *Being amount transfer to mohammed anwar baig towards salary for the month of Jan ' 2021*	**Payment**	PAY/11960		15,548.00
		Carried Over			36,76,679.00	3,30,507.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,679.00	3,30,507.72
4-Feb-21	By	**EMP-Illam Ramakrishna** *Being amount transfer to I.Ramakrishna towards salary for the month of Jan ' 2021*	**Payment**	PAY/11961		17,131.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to D.Ramesh towards salary for the month of Jan ' 2021*	**Payment**	PAY/11962		14,846.00
5-Feb-21	By	**SP-Matrix Recon Private Limited** *Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21*	**Payment**	PAY/11964		2,00,000.00
	By	**EMP-GB Rambabu** *Being amount transfer towards HL Incentives*	**Payment**	PAY/11965		4,694.00
	By	**EMP-D Pavan Kumar** *Being amount transfer towards HL Incentives*	**Payment**	PAY/11966		3,696.00
	By	**EMP-G Vineela** *Being amount transfer towards HL Incentives*	**Payment**	PAY/11967		3,696.00
	By	**EMP-K Prabhakar Reddy** *Being amount transfer towards HL Incentives*	**Payment**	PAY/11968		2,614.00
	By	**EMP-M Mahender** *Being amount transfer towards HL Incentives*	**Payment**	PAY/11969		1,886.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd loan emi for the month of feb-2021.*	**Payment**	PAY/11970		26,552.00
	By	**(as per details)** **SP-Soham Modi HUF** 24,500.00 Dr **SP-Soham Modi HUF** 11.80 Dr **SP-Soham Modi HUF** 64,850.00 Dr **SP-Soham Modi HUF** 11.80 Dr **SP-Soham Modi HUF** 31,000.00 Dr **SP-Soham Modi HUF** 11.80 Dr **SP-Soham Modi HUF** 97,950.00 Dr **SP-Soham Modi HUF** 11.80 Dr **OIE-Round Off** 0.20 Cr *being online transfer towards registration and mutation exp for Villa Nos. 37 & 282*	**Payment**	PAY/11971		2,18,347.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being neft to v.karunakar reddy towards credit balance=325830/- vide voucher no 2716*	**Payment**	PAY/11972		49,625.00
	By	**(as per details)** **CONT-S Mahesh Painting Work.** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being neft to s.mahesh towards credit balance=22877/- vide voucer no 2715*	**Payment**	PAY/11973		9,925.00
	By	**(as per details)** **CONT-P Hanumanth** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being released payment towards credit blance=436550/- vide voucher no. 2714*	**Payment**	PAY/11974		99,250.00
		Carried Over			36,76,679.00	9,82,769.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,679.00	9,82,769.72
5-Feb-21	By	**(as per details)**	**Payment**	PAY/11975		19,850.00
		CONT-N Sharadha	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Being relased to n.sharadha towards credit balance=59535/- vide voucher no 2713				
	By	**(as per details)**	**Payment**	PAY/11976		1,985.00
		CONT-Kamalesh Kumar	**2,000.00 Dr**			
		TDS-.75% Contract	**15.00 Cr**			
		Being neft to kamlesh kumar towards credit balance=7000/- vide voucher no 2712				
	By	**(as per details)**	**Payment**	PAY/11977		3,655.00
		EUC-B.Rami Naidu	**3,711.00 Dr**			
		TDS-1.5% Contract	**56.00 Cr**			
		Being amount transfered to b.rami naidu towards villa no12&196&15&48&217 setback&kitchen wall&parking tile&ramp tiles &gate cloumn&beam offset chipping work done vide voucher no 7563				
	By	**(as per details)**	**Payment**	PAY/11978		7,025.00
		EUC-T.Kurmanna	**7,132.00 Dr**			
		TDS-1.5% Contract	**107.00 Cr**			
		Being amount transfered to t.kurmanna towards villa no 15&284,257,258&286,120, 123,114,115,101 chipped parking tiles debris shifting&poring redmud lifting&dust shifting&cleaning work done vide voucher no 7564				
	By	**(as per details)**	**Payment**	PAY/11979		6,551.00
		CONJBDW-K Padma	**6,600.00 Dr**			
		TDS-.75% Contract	**49.00 Cr**			
		Being neft to k.padma towards villa no 286, 217,221 aluminium gaps filling&minor electrical&civil patches finishing work done vide voucher no 2707				
	By	**(as per details)**	**Payment**	PAY/11980		7,543.00
		CONJBDW-G.Mannem	**7,600.00 Dr**			
		TDS-.75% Contract	**57.00 Cr**			
		Being neft to g.mannem towards villa no127, 132,196,11,12 flat cleaning lawn inside red mud laying&purchase material unloaded on the site stores&misc work done vide voucher no 2706				
	By	**(as per details)**	**Payment**	PAY/11981		5,707.00
		CONJBDW-B Pramodh Kumar	**5,750.00 Dr**			
		TDS-.75% Contract	**43.00 Cr**			
		Being neft to b.pramod kumar towards villa no 12,217,48,11,123&286,196 headroom painting purpose double gova making&core cutting at headroom&kitchen beam work done vide voucher no 2705				
	By	**(as per details)**	**Payment**	PAY/11982		7,111.00
		CONJBDW-B Raminaidu	**7,165.00 Dr**			
		TDS-.75% Contract	**54.00 Cr**			
		being neft to b.rami naidu (earth work) towards villa no 196,257,127,287 After stage III villa cleaning work done vide voucher no 2704				
		Carried Over			36,76,679.00	10,42,196.72

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			36,76,679.00	10,42,196.72
5-Feb-21	By	**(as per details)** **CONJBDW-B.Jogaiah** **3,550.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being neft to B.Jogaiah towards villa no 12, 219,121 doors removing&doors fixing&door replacing work done vide voucher no 2703*	**Payment**	PAY/11983		3,523.00
	By	**(as per details)** **CONJBDW-Raj Kumar Ele** **1,700.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being neft to Raj kumar towards villa no 256, 221,217 gate&decorative lights fixing work done vide voucher no: 2711*	**Payment**	PAY/11984		1,687.00
	By	**(as per details)** **CONJBDW-Om Prakash** **3,375.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being neft to om prakash towards villa no 36,37,252 ramp area parking tiles laying work done vide voucher no 2710*	**Payment**	PAY/11985		3,350.00
	By	**(as per details)** **CONJBDW-M Rehaman** **1,687.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being neft to md.rehman towards villa no. 127 damaged floor tiles&bathroom tiles removed&refixing work done vide voucher no 2709*	**Payment**	PAY/11986		1,674.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **3,900.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being neft to md.khudoos towards villa no 96,282,256 overhead tanks removing &refixing work done vide voucher no 2708*	**Payment**	PAY/11987		3,871.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards PT for the month of Jan 21*	**Payment**	PAY/11988		300.00
	By	**OE-Security Services** *Being amt transfer to rajneesh -mahendar security services t/w quartely bonus for service providers fro oct to dec-2020.*	**Payment**	PAY/11989		1,500.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to ssllp t/w material purchase as on 31-01-2021.*	**Payment**	PAY/11990		3,18,544.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-logistics t/w admin & marketing service exp vide bill nos. 10996,11072,11087,11019,11045,10980, 10978,10979,10981,10982,10983,10984, 10986,10988,10989.*	**Payment**	PAY/11991		1,39,510.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfer to ssllp-common exp t/w admin service exp vide bill no.10169 dt.31 -01-2021.*	**Payment**	PAY/11992		17,791.00
	By	**SUP-Vivid World** *Being amt tramsfer to vivid world t/w printer material vide bill no.1965 dt.15-01-2021 po no.74181.*	**Payment**	PAY/11993		655.00
		Carried Over			36,76,679.00	15,34,601.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,679.00	15,34,601.72
5-Feb-21	By	**SUP-Maha Lakshmi Traders** *Being amt transfer to maha lakshmi traders t /w plumbing material purchase exp vide bill no.4110 po no.73841.*	**Payment**	PAY/11994		9,596.00
	By	**SP-Y Pushpalatha** *Being amt transfer to y pushpalatha t/w carpet grass purchase exp vide bill no.286 po no.73930.*	**Payment**	PAY/11995		12,455.00
	By	**SHAREHOLDER-Anand Suresh Mehta** *Being amt transfer to mr.anand s mehta t/w partner remuneration for the month of feb -2021.*	**Payment**	PAY/11996		1,50,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to mhpl t/w partner remuneration for the month of feb-2021.*	**Payment**	PAY/11997		1,50,000.00
8-Feb-21	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq received from mrs.nimmagadda prabhavathi villa no.121 chq no.101083 dt. 06-2-21 receipt no.103076.*	**Receipt**	REC/10275	2,232.00	
	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq received from mrs.nimmagadda prabhavathi villa no.121 chq no.101085 dt. 06-2-21 receipt no.103077.*	**Receipt**	REC/10276	10,180.00	
	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq received from mrs.nimmagadda prabhavathi villa no.121 chq no.101084 dt. 06-2-21 receipt no.103078*	**Receipt**	REC/10277	1,98,500.00	
	To	**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi** *Being chq received from mrs.nimmagadda prabhavathi villa no.121 chq no.101086 dt. 06-2-21 receipt no.103079*	**Receipt**	REC/10278	89,200.00	
	To	**CUST-Villa No.127 Mr.Divakar Thakur** *Being chq.620845 dt.30-12-20 received from mr.divakar thakur & mrs.rekha thakur villa no.127 vide receipt no.103081.*	**Receipt**	REC/10279	2,23,000.00	
	To	**CUST-Villa No.196 Mr.Shri Chani Ram** *Being chq.620933 dt.13-1-21 received(sbi) mr.chani ram villa no.196 receipt no.103080.*	**Receipt**	REC/10280	2,18,000.00	
10-Feb-21	To	**CUST-Villa No.294 Mr.Bhamana Rajeswar Rao** *Being chq.187735 dt.18-1-21 received from mr.bhamana rajwswara rao villa no.294 rec no.103082.*	**Receipt**	REC/10281	7,52,200.00	
11-Feb-21	By	**(as per details)** **CONT-MD Khudoos** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *Being neft to md khudoos towards credit balance=33000/- vide voucher no 2731*	**Payment**	PAY/12003		14,888.00
	By	**(as per details)** **CONT-B Raminaidu** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to B.Rami naidu towards credit balance=40580/- vide voucher no. 2730*	**Payment**	PAY/12004		9,925.00
		Carried Over			51,69,991.00	18,81,465.72

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				51,69,991.00	18,81,465.72
11-Feb-21	By	**(as per details)**		**Payment**	PAY/12005		9,925.00
		CONT-B-Jogaiah	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being neft to B.Jogaiah towards credit balance=19165/- vide voucher no 2729					
	By	**(as per details)**		**Payment**	PAY/12006		39,700.00
		CONT-Subash Chandra Maurya	**40,000.00 Dr**				
		TDS-.75% Contract	**300.00 Cr**				
		Being neft to subhash chandra towards credit balance=96150/- vide voucher no 2728					
	By	**(as per details)**		**Payment**	PAY/12007		24,813.00
		CONT-Veldi Karunakar Reddy	**25,000.00 Dr**				
		TDS-.75% Contract	**187.00 Cr**				
		Being neft to v.karunakar reddy towards credit balance=288116/- vide voucher no 2727					
	By	**(as per details)**		**Payment**	PAY/12008		9,925.00
		CONT-S Mahesh Painting Work.	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being neft to s.mahesh towards credit balance=17545/- vide voucer no 2726					
	By	**(as per details)**		**Payment**	PAY/12009		99,250.00
		CONT-P Hanumanth	**1,00,000.00 Dr**				
		TDS-.75% Contract	**750.00 Cr**				
		Being released payment towards credit blance=336550/- vide voucher no. 2725					
	By	**(as per details)**		**Payment**	PAY/12010		14,888.00
		CONT-N Sharadha	**15,000.00 Dr**				
		TDS-.75% Contract	**112.00 Cr**				
		Being relased to n.sharadha towards credit balance=39535/- vide voucher no 2724					
	By	**(as per details)**		**Payment**	PAY/12011		3,871.00
		CONJBDW-Raj Kumar Ele	**3,900.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Being neft to raj kumar towards villa no 190, 43,226,221 customer given electrical complaints attended&rectified work done vide voucher no 2723					
	By	**(as per details)**		**Payment**	PAY/12012		4,020.00
		CONJBDW-Om Prakash	**4,050.00 Dr**				
		TDS-.75% Contract	**30.00 Cr**				
		Being neft to om prakash towards villa no 257,258,37 ramp area parking tiles laying work done vide voucher no 2722					
	By	**(as per details)**		**Payment**	PAY/12013		6,551.00
		CONJBDW-K Padma	**6,600.00 Dr**				
		TDS-.75% Contract	**49.00 Cr**				
		Being neft to k.padma towards villa no 36 &121 terrace rewaterproofing&window,grills gaps white cement filling work done vide voucher no 2721					
		Carried Over				51,69,991.00	20,94,408.72

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				51,69,991.00	20,94,408.72
11-Feb-21	By	**(as per details)**	**Payment**		PAY/12014		4,218.00
		CONJBDW-G.Mannem		**4,250.00 Dr**			
		TDS-.75% Contract		**32.00 Cr**			
		Being neft to g.mannem towards villa no 37, 257,258 ramp parking tiles purpose dust shifting&purchase material unloaded on the site stores&misc work done vide voucher no 2720					
	By	**(as per details)**	**Payment**		PAY/12015		2,154.00
		CONJBDW-B Pramodh Kumar		**2,170.00 Dr**			
		TDS-.75% Contract		**16.00 Cr**			
		Being neft to B.Pramod kumar towards villa no 9,11,220 headroom painting purpose gova making work done vide voucher no 2719					
	By	**(as per details)**	**Payment**		PAY/12016		3,613.00
		CONJBDW-B Raminaidu		**3,640.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		Being neft to B.Rami naidu towards villa no 120,121 after stage III villa cleaning work done vide voucher no 2718					
	By	**(as per details)**	**Payment**		PAY/12017		943.00
		EUC-B.Rami Naidu		**957.00 Dr**			
		TDS-1.5% Contract		**14.00 Cr**			
		Being amount transfered to b.rami naidu towards villa no196&204&100 kitchen wall offset&lawn area&bathroom floor tiles chipping work done vide voucher no 7607					
	By	**(as per details)**	**Payment**		PAY/12018		1,773.00
		EUC-T.Kurmanna		**1,800.00 Dr**			
		TDS-1.5% Contract		**27.00 Cr**			
		Being amount transfered to t.kurmanna towards villa no 96&15 window grills shifting to villa no 48&road side debris shifting work done vide voucher no 7606					
	By	**ECARD-A Suresh**	**Payment**		PAY/12019		4,715.00
		Being amt transfer to a suresh expenses card t/w voc site weekly misc purchase paid by expenses card from 28-01-2021 to 12-02 -2021.					
	By	**(as per details)**	**Payment**		PAY/12020		2,79,872.00
		SP-Soham Modi HUF		**2,79,872.20 Dr**			
		OIE-Round Off		**0.20 Cr**			
		Being amt transfer to soham modi huf t/w registretion charges for villa no.258 amt. 153823.60/- and villa no.90 amt 126048.60/ -.					
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**		PAY/12021		16,907.00
		Being amt transfer to sailakshmi enterprises t/w penalty amt twice deducted(ght penalty amt deducted in voc)same amt refunded.					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/12022		1,73,744.00
		Being amt transfer to ssllp t/w material purchase exp as on 12-02-2021.					
	By	**SUP-Sri Balaji Enterprises**	**Payment**		PAY/12023		2,518.00
		Being amt transfer to sri balaji enterprises t /w purchase of panel doors vide bill no.164 dt.5-2-21 po no.73818.					
		Carried Over				51,69,991.00	25,84,865.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,69,991.00	25,84,865.72
11-Feb-21	By	**Sup Radiant Systems** *Being amt transfer to radiant system t/w purchase of ss name plates vide bill no.113 dt.28-01-2021 po no.74033.*	**Payment**	PAY/12024		736.00
12-Feb-21	By	**SP-Matrix Recon Private Limited** *Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21*	**Payment**	PAY/12026		2,00,000.00
13-Feb-21	To	**CUST-Villa No.127 Mr.Divakar Thakur** *Being chq.000284 dt.13-2-21 received from mr.divakar thakur villa no.127 receipt no. 103083.*	**Receipt**	REC/10282	9,638.00	
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer towards mobile allowance for the month of jan 21*	**Payment**	PAY/12028		399.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards mobile allowance for the month of jan 21*	**Payment**	PAY/12029		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards mobile allowance for the month of jan 21*	**Payment**	PAY/12030		399.00
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer towards salary arrears for the monthof Jan 21*	**Payment**	PAY/12031		706.00
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer towards salary arrears for the monthof Jan 21*	**Payment**	PAY/12032		675.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards salary arrears for the monthof Jan 21*	**Payment**	PAY/12033		666.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer towards salary arrears for the monthof Jan 21*	**Payment**	PAY/12034		563.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards salary arrears for the monthof Jan 21*	**Payment**	PAY/12035		480.00
15-Feb-21	To	**CUST-Villa No.37 Mrs.Dasarath Varalakshmi** *Being chq.113127 dt.07-01-21 received from mrs.desavath varalakshmi villa no.37 receipt no.103084.*	**Receipt**	REC/10283	1,11,000.00	
	To	**CUST-Villa No.37 Mrs.Dasarath Varalakshmi** *Being chq.113126 dt.07-01-21 received from mrs.desavath varalakshmi villa no.37 receipt no.103085.*	**Receipt**	REC/10284	1,47,291.00	
	To	**CUST-Villa No.257 Mrs.Pragya Komal** *being chq.371033 dt.01-01-21 received from mrs.pragya komal villa no.257 receipt no. 103086.*	**Receipt**	REC/10285	2,00,000.00	
	To	**CUST-Villa No.257 Mrs.Pragya Komal** *being chq.371963 dt.21-01-21 received from mrs.pragya komal villa no.257 receipt no. 103087.*	**Receipt**	REC/10286	3,74,000.00	
		Carried Over			60,11,920.00	27,89,888.72

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			60,11,920.00	27,89,888.72
15-Feb-21	To	**CUST-Villa No.257 Mrs.Pragya Komal** *being chq.371034 dt.01-01-21 received from mrs.pragya komal villa no.257 receipt no. 103088.*	**Receipt**	REC/10287	7,50,000.00	
	To	**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha** *Being chq.187789 dt.19-01-21 received from mr.c amamrnath & mrs.c narmadha villa no. 282 receipt no.103089.*	**Receipt**	REC/10288	9,43,000.00	
16-Feb-21	To	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being chq.068105 dt.15-02-21 received from mr.lt col clinton reuben & mrs.pherpula reuben villa no.258 receipt no.103090.*	**Receipt**	REC/10289	1,53,800.00	
	To	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being chq.068106 dt.15-02-21 received from mr.lt col clinton reuben & mrs.pherpula reuben villa no.258 receipt no.103091.*	**Receipt**	REC/10290	83,907.00	
17-Feb-21	By	**SUP-Irrigation Products International Pvt Ltd** *Being amt transfer to Irrigation products towards AMC for 6 months on 100 % advance payment against po no:74383, dt:3 /2/21*	**Payment**	PAY/12038		14,160.00
18-Feb-21	By	**SP-Matrix Recon Private Limited** *Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21*	**Payment**	PAY/12040		2,00,000.00
	By	**CONT-Serene Constructions Llp** *Chq no: 610687 Being chq issued to serene constructions llp towards villa water proof, cleaning & finshing works against 12 bills from 10135 to 10146 dtd: 31.01.2021*	**Payment**	PAY/12041		6,99,000.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq received from mhpl t/w serene balance rotation amt received.*	**Receipt**	REC/10291	5,91,000.00	
	By	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being chq 068105 rtn due to singature mismatched.*	**Payment**	PAY/12042		1,53,800.00
	By	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being chq 068106 rtn due to singature mismatched.*	**Payment**	PAY/12043		83,907.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w material purchase exp as on 15-02-2021.*	**Payment**	PAY/12044		1,56,589.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amt transfer to sri sai rohith marketing company t/w windows purchase exp vide bill nos.480 & 481 dt.13-02-2021.*	**Payment**	PAY/12045		8,319.00
19-Feb-21	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/12047		12,865.00
	By	**EMP-D Pavan Kumar** *Being amount transfer towards HL Incentives*	**Payment**	PAY/12048		10,959.00
	By	**EMP-G Vineela** *Being amount transfer towards HL Incentives*	**Payment**	PAY/12049		10,959.00
		Carried Over			85,33,627.00	41,40,446.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,33,627.00	41,40,446.72
19-Feb-21	By	**EMP-K Prabhakar Reddy** *Being amount transfer towards HL Incentives*	**Payment**	PAY/12050		7,148.00
	By	**EMP-M Mahender** *Being amount transfer towards HL Incentives*	**Payment**	PAY/12051		5,717.00
	By	**(as per details)** **CONJBDW-G.Mannem** **5,580.00 Dr** **TDS-.75% Contract** **42.00 Cr** *Being neft to g.mannem towards villa no 9, 116 221 after stage III villa cleaning work done vide voucher no 2746*	**Payment**	PAY/12052		5,538.00
	By	**(as per details)** **CONJBDW-G.Mannem** **7,250.00 Dr** **TDS-.75% Contract** **54.00 Cr** *Being neft to g.mannem towards villa no 217,12,127&12 after stage III villa cleaning &debris removing&cleaning&damaged setback area relevelling&purchase material unloaded on the site stores&misc work done vide voucher no 2745*	**Payment**	PAY/12053		7,196.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *being neft to p.yadagiri towards villa no 190, 43,124 customer given electrical complaints rectification work done vide voucher no 2744*	**Payment**	PAY/12054		2,779.00
	By	**(as per details)** **CONJBDW-Om Prakash** **5,225.00 Dr** **TDS-.75% Contract** **39.00 Cr** *Being neft to om prakash towards villa no 114,115,258 balance parking ramp area tiles laying work done vide voucher no 2743*	**Payment**	PAY/12055		5,186.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being neft to md.khudoos towards villa no 219 plumbing leakages rectification work done vide voucher no 2742*	**Payment**	PAY/12056		1,092.00
	By	**(as per details)** **CONJBDW-K Padma** **6,600.00 Dr** **TDS-.75% Contract** **49.00 Cr** *Being neft to k.padma towards villa no 217, 101,128 window gaps filling&minor electrical patches finishing&minor repairs work done vide voucher no 2741*	**Payment**	PAY/12057		6,551.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being neft to v.karunakar reddy towards credit balance=263115/- vide voucher no 2740*	**Payment**	PAY/12058		49,625.00
		Carried Over			85,33,627.00	42,31,278.72

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				85,33,627.00	42,31,278.72
19-Feb-21	By	**(as per details)**		**Payment**	PAY/12059		4,963.00
		CONT-Subash Chandra Maurya	**5,000.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
		Being neft to subhash chandra towards credit balance=10324/- vide voucher no 2739					
	By	**(as per details)**		**Payment**	PAY/12060		99,250.00
		CONT-P Hanumanth	**1,00,000.00 Dr**				
		TDS-.75% Contract	**750.00 Cr**				
		Being released payment towards credit blance=236550/- vide voucher no. 2738					
	By	**(as per details)**		**Payment**	PAY/12061		9,925.00
		CONT-N Sharadha	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being relased to n.sharadha towards credit balance=24534/- vide voucher no 2737					
	By	**(as per details)**		**Payment**	PAY/12062		29,775.00
		CONT-N.Interior Designs	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		Being neft to n.interior design towards credit balance=182882/- vide voucher no 2736					
	By	**(as per details)**		**Payment**	PAY/12063		9,925.00
		CONT-MD Khudoos	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being neft to md khudoos towards credit balance=19722/- vide voucher no 2735					
	By	**(as per details)**		**Payment**	PAY/12064		2,978.00
		CONT-K.Kumar	**3,000.00 Dr**				
		TDS-.75% Contract	**22.00 Cr**				
		Being neft to k kumar towards credit balance =6142/- vide voucher no 2734					
	By	**(as per details)**		**Payment**	PAY/12065		6,948.00
		CONT-B-Jogaiah	**7,000.00 Dr**				
		TDS-.75% Contract	**52.00 Cr**				
		Being neft to B.Jogaiah towards credit balance=12674/- vide voucher no 2733					
	By	**(as per details)**		**Payment**	PAY/12066		2,978.00
		CONT-Abdul Qadeer	**3,000.00 Dr**				
		TDS-.75% Contract	**22.00 Cr**				
		Being neft to abdul qadeer towards credit balance=4986/- vide voucher no 2732					
	By	**(as per details)**		**Payment**	PAY/12067		950.00
		EUC-B.Shanker	**964.00 Dr**				
		TDS-1.5% Contract	**14.00 Cr**				
		being neft to b.shankar towards villa no 221 &219 slop purpose ramp&bathroom floor chipping work done vide voucher no.7667					
	By	**(as per details)**		**Payment**	PAY/12068		3,546.00
		EUC-T.Kurmanna	**3,600.00 Dr**				
		TDS-1.5% Contract	**54.00 Cr**				
		Being amount transfered to t.kurmanna towards villa no 37,284,217&196 debris removing&lawn debris cleaning&cement bags and MS Ladder shifting to sov to voc site work done vide voucher no 7666					
		Carried Over				85,33,627.00	44,02,516.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,33,627.00	44,02,516.72
19-Feb-21	To	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being amt received from mr.lt col clinton reuben villa no.258 t/w amt received agnst rtn two chq's.*	**Receipt**	REC/10292	2,37,707.00	
20-Feb-21	By	**SUP-Irrigation Products International Pvt Ltd** *Being amonut transfer to Irrigation Products International pvt ltd towards spears for golf cart on 100% advance payment against po no: 74893 req no: 182643*	**Payment**	PAY/12070		32,951.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to logistics towards Regstration chargs for Villa no:37,282, 90 & mahender Exp @3200*	**Payment**	PAY/12071		30,812.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay mehta towards ITR filling fees for the FY:2019-20 bill no:179, dt:9-2-21*	**Payment**	PAY/12072		20,000.00
	By	**SHAREHOLDER-Anand Suresh Mehta** *Being cheque issued to Anand suresh mehta towards funds transfer to ESR against ch no:910677*	**Payment**	PAY/12073		30,00,000.00
	To	**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra** *Being chq 930203 dt.20-2-21 received from mr.jsapreet singh dhingra villa no.210 receipt no.103092.*	**Receipt**	REC/10293	46,694.00	
22-Feb-21	To	**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala** *Being chq 593401 dt.09-02-21 received from sbi for mr.lt col clinton reuben & mrs.phurpa lhamu reuben villa no.258 reeipt no.103093.*	**Receipt**	REC/10294	6,86,497.00	
	To	**CUST-Villa No.90 Mrs.Deepika Chalasani** *Being chq 687819 dt.05-02-21 received from mrs.deepika chalasani villa no.90 receipt no. 103094.*	**Receipt**	REC/10295	4,68,000.00	
24-Feb-21	By	**SP-Matrix Recon Private Limited** *Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21*	**Payment**	PAY/12080		2,00,000.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay mehta towards ITR filling fees for the FY:2019-20 bill no:179, dt:9-2-21*	**Payment**	PAY/12081		10,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of unsold villas against ch no:910699*	**Payment**	PAY/12082		8,136.00
25-Feb-21	To	**(as per details)** **CUST-Villa No.137 Mr.Gope Ramesh** — **21,147.70 Cr** **OIE-Round Off** — **0.30 Cr** *Being amt received from mr.gope ramesh villa no.137 through online ref no.51698351 & receipt no.103095.*	**Receipt**	REC/10296	21,148.00	
		Carried Over			99,93,673.00	77,04,415.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,93,673.00	77,04,415.72
26-Feb-21	By	**(as per details)** **EUC-B.Rami Naidu** **2,875.00 Dr** **TDS-1.5% Contract** **43.00 Cr** *Being amount transfered to b.rami naidu towards villa no 131,12,282,286&76,196 &96,221 setback offset chipping work done vide voucher no 7674*	**Payment**	PAY/12085		2,832.00
	By	**(as per details)** **CONJBDW-G.Mannem** **7,950.00 Dr** **TDS-.75% Contract** **60.00 Cr** *Being neft to g.mannem towards villa no 102,127,9,121 after stage III villa cleaning &purchase material unloaded on the site stores&misc work done vide voucher no 2754*	**Payment**	PAY/12086		7,890.00
	By	**(as per details)** **CONJBDW-K Padma** **4,400.00 Dr** **TDS-.75% Contract** **33.00 Cr** *Being neft to k.padma towards villa no 121, 116 window gaps filling&minor civil patches finishing&misc work done vide voucher no 2755*	**Payment**	PAY/12087		4,367.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **2,200.00 Dr** **TDS-.75% Contract** **16.00 Cr** *Being amt transfer to md khudoos towards villa no 217,221,284&219,130,9 plumbing leakages&customer given plumbing complaints rectified work done vide voucher no 2756*	**Payment**	PAY/12088		2,184.00
	By	**(as per details)** **CONJBDW-Om Prakash** **2,700.00 Dr** **TDS-.75% Contract** **20.00 Cr** *Being amt transfer to om prakash towards villa no 218,219,130,121&217 customer given tiles complaints rectified&ramp parking tiles laying work done vide voucher no 2757*	**Payment**	PAY/12089		2,680.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being amt transfer to p.yadagiri towards villa no 228,121,43 customer given electrical complaints rectified work done vide vch no:2758*	**Payment**	PAY/12090		2,779.00
	By	**(as per details)** **CONT-B-Jogaiah** **3,000.00 Dr** **TDS-.75% Contract** **22.00 Cr** *Being neft to B.Jogaiah towards credit balance=5674/- vide voucher no 2747*	**Payment**	PAY/12091		2,978.00
	By	**(as per details)** **CONT-B.Pramod Kumar** **3,000.00 Dr** **TDS-.75% Contract** **22.00 Cr** *being neft to b.pramod kumar towards credit balance=5186/- vide voucher no 2748*	**Payment**	PAY/12092		2,978.00
		Carried Over			99,93,673.00	77,33,103.72

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				99,93,673.00	77,33,103.72
26-Feb-21	By	**(as per details)**	**Payment**		PAY/12093		4,466.00
		CONT-MD Khudoos		**4,500.00 Dr**			
		TDS-.75% Contract		**34.00 Cr**			
		Being neft to md khudoos towards credit balance=9722/- vide voucher no 2749					
	By	**(as per details)**	**Payment**		PAY/12094		4,963.00
		CONT-N Sharadha		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being relased to n.sharadha towards credit balance=14535/- vide voucher no 2750					
	By	**(as per details)**	**Payment**		PAY/12095		14,888.00
		CONT-P Hanumanth		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being released payment towards credit blance=136550/- vide voucher no. 2751					
	By	**(as per details)**	**Payment**		PAY/12096		9,925.00
		CONT-Veldi Karunakar Reddy		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to v.karunakar reddy towards credit balance=213116/- vide voucher no 2752					
	By	**(as per details)**	**Payment**		PAY/12097		4,963.00
		CONT-B Raminaidu		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being neft to B.Rami naidu towards credit balance=26898/- vide voucher no. 2753					
28-Feb-21	By	**(as per details)**	**Payment**		PAY/12100		7,16,022.00
		Output CGST 9%		**3,57,686.00 Dr**			
		Output SGST 9%		**3,57,686.00 Dr**			
		SIP-GST		**650.00 Dr**			
		Being amt transfer to gst t/w gst payment of jan-2021.					
						99,93,673.00	84,88,330.72
	By	**Closing Balance**					15,05,342.28
						99,93,673.00	**99,93,673.00**

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**4,73,500.00**	
1-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11954		10,000.00
2-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11956		10,000.00
3-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11957		10,000.00
4-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11958		10,000.00
5-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11963		10,000.00
6-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11998		10,000.00
8-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/11999		10,000.00
9-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12000		10,000.00
10-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12001		10,000.00
11-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12002		10,000.00
12-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12025		10,000.00
13-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12027		10,000.00
15-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12036		10,000.00
17-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12037		10,000.00
18-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12039		10,000.00
		Carried Over			4,73,500.00	1,50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,73,500.00	1,50,000.00
19-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12046		10,000.00
20-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12069		10,000.00
22-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12074		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to GST AUDITORS towards lunch, snack & Tea(Morning & Afternoon) exp dtd: 22.02.21*	**Payment**	PAY/12075		405.00
23-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12076		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 23.02.21*	**Payment**	PAY/12077		150.00
	By	**OE-Misc. Expenses** *Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 24.02.21 & 25.02.21*	**Payment**	PAY/12078		100.00
24-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12079		10,000.00
25-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12083		10,000.00
26-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12084		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 26.02.21*	**Payment**	PAY/12098		100.00
27-Feb-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12099		10,000.00
					4,73,500.00	2,30,755.00
	By	**Closing Balance**				2,42,745.00
					4,73,500.00	**4,73,500.00**