Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,08,986.40**	
	By	**Closing Balance**				1,08,986.40
					1,08,986.40	**1,08,986.40**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,38,420.99**
6-Apr-20	To	**PARTNER-Modi Housing Pvt Ltd** *NEFT;195585 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10001	1,00,000.00	
	By	**EMP-Thota Sai Krishna** *NEFT;200694 Being amount transfered to Thota Sai Krishna towards salary for the month of "March"2020.*	**Payment**	PAY/10001		15,948.00
	By	**EMP-Golla Siva Prasad** *NEFT;200695 Being amount transfered to Golla Siva Prasad towards salary for the month of "March"2020.*	**Payment**	PAY/10002		15,948.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;825712 Being amount transfered to POINTEC ASSOCIATES towards*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10003		49,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;825713 Being amount transfetred to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10004		6,088.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;825714 Being amount amount KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10005		9,801.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;825715 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **7,150.00 Dr** **72.00 Cr**	PAY/10006		7,078.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;825716 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10007		6,831.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;825717 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10008		9,900.00
		Carried Over			1,00,000.00	9,59,014.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	9,59,014.99
20-Apr-20	By	**EMP-Golla Siva Prasad** *NEFT;423131 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "March"2020.*	**Payment**	PAY/10009		399.00
	To	**PARTNER-Modi Housing Pvt Ltd** *RTGS;418976 Being amount transfered to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10002	2,00,000.00	
	By	**EMP-Thota Sai Krishna** *NEFT;423050 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "March"2020.*	**Payment**	PAY/10010		399.00
21-Apr-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;493677 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity bills purpose march"2020.)*	**Payment**	PAY/10011		42,000.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;751298 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "March"2020.*	**Payment**	PAY/10012		17,820.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;751299 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10013		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;751300 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10014		9,801.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;751331 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10015		6,088.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;751332 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 02/04/2020 to 15/04/2020.*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10016		49,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;496985 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of cememt purpose)*	**Payment**	PAY/10017		22,000.00
26-Apr-20	To	**PARTNER-Modi Housing Pvt Ltd** *NEFT;854492 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10003	50,000.00	
		Carried Over			3,50,000.00	11,16,421.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,000.00	11,16,421.99
27-Apr-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;939735 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card advance for purchase of manufacture sand*	**Payment**	PAY/10018		27,909.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-10%/7.50% Professional Charges/** *Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.*	**Payment** **3,045.00 Dr** **4,340.00 Dr** **396.00 Dr** **3,350.00 Dr**	PAY/10019		11,131.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;083310 Being amount transfered to Ramachandraiah Mala towards Hire Charges*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10020		1,764.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;083341 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment** **1,050.00 Dr** **11.00 Cr**	PAY/10021		1,039.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;083342 Being amount transfered to POINTEC ASSOCIATES towards labour charges 16-04-2020 to 22-04-2020.*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10022		49,000.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *NEFT;939618 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for (05-03-2020 to 18 -03-2020)*	**Payment** **1,919.00 Dr** **3,800.00 Dr**	PAY/10023		5,719.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;083344 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10024		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;083345 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10025		9,801.00
		Carried Over			3,50,000.00	12,32,684.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,000.00	12,32,684.99
27-Apr-20	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;083346 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10026		6,088.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;083347 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10027		4,950.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;083348 Being amount transfered to Bandla Mahender towards Depertmental payment*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10028		1,980.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;083349 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10029		1,782.00
30-Apr-20	By	**FEXP-Interest on Secured Loans** *REF;Being Debit Interest Capitalised*	**Payment**	PAY/10030		10,182.82
					3,50,000.00	12,57,667.81
	To	**Closing Balance**			9,07,667.81	
					12,57,667.81	**12,57,667.81**
1-May-20	By	**Opening Balance**				**9,07,667.81**
3-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *NEFT;566026 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10004	1,00,000.00	
4-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *NEFT;631296 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10005	25,000.00	
5-May-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;629455 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment** **38,550.00 Dr** **771.00 Cr**	PAY/10031		37,779.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;629456 Being amount transfered to T.Kurmanna towards departmental payment*	**Payment** **10,800.00 Dr** **108.00 Cr**	PAY/10032		10,692.00
		Carried Over			1,25,000.00	9,56,138.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,000.00	9,56,138.81
5-May-20	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;629457 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10033		6,237.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;629458 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10034		6,088.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;629459 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10035		5,346.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;629460 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10036		1,764.00
8-May-20	By	**EMP-Thota Sai Krishna** *NEFT;97121 Being amount transfered to Thota Sai Krishna towards salary for the month of "April"2020.*	**Payment**	PAY/10037		13,099.00
	By	**EMP-Golla Siva Prasad** *NEFT;97122 Being amount transfered to Golla Siva Prasad towards salary for the month of "April"2020.*	**Payment**	PAY/10038		13,099.00
13-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;707096 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (*	**Payment**	PAY/10039		28,224.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;402935 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10040		2,772.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;402934 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10041		29,700.00
	To	**PARTNER-Modi Housing Pvt Ltd** *RTGS;674234 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10006	2,00,000.00	
		Carried Over			3,25,000.00	10,62,467.81

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,25,000.00	10,62,467.81
13-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;703212 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of amount for purchase of red bricks purpose*	**Payment**		PAY/10042		45,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;402878 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 30-04-2020 to 06-05-2020.*	**Payment**	 **38,550.00 Dr** **771.00 Cr**	PAY/10043		37,779.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;402879 Being Amount Transfered to Borra Sudarshan towards on a/c payment*	**Payment**	 **15,000.00 Dr** **150.00 Cr**	PAY/10044		14,850.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;402880 Being Amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	 **12,000.00 Dr** **120.00 Cr**	PAY/10045		11,880.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;402931 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment**	 **10,800.00 Dr** **108.00 Cr**	PAY/10046		10,692.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;402932 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10047		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;402933 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	 **9,900.00 Dr** **99.00 Cr**	PAY/10048		9,801.00
20-May-20	By	**EMP-Golla Siva Prasad** *NEFT;410825 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "April"2020.*	**Payment**		PAY/10049		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;410824 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "April"2020.*	**Payment**		PAY/10050		399.00
22-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.051848 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**		REC/10007	3,50,000.00	
		Carried Over				6,75,000.00	12,03,167.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	12,03,167.81
26-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.656102 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10008	8,60,000.00	
27-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;969506 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10051		6,760.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;968618 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10052		1,391.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;253824 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **5,00,000.00 Dr** **7,500.00 Cr**	PAY/10053		4,92,500.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;133069 Being amount transfered to POINTEC ASSOCIATES towards labour & material payment for 07-05-2020 to 13-05 -2020.*	**Payment** **1,43,000.00 Dr** **2,145.00 Cr**	PAY/10054		1,40,855.00
	By	**SUP-Sri shiva Sai enterprises** *NEFT;133070 Being amount transfered to Sri shiva Sai enterprises towards supplying of stone dust for flooring work of v.no.19 & 23.*	**Payment**	PAY/10055		39,644.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;133111 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10056		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;133112 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10057		19,850.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** **TDS-1%/0.75% Contract** *NEFT;133113 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "April"2020.*	**Payment** **20,160.00 Dr** **151.00 Cr**	PAY/10058		20,009.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;133114 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **10,800.00 Dr** **81.00 Cr**	PAY/10059		10,719.00
		Carried Over			15,35,000.00	19,54,745.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,000.00	19,54,745.81
27-May-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;133115 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10060		9,925.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;133116 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10061		9,925.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;133117 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10062		9,925.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;133119 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **4,400.00 Dr** **33.00 Cr**	PAY/10063		4,367.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;253825 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10064		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;253826 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10065		19,850.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;253827 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10066		19,850.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;253830 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10067		4,962.00
	By	**(as per details)** **SUP-Sri Balaji Enterprises** **SUP-Sri Balaji Enterprises** *NEFT;2538581 Being amount transfered to Sri Balaji Enterprises towards against bills (bill.no.133/165 part payment)*	**Payment** **31,200.00 Dr** **20,000.00 Dr**	PAY/10068		51,200.00
		Carried Over			15,35,000.00	21,04,599.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,000.00	21,04,599.81
27-May-20	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;253852 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(part payment)*	**Payment**	PAY/10069		40,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **18,424.00 Dr** **SUP-Sai Vishal Enterprises** **20,000.00 Dr** *NEFT;253853 Being amount transfered to Sai Vishal Enterprises towards against bills (118&117/119 part payment)*	**Payment**	PAY/10070		38,424.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;253854 Being amount transfered to SRI RAMA FLYASH BRICKS towards purchase solid blocks against bill.no.302(part payment)*	**Payment**	PAY/10071		20,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;253855 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633,(part payment)*	**Payment**	PAY/10072		20,000.00
	By	**(as per details)** **SUP-Sri Raja Rajeswara Traders** **1,062.00 Dr** **SUP-Sri Raja Rajeswara Traders** **15,000.00 Dr** *NEFT;253856 Being amount transfered to Sri Raja Rajeswara Traders towards against bills (Bill.no.1061/01039 part payment)*	**Payment**	PAY/10073		16,062.00
	By	**SUP-Y Pushpalatha** *NEFT;253857 Being amount transfered to Y Pushpalatha towards against bill.no.121*	**Payment**	PAY/10074		9,805.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **1,342.00 Dr** **TDS-2%/1.50% Contract** **3,000.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **36.00 Dr** **SIP-Interest on TDS** **131.00 Dr** *Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.*	**Payment**	PAY/10075		4,509.00
29-May-20	By	**Cash** *Ch.No.294010 Being Cashwithdrawn from yes bank ltd.*	**Contra**	CON/10001		50,000.00
30-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857956 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10009	4,00,000.00	
31-May-20	By	**FEXP-Interest on Secured Loans** *REF;200531 Being Debit interest capitalised*	**Payment**	PAY/10076		5,010.61
					19,35,000.00	23,08,410.42
	To	**Closing Balance**			3,73,410.42	
					23,08,410.42	**23,08,410.42**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	By	**Opening Balance**				**3,73,410.42**
1-Jun-20	By	**(as per details)** **EUC-Ramachandraiah Mala** 1,800.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 27.00 Cr *NEFT;811934 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment**	PAY/10077		1,773.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;655544 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity Bill purpose)*	**Payment**	PAY/10078		1,23,531.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** 70,000.00 Dr **TDS-2%/1.50% Contract** 1,050.00 Cr *NEFT;811890 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment for 14-05-2020 to 27-05-2020.*	**Payment**	PAY/10079		68,950.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;657970 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of CC Rings purpose)*	**Payment**	PAY/10080		43,200.00
	By	**(as per details)** **CONT-V.Vidya Shankar** 20,000.00 Dr **TDS-1%/0.75% Contract** 150.00 Cr *NEFT;811912 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10081		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** 20,000.00 Dr **TDS-1%/0.75% Contract** 150.00 Cr *NEFT;811913 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10082		19,850.00
	By	**(as per details)** **CONT-K.Varun** 18,000.00 Dr **TDS-1%/0.75% Contract** 135.00 Cr *NEFT;811914 Being amount transfered to K. Varun towards on a/c payment*	**Payment**	PAY/10083		17,865.00
	By	**(as per details)** **DW-T.Kurmanna** 10,800.00 Dr **TDS-1%/0.75% Contract** 81.00 Cr *NEFT;811915 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment**	PAY/10084		10,719.00
	By	**(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *NEFT;811916 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10085		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *NEFT;811917 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10086		9,925.00
		Carried Over				6,98,998.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,98,998.42
1-Jun-20	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;811918 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10087		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;811919 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **8,550.00 Dr** **64.00 Cr**	PAY/10088		8,486.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;811920 Being amount transfered to Bollaram Jyothi towards hire charges -job work payment*	**Payment** **6,750.00 Dr** **101.00 Cr**	PAY/10089		6,649.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;811931 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10090		5,955.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;811932 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10091		5,161.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;811933 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10092		5,161.00
2-Jun-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.293999 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette plates against po.no.67381,dtd,22/05/2020(advance payment)*	**Payment**	PAY/10093		5,575.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.293998 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown granite against po.no.67087, dtd,12/05/2020.*	**Payment**	PAY/10094		47,578.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857959 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10010	1,50,000.00	
		Carried Over			1,50,000.00	7,93,488.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	7,93,488.42
5-Jun-20	By	**(as per details)** **TDS-1%/0.75% Contract** **2,470.00 Dr** **TDS-2%/1.50% Contract** **11,187.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **36.00 Dr** *Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.*	**Payment**	PAY/10095		13,693.00
7-Jun-20	By	**EMP-Thota Sai Krishna** *NEFT;592272 Being amount transfered to Thota Sai Krishna towards salary for the month of "May"2020.*	**Payment**	PAY/10096		15,948.00
	By	**EMP-Golla Siva Prasad** *NEFT;592273 Being amount transfered to Golla Siva Prasad towards salary for the month of "May"2020.*	**Payment**	PAY/10097		15,948.00
8-Jun-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857962 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10011	10,00,000.00	
9-Jun-20	By	**CONT-Veldi Karunakar Reddy** *Ch.No.294002 Being cheque issued to Veldi Karunakar Reddy towards cladding tiles purpose against po.no.67503,dtd,28/05/2020(40% advance payment)*	**Payment**	PAY/10098		1,48,680.00
10-Jun-20	By	**(as per details)** **CONT-V.Vidya Shankar** **30,000.00 Dr** **TDS-1%/0.75% Contract** **225.00 Cr** *NEFT;525062 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10099		29,775.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **30,000.00 Dr** **TDS-1%/0.75% Contract** **225.00 Cr** *NEFT;525063 Being amount transferd to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	PAY/10100		29,775.00
	By	**(as per details)** **CONT-T.Kurmanna** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;525064 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10101		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;525065 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10102		19,850.00
	By	**(as per details)** **CONT-D.Vijay** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *NEFT;525066 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10103		9,925.00
		Carried Over			11,50,000.00	10,96,932.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	10,96,932.42
10-Jun-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;525067 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,450.00 Dr** **71.00 Cr**	PAY/10104		9,379.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;525068 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10105		5,955.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;525069 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10106		5,161.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;932965 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Purchase of CC Rings 144 no's 4")*	**Payment**	PAY/10107		43,200.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;932966 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10108		2,50,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;525082 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment0*	**Payment**	PAY/10109		1,00,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;525083 Being amount transfered to Sai Vishal Enterprises towards against bill. no.117&119(128-131 part payment)*	**Payment** **1,00,000.00 Dr** **20,764.00 Cr**	PAY/10110		79,236.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;525804 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(329 part payment)*	**Payment**	PAY/10111		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;5250785 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633(part payment)*	**Payment**	PAY/10112		20,000.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;525086 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302.(part payment)*	**Payment**	PAY/10113		20,000.00
	By	**SUP-Praful Sanitary** *NEFT;525087 Being amount transfered to Praful Sanitary towards against bill.no.1198(part payment)*	**Payment**	PAY/10114		20,000.00
		Carried Over			11,50,000.00	16,99,863.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	16,99,863.42
10-Jun-20	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;525088 Being amount transfered to Sri Raja Rajeswara Traders towards against bill.no.01039/1090.*	**Payment**	PAY/10115		23,736.00
	By	**SUP-Rita Seeds Store** *NEFT;525089 Being amount transfered to Rita Seeds Store towards against bill.no. 1397*	**Payment**	PAY/10116		12,550.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *NEFT;525090 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of plumbing material against bill.no.2381.*	**Payment**	PAY/10117		1,180.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *NEFT;525091 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.5109.*	**Payment**	PAY/10118		4,248.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;933364 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card 14-05-20 to 04-06-20.*	**Payment**	PAY/10119		4,098.00
11-Jun-20	By	**Cash** *Ch.No.533483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10002		60,000.00
	By	**Cash** *Ch.No.533482 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10003		50,000.00
	By	**(as per details)** **TDS-10%/7.50% Professional Charges/** **SIP-Interest on TDS** *Ch.No.533467 Being cheque issued to yes bank towards short tds for the month of "March"2020.*	**Payment** **403.00 Dr** **18.00 Dr**	PAY/10120		421.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Ch.No.533480 Being cheque issued to POINTEC ASSOCIATES towards labour charges&material payment for 28-05-2020 to 04-06-2020.*	**Payment** **1,32,000.00 Dr** **1,980.00 Cr**	PAY/10121		1,30,020.00
13-Jun-20	By	**CONT-Veldi Karunakar Reddy** *Ch.No.533484 Being amount transfered to Veldi Karunakar Reddy towards cladding tiles against po.no.67770,dtd,06/06/2020(40 % advance payment)*	**Payment**	PAY/10122		1,48,680.00
16-Jun-20	By	**Cash** *Ch.No.533490 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10004		50,000.00
		Carried Over			11,50,000.00	21,84,796.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	21,84,796.42
16-Jun-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857967 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10012	10,00,000.00	
17-Jun-20	By	**(as per details)** **SAL-Insurance** **3,969.00 Dr** **EMP-Golla Siva Prasad** **661.00 Dr** **EMP-Thota Sai Krishna** **661.00 Dr** *NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.*	**Payment**	PAY/10123		5,291.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **84,000.00 Dr** **TDS-2%/1.50% Contract** **1,260.00 Cr** *NEFT;238887 Being amount transfered to POINTEC ASSOCIATES towards labour charges&material payment 04-06-2020 to 10 -06-2020.*	**Payment**	PAY/10124		82,740.00
	By	**(as per details)** **CONT-T.Kurmanna** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;238888 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10125		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;238889 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10126		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *NEFT;238890 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10127		9,925.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *NEFT;238901 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment**	PAY/10128		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **9,450.00 Dr** **TDS-1%/0.75% Contract** **71.00 Cr** *NEFT;238902 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment**	PAY/10129		9,379.00
	By	**(as per details)** **DW-Bandla Mahender** **5,200.00 Dr** **TDS-1%/0.75% Contract** **39.00 Cr** *NEFT;238903 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment**	PAY/10130		5,161.00
		Carried Over			21,50,000.00	23,41,954.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,50,000.00	23,41,954.42
17-Jun-20	By	**(as per details)** **DW-Radha Krishna** 4,050.00 Dr **TDS-1%/0.75% Contract** 30.00 Cr *NEFT;238904 Being amount transfered to Radha Krishna towards departmental payment*	Payment	PAY/10131		4,020.00
	By	**(as per details)** **DW-Vadle Madhav Chary** 2,300.00 Dr **TDS-1%/0.75% Contract** 17.00 Cr *NEFT;238905 Being amount transfered to Vadle Madhav Chary towards departmental payment*	Payment	PAY/10132		2,283.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;792612 Being amount transfered to SUMMIT SALES LLP towards against bills*	Payment	PAY/10133		3,00,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** 25,000.00 Dr **OTHLOAN-Sai Vishal Enterprises** 3,750.00 Cr *NEFT;238907 Being amount transfered to Sai Vishal Enterprises towards against bill. no.128-131(part payment)*	Payment	PAY/10134		21,250.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;238908 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment)*	Payment	PAY/10135		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;238909 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.329(part payment)*	Payment	PAY/10136		25,000.00
	By	**SUP-Praful Sanitary** *NEFT;238910 Being amount transfered to Praful Sanitary towards against bills*	Payment	PAY/10137		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;238911 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633*	Payment	PAY/10138		33,694.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;238912 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302*	Payment	PAY/10139		20,700.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;792636 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for 04-06-2020 to 10 -06-2020.*	Payment	PAY/10140		2,610.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *NEFT;238914 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.2020-21/57/SS*	Payment	PAY/10141		295.00
		Carried Over			21,50,000.00	28,26,806.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,50,000.00	28,26,806.42
17-Jun-20	By	**EMP-Thota Sai Krishna** *NEFT;792548 Being amount transfered to Thota Sai Krishna towards other allowances for he month of "May"2020.*	**Payment**	PAY/10142		399.00
	By	**EMP-Golla Siva Prasad** *NEFT;792549 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "May"2020.*	**Payment**	PAY/10143		399.00
22-Jun-20	By	**SP-Y.RAVI SHANKAR** *Ch.No.533476 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "May"2020.*	**Payment**	PAY/10144		20,009.00
	By	**GST Payable** *Ch.No.533474 Being cheque issued to yes bank towards GST for the month of "March"2020.*	**Payment**	PAY/10145		6,790.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;414605 Being amount received from Modi farm house hyderabad LLP towards sarwar expenses card amount re -imbursement*	**Receipt**	REC/10013	17,476.00	
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;415792 Being amount received from Modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10014	3,300.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **67,000.00 Dr** **TDS-2%/1.50% Contract** **1,005.00 Cr** *NEFT;950021 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 11-06-2020 to 17/06/2020.*	**Payment**	PAY/10146		65,995.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **60,000.00 Dr** **TDS-1%/0.75% Contract** **450.00 Cr** *NEFT;950022 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10147		59,550.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **21,000.00 Dr** **TDS-1%/0.75% Contract** **158.00 Cr** *NEFT;950023 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment**	PAY/10148		20,842.00
	By	**SP-KGM & Co** *NEFT;414686 Being amount transfered to KGM & Co towards professional fees for GST Review-Nov"19 to Mar"20(part payment)*	**Payment**	PAY/10149		15,000.00
		Carried Over			21,70,776.00	30,15,790.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,776.00	30,15,790.42
22-Jun-20	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;950025 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	PAY/10150		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;950026 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10151		14,887.00
	By	**(as per details)** **CONT-Begari Navaneetha** **11,000.00 Dr** **TDS-1%/0.75% Contract** **83.00 Cr** *NEFT;950027 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10152		10,917.00
	By	**(as per details)** **DW-T.Kurmanna** **8,550.00 Dr** **TDS-1%/0.75% Contract** **64.00 Cr** *NEFT;950029 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment**	PAY/10153		8,486.00
	By	**(as per details)** **CONT-T.Kurmanna** **5,000.00 Dr** **TDS-1%/0.75% Contract** **38.00 Cr** *NEFT;950031 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10154		4,962.00
	By	**(as per details)** **DW-Bandla Mahender** **4,800.00 Dr** **TDS-1%/0.75% Contract** **36.00 Cr** *NEFT;950032 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment**	PAY/10155		4,764.00
	By	**(as per details)** **CONT-D.Vijay** **4,000.00 Dr** **TDS-1%/0.75% Contract** **30.00 Cr** *NEFT;950033 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10156		3,970.00
	By	**(as per details)** **DW-Radha Krishna** **2,700.00 Dr** **TDS-1%/0.75% Contract** **20.00 Cr** *NEFT;950034 Being amount transfered to Radha Krishna towards Departmental paymet*	**Payment**	PAY/10157		2,680.00
	By	**(as per details)** **DW-D.Vijay** **1,650.00 Dr** **TDS-1%/0.75% Contract** **12.00 Cr** *NEFT;950035 Being amount transfered to D. Vijay towards Departmental Payment*	**Payment**	PAY/10158		1,638.00
		Carried Over			21,70,776.00	30,82,981.42

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			21,70,776.00	30,82,981.42
22-Jun-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;414629 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (electricity bills purpose)*	**Payment**	PAY/10159		17,476.00
	By	**ECARD-P.Prabhakar Expenses Card** *NEFT;414630 Being amount transfered to SUMMIT SALES LLP towards p.prabhakar expenses card amount re-imbursement*	**Payment**	PAY/10160		6,720.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;415941 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10161		3,769.00
23-Jun-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857970 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10015	1,25,000.00	
24-Jun-20	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533468 Being cheque issued to YESHAMONI SWETHA towards departmental Payment*	**Payment** **5,775.00 Dr** **43.00 Cr**	PAY/10162		5,732.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533469 Being cheque issued to Y. Swetha towards Departmental Payment*	**Payment** **8,650.00 Dr** **65.00 Cr**	PAY/10163		8,585.00
	By	**Cash** *Ch.No.533491 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10005		50,000.00
27-Jun-20	By	**CONT-Veldi Karunakar Reddy** *Ch.No.533485 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.*	**Payment**	PAY/10164		75,000.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533472 Being cheque issued to YESHAMONI SWETHA towards departmental payment*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10165		2,977.00
30-Jun-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857978 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10016	5,00,000.00	
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;367392 Being amount received from modi farm house hyderabad LLP towards m. mahesh expenses card amount re -imbursement*	**Receipt**	REC/10017	3,500.00	
		Carried Over			27,99,276.00	32,53,240.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,99,276.00	32,53,240.42
30-Jun-20	By	**(as per details)** **CONT-Borra Sudarshan** 20,000.00 Dr **TDS-1%/0.75% Contract** 150.00 Cr *NEFT;392957 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10166		19,850.00
	By	**(as per details)** **DW-T.Kurmanna** 9,900.00 Dr **TDS-1%/0.75% Contract** 74.00 Cr *NEFT;392958 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment**	PAY/10167		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** 6,400.00 Dr **TDS-1%/0.75% Contract** 48.00 Cr *NEFT;392959 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment**	PAY/10168		6,352.00
	By	**FEXP-Interest on Secured Loans** *REF;D200630 Being Debit Interest Capitalized*	**Payment**	PAY/10169		4,076.46
					27,99,276.00	32,93,344.88
	To	**Closing Balance**			4,94,068.88	
					32,93,344.88	**32,93,344.88**
1-Jul-20	By	**Opening Balance**				**4,94,068.88**
1-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** 1,80,000.00 Dr **TDS-2%/1.50% Contract** 2,700.00 Cr *NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.*	**Payment**	PAY/10170		1,77,300.00
	By	**(as per details)** **CONT-V.Vidya Shankar** 50,000.00 Dr **TDS-1%/0.75% Contract** 375.00 Cr *NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10171		49,625.00
	By	**(as per details)** **ECARD-M.Mahesh-Expenses Card** 3,300.00 Dr **ECARD-M.Mahesh-Expenses Card** 3,500.00 Dr *NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10172		6,800.00
	By	**(as per details)** **DW-Radha Krishna** 4,900.00 Dr **TDS-1%/0.75% Contract** 37.00 Cr *NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment*	**Payment**	PAY/10173		4,863.00
	By	**(as per details)** **CONT-D.Vijay** 4,000.00 Dr **TDS-1%/0.75% Contract** 30.00 Cr *NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10174		3,970.00
		Carried Over				7,36,626.88

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward					7,36,626.88
1-Jul-20	By	**(as per details)**	**Payment**		PAY/10175		3,193.00
		EUC-Ramachandraiah Mala		**3,240.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**47.00 Cr**			
		NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment					
	By	**(as per details)**	**Payment**		PAY/10176		2,456.00
		DW-KAVITAPU SATISH KUMAR		**2,475.00 Dr**			
		TDS-1%/0.75% Contract		**19.00 Cr**			
		NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.					
2-Jul-20	By	**(as per details)**	**Payment**		PAY/10178		13,322.00
		TDS-1%/0.75% Contract		**4,149.00 Dr**			
		TDS-10%/7.50% Professional Charges/		**3,750.00 Dr**			
		TDS-2%/1.50% Contract		**5,295.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**128.00 Dr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.					
3-Jul-20	By	**Cash**	**Contra**		CON/10006		50,000.00
		Ch.No.533494 Being cash withdrawn from yes bank ltd.					
6-Jul-20	By	**CONT-Veldi Karunakar Reddy**	**Payment**		PAY/10182		73,680.00
		Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.					
	By	**(as per details)**	**Payment**		PAY/10183		49,625.00
		CONT-Veldi Karunakar Reddy		**50,000.00 Dr**			
		TDS-1%/0.75% Contract		**375.00 Cr**			
		Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment					
7-Jul-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**		REC/10018	3,75,000.00	
		Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer					
8-Jul-20	By	**(as per details)**	**Payment**		PAY/10186		59,100.00
		CONT-POINTEC ASSOCIATES		**60,000.00 Dr**			
		TDS-2%/1.50% Contract		**900.00 Cr**			
		NEFT;326419 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.					
	By	**(as per details)**	**Payment**		PAY/10187		29,775.00
		CONT-V.Vidya Shankar		**30,000.00 Dr**			
		TDS-1%/0.75% Contract		**225.00 Cr**			
		NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10188		19,850.00
		CONT-Janardhan Prasad		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment					
		Carried Over				3,75,000.00	10,37,627.88

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,75,000.00	10,37,627.88
8-Jul-20	By	**(as per details)**	**Payment**		PAY/10189		19,850.00
		CONT-KAVITAPU SATISH KUMAR		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10190		19,850.00
		CONT-Borra Sudarshan		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10191		9,925.00
		CONT-Begari Navaneetha		**10,000.00 Dr**			
		TDS-1%/0.75% Contract		**75.00 Cr**			
		NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10192		9,826.00
		DW-T.Kurmanna		**9,900.00 Dr**			
		TDS-1%/0.75% Contract		**74.00 Cr**			
		NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10193		6,649.00
		EUC-Bollaram Jyothi		**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**101.00 Cr**			
		NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment					
	By	**(as per details)**	**Payment**		PAY/10194		5,558.00
		CONT-T.Kurmanna		**5,600.00 Dr**			
		TDS-1%/0.75% Contract		**42.00 Cr**			
		NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10195		5,161.00
		DW-Bandla Mahender		**5,200.00 Dr**			
		TDS-1%/0.75% Contract		**39.00 Cr**			
		NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10196		1,290.00
		DW-Begari Navaneetha		**1,300.00 Dr**			
		TDS-1%/0.75% Contract		**10.00 Cr**			
		NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment					
	By	**SP-KGM & Co**	**Payment**		PAY/10197		15,000.00
		NEFT;835840 Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)					
		Carried Over				3,75,000.00	11,30,736.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	11,30,736.88
8-Jul-20	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose*	**Payment**	PAY/10198		1,240.00
	By	**EMP-Thota Sai Krishna** *NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.*	**Payment**	PAY/10199		17,263.00
	By	**EMP-Golla Siva Prasad** *NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.*	**Payment**	PAY/10200		17,837.00
13-Jul-20	By	**SUP-Precision Tools Centre** *Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)*	**Payment**	PAY/10205		1,730.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust*	**Payment**	PAY/10206		24,231.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10207		49,625.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10208		25,000.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.*	**Payment** **4,995.00 Dr** **37.00 Cr** **3,420.00 Dr** **26.00 Cr**	PAY/10209		8,352.00
	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali** *RTGS;063313 Being amount received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards installment against receipt. no.101070,dtd,13/07/2020.*	**Receipt**	REC/10019	3,39,862.00	
14-Jul-20	By	**(as per details)** **DW-Y.Swetha** **DW-Radha Krishna** **SP-Y.RAVI SHANKAR** *Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance*	**Payment** **935.00 Dr** **720.00 Dr** **2,001.00 Dr**	PAY/10211		3,656.00
		Carried Over			7,14,862.00	12,79,670.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,862.00	12,79,670.88
15-Jul-20	To	**PARTNER-Modi Housing Pvt Ltd** *ch no 857997 being cheque received towards funds transfer*	**Receipt**	REC/10020	15,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033755 Being cheque issued to CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment*	**Receipt**	REC/10021	5,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033747 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10022	5,00,000.00	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033754 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards instalment*	**Receipt**	REC/10023	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10213		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10214		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10215		5,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033748 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10024	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10216		5,00,000.00
16-Jul-20	By	**EMP-Thota Sai Krishna** *NEFT;32929 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "June"2020.*	**Payment**	PAY/10218		399.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;140866 Being amount transfered to POINTEC ASSOCIATES towards labour &material payment for 02-07-2020 to 08-07 -2020.*	**Payment** **1,48,000.00 Dr** **2,220.00 Cr**	PAY/10219		1,45,780.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;1140867 Being amount transfered to V.Vidya Shankar towards on a/c payment*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10220		29,775.00
		Carried Over			42,14,862.00	34,55,624.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	34,55,624.88
16-Jul-20	By	**(as per details)**	**Payment**	PAY/10221		14,887.00
		CONT-T.Kurmanna	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10222		14,887.00
		CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10223		9,925.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10224		9,925.00
		CONT-Begari Navaneetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10225		9,826.00
		DW-T.Kurmanna	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**74.00 Cr**			
		NEFT;140882 Being amount transfered to T. Kurmanna towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10226		6,749.00
		DW-Bandla Mahender	**6,800.00 Dr**			
		TDS-1%/0.75% Contract	**51.00 Cr**			
		NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10227		7,940.00
		CONT-D.Vijay	**8,000.00 Dr**			
		TDS-1%/0.75% Contract	**60.00 Cr**			
		NEFT;140884 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10228		6,138.00
		DW-Bandla Mahender	**6,200.00 Dr**			
		TDS-1%/0.75% Contract	**62.00 Cr**			
		NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10229		2,729.00
		DW-D.Vijay	**2,750.00 Dr**			
		TDS-1%/0.75% Contract	**21.00 Cr**			
		NEFT;140886 Being amount transfered to D. Vijay towards Departmental Payment				
		Carried Over			42,14,862.00	35,38,630.88

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,14,862.00	35,38,630.88
16-Jul-20	By	**(as per details)**	**Payment**		PAY/10230		5,762.00
		EUC-Bollaram Jyothi		**5,850.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**88.00 Cr**			
		NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making					
	By	**(as per details)**	**Payment**		PAY/10231		4,432.00
		EUC-PALGUTA BUCHIREDDY		**4,500.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**68.00 Cr**			
		NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.					
	By	**(as per details)**	**Payment**		PAY/10232		6,432.00
		DW-Radha Krishna		**2,835.00 Dr**			
		DW-Radha Krishna		**3,645.00 Dr**			
		TDS-1%/0.75% Contract		**21.00 Cr**			
		TDS-1%/0.75% Contract		**27.00 Cr**			
		NEFT;140889 Being amount transfered to Radha Krishna towards Departmentral payment					
	By	**SP-Y.RAVI SHANKAR**	**Payment**		PAY/10233		18,008.00
		NEFT;140890 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "June"2020.					
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**		PAY/10234		47,929.00
		NEFT;32339 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose					
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**		PAY/10235		4,248.00
		NEFT;140892 Being amount transfered to Sri Raja Rajeswara Traders towards against bills					
	By	**SP-Summit Builders**	**Payment**		PAY/10236		200.00
		NEFT;140893 Being amount transfered to Summit Builders towards PT for the month of "June"2020.					
	By	**SUP-LEPAKSHI TARPAULIN INDUSTRIES**	**Payment**		PAY/10237		1,165.00
		NEFT;140894 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills					
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**		PAY/10238		1,180.00
		NEFT;140895 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards against bills					
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Payment**		PAY/10239		2,124.00
		NEFT;140896 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electric towards against bills					
		Carried Over				42,14,862.00	36,30,110.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	36,30,110.88
16-Jul-20	By	**SUP-G.P. BUILDCON MATERIALS** *NEFT;140897 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10240		2,242.00
	By	**SUP-Praful Sanitary** *NEFT;140898 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10241		30,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;140899 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10242		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;140900 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10243		75,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;140901 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **1,00,000.00 Dr** **15,000.00 Cr**	PAY/10244		85,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;140902 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10245		1,00,000.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;32695 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10246		3,50,000.00
	By	**SUP-Global Safety Solutions** *NEFT;140904 Being amount transfered to GLOBAL SAFETY SOLUTIONS towards against bills*	**Payment**	PAY/10247		826.00
	By	**SUP-Premier Engineering Corporation** *NEFT;140905 Being amount transfered to Premier Engineering Corporation towards against bills*	**Payment**	PAY/10248		15,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;32699 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10249		6,110.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;32700 Being amount transfered M. Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10250		3,605.00
	By	**SP-KGM & Co** *NEFT;32701 Being amount transfered to KGM & Co against bills*	**Payment**	PAY/10251		15,000.00
	By	**EMP-Golla Siva Prasad** *NEFT;32930 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "June"2020.*	**Payment**	PAY/10252		399.00
		Carried Over			42,14,862.00	43,63,292.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	43,63,292.88
18-Jul-20	By	**SUP-Mega Engineering** *Ch.No.294004 Being cheque issued to Mega Engineering towards purchase of generator material against po.no.68772,dtd, 11/07/2020(50% advance payment)*	**Payment**	PAY/10255		5,693.00
	By	**(as per details)** **CONT-Borra Sudarshan** **23,304.00 Dr** **CONT-Borra Sudarshan** **2,327.00 Dr** **CONT-Borra Sudarshan** **2,327.00 Dr** *Ch.No.294003 Being cheque issued to summit sales lLP towards material issued to contractor against bill.no.11631/12158 /11445*	**Payment**	PAY/10256		27,958.00
	By	**SUP-India Cement Articles** *Ch.No.294012 Being cheque issued to india cement articles towards purchase of kadises against po.no.68912,dtd,18/07/2020(advance payment)*	**Payment**	PAY/10257		1,38,360.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.294014 Being cheque issued to Sree Sai Sharanya Enterprises towards supply of stone dust*	**Payment**	PAY/10258		24,988.00
	By	**Cash** *Ch.No.294011 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10007		50,000.00
	By	**Cash** *Ch.No.533499 Being cashwithdrawn from yes bank ltd*	**Contra**	CON/10008		50,000.00
20-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **48,900.00 Dr** **TDS-2%/1.50% Contract** **734.00 Cr** *Ch.No.294015 Being cheque issued to pointec associates towards labour charges*	**Payment**	PAY/10260		48,166.00
21-Jul-20	By	**SP-A S Agarwal Co.** *Ch.No.294017 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.*	**Payment**	PAY/10262		3,363.00
	By	**GST Payable** *Ch.No.294018 Being cheque issued to yes bank towards GST payment for the month of "May"2020.*	**Payment**	PAY/10263		41,956.00
22-Jul-20	To	**OTHLOAN-Modi Properties Pvt Ltd** *Ch.No.577295 Being cheque received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10025	6,00,000.00	
23-Jul-20	By	**SUP-Rajadhani Tiles Company** *Ch.No.533477 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10266		30,247.00
24-Jul-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.326095 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10026	6,00,000.00	
		Carried Over			54,14,862.00	47,84,023.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	47,84,023.88
24-Jul-20	By	**EMP-Thota Sai Krishna** *NEFT;128709 Being amount transfered to Thota Sai Krishna towards arreas salary for mar"2020 to may"2020*	**Payment**	PAY/10268		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;128710 Being amount transfered to Golla Siva Prasad towards arrears salary for "Mar"2020 to May"2020.*	**Payment**	PAY/10269		1,166.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;128708 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10270		1,72,042.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Ch.No.294022 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10271		6,00,000.00
27-Jul-20	By	**SUP-Sri Raja Rajeswara Traders** *Ch.No.294021 Being cheque issued to Sri Raja Rajeswara Traders towards purchase of barbed wire against po.no.68915,dtd,18 /07/2020(advance payment)*	**Payment**	PAY/10274		42,480.00
	By	**EOY-IT Payable** *Ch.No.294023 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10275		25,000.00
	By	**SP-KGM & Co** *Ch.No.294024 Being cheque issued to KGM & Co towards againsty bill*	**Payment**	PAY/10276		10,250.00
	By	**SUP-LEPAKSHI TARPAULIN INDUSTRIES** *NEFT;803739 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills*	**Payment**	PAY/10277		2,100.00
	By	**SUP-Premier Engineering Corporation** *NEFT;803761 Being amount transfered to Premier Engineering Corporation towards against bills*	**Payment**	PAY/10278		14,868.00
	By	**SUP-Praful Sanitary** *NEFT;803740 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10279		35,936.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;803762 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against billls*	**Payment**	PAY/10280		40,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;803763 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10281		40,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;803764 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10282		50,000.00
		Carried Over			54,14,862.00	58,19,031.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	58,19,031.88
27-Jul-20	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;803765 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **50,000.00 Dr** **7,500.00 Cr**	PAY/10283		42,500.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;803767 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10284		24,812.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;803768 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10285		14,887.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;803769 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **21,000.00 Dr** **158.00 Cr**	PAY/10286		20,842.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;803770 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10287		29,775.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **7,900.00 Dr** **59.00 Cr**	PAY/10288		7,841.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;803782 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10289		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10290		5,955.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *NEFT;803784 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10291		49,625.00
		Carried Over			54,14,862.00	60,25,094.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	60,25,094.88
27-Jul-20	By	**(as per details)** **DW-Radha Krishna** **3,600.00 Dr** **TDS-1%/0.75% Contract** **27.00 Cr** *NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment*	**Payment**	PAY/10292		3,573.00
	By	**SUP-Vidyut Industrial Corporation** *Ch.No.184444 Being cheque issued to Vidyut Industrial Corporation towards telescope pole against po.no.69162,dtd,27 /07/2020(advance payment)*	**Payment**	PAY/10293		4,484.00
	By	**SUP-P. Satish Kumar Eng. Works** *Ch.No.184446 Being cheque issued to PULI SATISH KUMAR towards against bills*	**Payment**	PAY/10294		30,000.00
	To	**CONT-Veldi Karunakar Reddy** *NEFT;009391 Being Payment return Due to (ACCOUNT DOES NOT EXIST)*	**Receipt**	REC/10027	49,625.00	
	By	**CONT-Veldi Karunakar Reddy** *Ch.No.184447 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(NEFT RETUEN fresh payment issued)*	**Payment**	PAY/10295		49,625.00
28-Jul-20	By	**SUP-Rajadhani Tiles Company** *Ch.No.184445 Being cheque issued to Rajadhani Tiles Company towards purchase of shabhad stone against po.no.69052,dtd, 23/07/2020(50% advance payment)*	**Payment**	PAY/10297		47,775.00
	By	**CONT-POINTEC ASSOCIATES** *Ch.No.184443 Being cheque issued to pointec associates towards on a/c payment*	**Payment**	PAY/10298		2,50,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.326097 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10028	5,50,000.00	
30-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **50,000.00 Dr** **TDS-2%/1.50% Contract** **750.00 Cr** *NEFT;349900 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment**	PAY/10301		49,250.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *NEFT;349941 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10302		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;349942 Being amount transfered V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10303		19,850.00
		Carried Over			60,14,487.00	65,29,276.88

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				60,14,487.00	65,29,276.88
30-Jul-20	By	**(as per details)**	**Payment**		PAY/10304		9,826.00
		DW-T.Kurmanna		**9,900.00 Dr**			
		TDS-1%/0.75% Contract		**74.00 Cr**			
		NEFT;349943 Being amount transfered to T. Kurmanna towards on a/c payment					
	By	**(as per details)**	**Payment**		PAY/10305		7,146.00
		DW-Bandla Mahender		**7,200.00 Dr**			
		TDS-1%/0.75% Contract		**54.00 Cr**			
		NEFT;349944 Being amount transfered to Bandla Mahender towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10306		4,913.00
		DW-Radha Krishna		**4,950.00 Dr**			
		TDS-1%/0.75% Contract		**37.00 Cr**			
		NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10307		3,052.00
		DW-Janardhan Prasad		**3,075.00 Dr**			
		TDS-1%/0.75% Contract		**23.00 Cr**			
		NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10308		1,092.00
		DW-D.Vijay		**1,100.00 Dr**			
		TDS-1%/0.75% Contract		**8.00 Cr**			
		NEFT;349947 Being amount transfered to D. Vijay towards departmental payment					
	By	**(as per details)**	**Payment**		PAY/10309		11,910.00
		CONT-KAVITAPU SATISH KUMAR		**12,000.00 Dr**			
		TDS-1%/0.75% Contract		**90.00 Cr**			
		NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment					
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**		PAY/10310		39,595.00
		NEFT;349951 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills					
	By	**SUP-Elegant Enterprises**	**Payment**		PAY/10311		968.00
		NEFT;349952 Being amount transfered to Elegant Enterprises towards against bills					
	By	**SUP-Praful Sanitary**	**Payment**		PAY/10312		20,000.00
		NEFT;349953 Being amount transfered to Praful Sanitary towards against bills					
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**		PAY/10313		20,000.00
		NEFT;349954 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills					
	By	**SUP-Sri Balaji Enterprises**	**Payment**		PAY/10314		20,000.00
		NEFT;349955 Being amount transfered to Sri Balaji Enterprises towards against bills					
		Carried Over				60,14,487.00	66,67,778.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,14,487.00	66,67,778.88
30-Jul-20	By	**(as per details)** **SUP-Sai Vishal Enterprises** **20,000.00 Dr** **OTHLOAN-Sai Vishal Enterprises** **3,000.00 Cr** *NEFT;349956 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment**	PAY/10315		17,000.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;737637 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10316		2,00,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;737638 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10317		7,300.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;737639 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10318		1,000.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10029	3,152.00	
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10030	3,511.00	
	To	**CONT-Veldi Karunakar Reddy** *NEFT;022720 Being amount reversal due to Online payment Returned(Account Does Not Exist)*	**Receipt**	REC/10031	49,625.00	
	By	**CONT-Veldi Karunakar Reddy** *Ch.No.184448 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(online payment returned)*	**Payment**	PAY/10319		49,625.00
	By	**Cash** *Ch.No.533502 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10009		50,000.00
31-Jul-20	By	**FEXP-Interest on Secured Loans** *REF;D200731 Being Interest on OD*	**Payment**	PAY/10321		2,389.50
					60,70,775.00	69,95,093.38
	To	**Closing Balance**			9,24,318.38	
					69,95,093.38	**69,95,093.38**
1-Aug-20	By	**Opening Balance**				**9,24,318.38**
3-Aug-20	By	**(as per details)** **DW-Y.Swetha** **5,550.00 Dr** **TDS-1%/0.75% Contract** **42.00 Cr** *Ch.No.184442 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment return)*	**Payment**	PAY/10324		5,508.00
		Carried Over				9,29,826.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,29,826.38
3-Aug-20	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.184457 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment returned)*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10325		5,508.00
4-Aug-20	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;522437 Being amount received from serene constructions LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10032	3,080.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.864724 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10033	7,50,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;086608 Being amount transfered to POINTEC ASSOCIATES towards Labour & material payment*	**Payment** **58,000.00 Dr** **870.00 Cr**	PAY/10328		57,130.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;086609 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10329		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;086610 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10330		11,910.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;086641 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10331		7,940.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;086642 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **7,200.00 Dr** **54.00 Cr**	PAY/10332		7,146.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;086643 Being amount transfered to Y. Swetha towards Departmental Payment*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10333		5,508.00
		Carried Over			7,53,080.00	10,34,893.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,080.00	10,34,893.38
4-Aug-20	By	**(as per details)** **DW-T.Kurmanna** 9,900.00 Dr **TDS-1%/0.75% Contract** 74.00 Cr *NEFT;086644 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment**	PAY/10334		9,826.00
	By	**(as per details)** **DW-Radha Krishna** 4,500.00 Dr **TDS-1%/0.75% Contract** 34.00 Cr *NEFT;086645 Being amount transfered to Radha Krishna towards Departmental payment*	**Payment**	PAY/10335		4,466.00
	By	**(as per details)** **CONT-V.Vidya Shankar** 25,000.00 Dr **TDS-1%/0.75% Contract** 188.00 Cr *NEFT;086646 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10336		24,812.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** 25,000.00 Dr **TDS-1%/0.75% Contract** 188.00 Cr *NEFT;086647 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10337		24,812.00
	By	**(as per details)** **CONT-T.Kurmanna** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *NEFT;086648 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10338		9,925.00
5-Aug-20	By	**EOY-IT Payable** *Ch.No.184441 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10339		25,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** 5,332.00 Dr **TDS-2%/1.50% Contract** 16,114.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 304.00 Dr *Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.*	**Payment**	PAY/10340		21,750.00
6-Aug-20	By	**(as per details)** **CONT-Y.Swetha** 15,000.00 Dr **TDS-1%/0.75% Contract** 113.00 Cr *NEFT;086649 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment**	PAY/10343		14,887.00
	By	**CONT-Veldi Karunakar Reddy** *NEFT;086650 Being amount transfered to Veldi Karunakar Reddy towards purchase of cladding tiles purpose against po.no.69202, dtd,28/07/2020(40% advance payment)*	**Payment**	PAY/10344		1,48,680.00
		Carried Over			7,53,080.00	13,19,051.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,080.00	13,19,051.38
6-Aug-20	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;831468 Being amount transfered to M.Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10345		3,080.00
7-Aug-20	By	**EMP-Thota Sai Krishna** *NEFT;999832 Being amount transfered to Thota Sai Krishna towards salary for the month of "July"2020.*	**Payment**	PAY/10346		19,430.00
	By	**EMP-Golla Siva Prasad** *NEFT;999833 Being amount transfered to Golla Siva Prasad towards salary for the month of "July"2020.*	**Payment**	PAY/10347		19,430.00
	By	**Cash** *Ch.No.533503 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10010		50,000.00
10-Aug-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.533486 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards towards purchase of Gazette Plates against po.no.69340,dtd,06/08/2020(Advance payment)*	**Payment**	PAY/10350		5,133.00
	By	**SP-Y.RAVI SHANKAR** *Ch.No.184459 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "July"2020.*	**Payment**	PAY/10352		21,037.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.184460 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of 20mm metal*	**Payment**	PAY/10353		22,020.00
	By	**EOY-IT Payable** *Ch.No.184461 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10354		25,000.00
	To	**BANKFD-YES BANK** *Being cancellation of FD*	**Receipt**	REC/10034	11,33,109.40	
12-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;880590 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,68,000.00 Dr** **4,020.00 Cr**	PAY/10356		2,63,980.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;880721 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10357		5,955.00
		Carried Over			18,86,189.40	17,54,116.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,86,189.40	17,54,116.38
12-Aug-20	By	**(as per details)**	**Payment**	PAY/10358		19,850.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;880722 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10359		4,565.00
		CONT-Vadle Madhav Chary	**4,600.00 Dr**			
		TDS-1%/0.75% Contract	**35.00 Cr**			
		NEFT;880723 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10360		14,887.00
		CONT-T.Kurmanna	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;880724 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10361		9,925.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;880725 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10362		9,826.00
		DW-T.Kurmanna	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**74.00 Cr**			
		NEFT;880726 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10363		7,146.00
		DW-Bandla Mahender	**7,200.00 Dr**			
		TDS-1%/0.75% Contract	**54.00 Cr**			
		NEFT;880727 Being amount transfered to Bandla Mahender towards Departmrntal payment				
	By	**(as per details)**	**Payment**	PAY/10364		3,573.00
		DW-Radha Krishna	**3,600.00 Dr**			
		TDS-1%/0.75% Contract	**27.00 Cr**			
		NEFT;880728 Being amount transfered to Radha Krishna towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10365		3,325.00
		DW-Y.Swetha	**3,350.00 Dr**			
		TDS-1%/0.75% Contract	**25.00 Cr**			
		NEFT;880729 Being amount transfered to Y. Swetha towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10366		3,052.00
		DW-Janardhan Prasad	**3,075.00 Dr**			
		TDS-1%/0.75% Contract	**23.00 Cr**			
		NEFT;880730 Being amount transfered to Janardhan Prasad towards Departmental Payment				
		Carried Over			18,86,189.40	18,30,265.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,86,189.40	18,30,265.38
12-Aug-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880741 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10367		5,319.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880742 Being amount Transfered to Ramachandraiah Mala towards Hire Charges-job work payment*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10368		3,546.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880743 Being amount transfered to Bollaram Jyothi towards hire charges-Job Work Payment*	**Payment** **6,300.00 Dr** **95.00 Cr**	PAY/10369		6,205.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880744 Being amount transfered to Bollaram Jyothi towards Hire Charges-Job Work Payment*	**Payment** **13,500.00 Dr** **203.00 Cr**	PAY/10370		13,297.00
	By	**SP-Summit Builders** *NEFT;880745 Being amount transfered to Summit Builders towards PT for the month of "July"2020.*	**Payment**	PAY/10371		300.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;802251 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10372		1,920.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.864730 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10035	2,00,000.00	
13-Aug-20	By	**Cash** *Ch.No.533504 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10011		50,000.00
17-Aug-20	By	**EOY-IT Payable** *Ch.No.184462 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10376		25,000.00
18-Aug-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.864731 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10036	7,20,000.00	
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;612152 Being amount received from modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10037	1,870.00	
		Carried Over			28,08,059.40	19,35,852.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,059.40	19,35,852.38
18-Aug-20	By	**(as per details)**	**Payment**	PAY/10378		2,35,415.00
		CONT-POINTEC ASSOCIATES	**2,39,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,585.00 Cr**			
		NEFT;673295 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10379		61,837.00
		SP-SUMMIT SALES LLP LOGISTICS	**5,791.00 Dr**			
		SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Dr**			
		SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Dr**			
		SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Dr**			
		SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Dr**			
		SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Dr**			
		NEFT;612348 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills				
	By	**(as per details)**	**Payment**	PAY/10380		54,273.00
		ECARD-Syed Golam Sarwar Expenses Card	**48,228.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**6,045.00 Dr**			
		NEFT;612350 Being amount transfered to Syed Golam Sarwar Expenses Card towards electricity bills purpose				
	By	**(as per details)**	**Payment**	PAY/10381		19,850.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;673298 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10382		19,850.00
		CONT-T.Kurmanna	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;673299 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10383		19,850.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;673300 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10384		14,887.00
		CONT-Borra Sudarshan	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;673311 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10385		9,925.00
		CONT-D.Vijay	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;673312 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10386		9,925.00
		CONT-Radha Krishna	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;673313 Being amount transfered to Radha Krishna towards on a/c payment				
		Carried Over			28,08,059.40	23,81,664.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,059.40	23,81,664.38
18-Aug-20	By	**(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;673314 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10387		14,887.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;673315 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10388		9,925.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;673316 Being amount transfered to Bandla Mahender towards on a/c payment*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10389		6,749.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;673317 Being amount transfered to Radha Krishna towards Departmental*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10390		4,466.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;673318 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,570.00 Dr** **27.00 Cr**	PAY/10391		3,543.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;673319 Being amount transfered to Janardhan Prasad towards Departmental payment*	**Payment** **3,075.00 Dr** **23.00 Cr**	PAY/10392		3,052.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;673320 Being amount transfered to D. Vijay towards Departmental Payment*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10393		2,183.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10394		1,870.00
	By	**EMP-Thota Sai Krishna** *NEFT;612801 Being amount transfered to Thota Sai Krishna towards arrears salary*	**Payment**	PAY/10395		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;612802 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10396		1,166.00
	By	**EMP-Thota Sai Krishna** *NEFT;647316 Being amount transfered to Thota Sai Krishna towards other aalowances for the month of "July"2020.*	**Payment**	PAY/10397		399.00
		Carried Over			28,08,059.40	24,31,070.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,059.40	24,31,070.38
18-Aug-20	By	**EMP-Golla Siva Prasad** *NEFT;647317 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "July"2020.*	**Payment**	PAY/10398		399.00
24-Aug-20	By	**EOY-IT Payable** *Ch.No.184463 Being cheque issued to Income tax towards income tax payment for 2019-20.*	**Payment**	PAY/10403		25,000.00
25-Aug-20	To	**PARTNER-Modi Housing Pvt Ltd** *CVh.No.864737 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10038	35,000.00	
26-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;265001 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment** **40,000.00 Dr** **600.00 Cr**	PAY/10406		39,400.00
	By	**(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;265002 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10407		19,850.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;265003 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10408		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;265004 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10409		19,850.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;265005 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **18,000.00 Dr** **135.00 Cr**	PAY/10410		17,865.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;265006 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10411		9,925.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;265007 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10412		7,940.00
		Carried Over			28,43,059.40	25,91,149.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,43,059.40	25,91,149.38
26-Aug-20	By	**(as per details)** **DW-T.Kurmanna** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *NEFT;265008 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment**	PAY/10413		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **8,550.00 Dr** **TDS-1%/0.75% Contract** **64.00 Cr** *NEFT;265009 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment**	PAY/10414		8,486.00
	By	**(as per details)** **DW-Bandla Mahender** **6,000.00 Dr** **TDS-1%/0.75% Contract** **45.00 Cr** *NEFT;265010 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment**	PAY/10415		5,955.00
	By	**(as per details)** **DW-Radha Krishna** **4,050.00 Dr** **TDS-1%/0.75% Contract** **30.00 Cr** *NEFT;265021 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment**	PAY/10416		4,020.00
	By	**(as per details)** **DW-K.Varun** **3,575.00 Dr** **TDS-1%/0.75% Contract** **27.00 Cr** *NEFT;265022 Being amount transfered to K. Varun towards Departmental Payment*	**Payment**	PAY/10417		3,548.00
	By	**Cash** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012		50,000.00
	By	**Cash** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013		50,000.00
29-Aug-20	By	**SUP-Sri Sai Rohit Marketing Company** *Ch.No.184449 Being cheque issued to Sri Sai Rohit Marketing Company towards purchase of Al windows against po.no. 69678,dtd,25/08/2020(50% advance payment)*	**Payment**	PAY/10421		1,69,513.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.184464 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10422		15,000.00
31-Aug-20	By	**SUP-Prakash Marketing** *Ch.No.184465 Being cheque issued to Prakash Marketing towards purchase of hob &chimney against po.no.69822,dtd,26/08 /2020(50% advance payment)*	**Payment**	PAY/10424		68,180.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.864741 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10039	6,30,000.00	
		Carried Over			34,73,059.40	29,75,776.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,059.40	29,75,776.38
31-Aug-20	By	**(as per details)**	**Payment**	PAY/10426		1,31,005.00
		CONT-POINTEC ASSOCIATES	**1,33,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,995.00 Cr**			
		NEFT;908685 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10427		24,812.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		NEFT;908686 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10428		17,865.00
		CONT-T.Kurmanna	**18,000.00 Dr**			
		TDS-1%/0.75% Contract	**135.00 Cr**			
		NEFT;908687 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10429		14,887.00
		CONT-V.Vidya Shankar	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;908688 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10430		9,925.00
		CONT-Borra Sudarshan	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;908689 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10431		9,925.00
		CONT-Radha Krishna	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;908690 Being amount transfered to Radha Krishna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10432		7,940.00
		CONT-D.Vijay	**8,000.00 Dr**			
		TDS-1%/0.75% Contract	**60.00 Cr**			
		NEFT;908711 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10433		4,962.00
		CONT-Begari Navaneetha	**5,000.00 Dr**			
		TDS-1%/0.75% Contract	**38.00 Cr**			
		NEFT;908712 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10434		9,379.00
		DW-T.Kurmanna	**9,450.00 Dr**			
		TDS-1%/0.75% Contract	**71.00 Cr**			
		NEFT;908713 Being amount transfered to T. Kurmanna towards Departmental payment				
	By	**(as per details)**	**Payment**	PAY/10435		8,238.00
		DW-K.Varun	**8,300.00 Dr**			
		TDS-1%/0.75% Contract	**62.00 Cr**			
		NEFT;908714 Being amount transfered to K. Varun towards Departmental Payment				
		Carried Over			34,73,059.40	32,14,714.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,059.40	32,14,714.38
31-Aug-20	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;908715 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10436		3,970.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;908716 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10437		3,573.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;908717 Being amount transfered to Janardhan Prasad towards Departmental payment*	**Payment** **2,050.00 Dr** **15.00 Cr**	PAY/10438		2,035.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;908718 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **1,300.00 Dr** **10.00 Cr**	PAY/10439		1,290.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;908719 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10440		35,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;908720 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **15,000.00 Dr** **2,250.00 Cr**	PAY/10441		12,750.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;908721 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10442		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;908723 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10443		15,000.00
	By	**SUP-Praful Sanitary** *NEFT;908722 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10444		10,000.00
	By	**SUP-G.P. BUILDCON MATERIALS** *NEFT;908724 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10445		5,570.00
	By	**SUP-Elegant Enterprises** *NEFT;908725 Being amount transfered to Elegant Enterprises towards against bills*	**Payment**	PAY/10446		9,912.00
		Carried Over			34,73,059.40	33,33,814.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,059.40	33,33,814.38
31-Aug-20	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;908726 Being amount transfered to Sri Raja Rajeswara Traders towards against bills*	**Payment**	PAY/10447		1,038.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;301659 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10448		3,241.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;301660 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10449		2,610.00
	By	**SUP-P. Satish Kumar Eng. Works** *NEFT;302021 Being amount transfered to PULI SATISH KUMAR toward against bills*	**Payment**	PAY/10450		20,000.00
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;304372 Being amount received from Modi farm house hyderabad LLP towards expenses card re-imbursement*	**Receipt**	REC/10040	2,610.00	
	By	**FEXP-Interest on Secured Loans** *REF;200831 Being Debit Interest Capitalized*	**Payment**	PAY/10451		1,172.48
					34,75,669.40	33,61,875.86
	By	**Closing Balance**				1,13,793.54
					34,75,669.40	**34,75,669.40**
1-Sep-20	To	**Opening Balance**			**1,13,793.54**	
2-Sep-20	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges/** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** *Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.*	**Payment** **4,770.00 Dr** **3,805.00 Dr** **18,386.00 Dr** **433.00 Dr**	PAY/10453		27,394.00
3-Sep-20	By	**EOY-IT Payable** *Ch.No.184466 Being Being cheque issued to Income Tax towards income tax for 2019 -2020.*	**Payment**	PAY/10456		25,000.00
4-Sep-20	By	**Cash** *Ch.No.294031 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10014		50,000.00
5-Sep-20	By	**SUP-Linus Consultants Pvt. Ltd.** *Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)*	**Payment**	PAY/10458		2,59,600.00
7-Sep-20	By	**EMP-Thota Sai Krishna** *NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020.*	**Payment**	PAY/10460		19,430.00
		Carried Over			1,13,793.54	3,81,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,793.54	3,81,424.00
7-Sep-20	By	**EMP-Golla Siva Prasad** *NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020.*	**Payment**	PAY/10461		19,430.00
8-Sep-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **50,000.00 Dr** **750.00 Cr**	PAY/10463		49,250.00
	By	**EOY-IT Payable** *Ch.No.184468 Being cheque issued to yes bank towards income tax payment for 2019 -2020.*	**Payment**	PAY/10464		25,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10041	6,00,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,00,000.00 Dr** **3,000.00 Cr**	PAY/10465		1,97,000.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10466		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **19,000.00 Dr** **143.00 Cr**	PAY/10467		18,857.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment** **17,000.00 Dr** **128.00 Cr**	PAY/10468		16,872.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10469		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10470		14,887.00
		Carried Over			7,13,793.54	7,57,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,793.54	7,57,457.00
8-Sep-20	By	**(as per details)** **CONT-Begari Navaneetha** **12,000.00 Dr** **TDS-1%/0.75% Contract** **90.00 Cr** *NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10471		11,910.00
	By	**(as per details)** **CONT-Borra Sudarshan** **9,000.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10472		8,932.00
	By	**(as per details)** **DW-T.Kurmanna** **9,900.00 Dr** **TDS-1%/0.75% Contract** **74.00 Cr** *NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment**	PAY/10473		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **6,800.00 Dr** **TDS-1%/0.75% Contract** **51.00 Cr** *NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment**	PAY/10474		6,749.00
	By	**(as per details)** **DW-K.Varun** **5,300.00 Dr** **TDS-1%/0.75% Contract** **40.00 Cr** *NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment*	**Payment**	PAY/10475		5,260.00
	By	**(as per details)** **DW-Radha Krishna** **4,950.00 Dr** **TDS-1%/0.75% Contract** **37.00 Cr** *NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment**	PAY/10476		4,913.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **1,800.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **27.00 Cr** *NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment**	PAY/10477		1,773.00
	By	**CONT-Vadle Madhav Chary** *NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment**	PAY/10478		1,000.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;710380 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "August"2020.*	**Payment**	PAY/10479		21,037.00
10-Sep-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10042	1,25,000.00	
		Carried Over			8,38,793.54	8,28,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	8,28,857.00
12-Sep-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po. no.70166,dtd,07/09/2020.(advance payment)*	**Payment**	PAY/10484		3,011.00
14-Sep-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment*	**Payment** **40,000.00 Dr** **600.00 Cr**	PAY/10486		39,400.00
16-Sep-20	By	**EOY-IT Payable** *Ch.No.184471 Being cheque issued to income tax towards income tax payment for 2019-2020.*	**Payment**	PAY/10489		25,000.00
	By	**CONT-Veldi Karunakar Reddy** *NEFT;635582 Being amount transfered to Veldi Karunakar Reddy towards cladding of tiles against po.no.70177,dtd,08/09/2020.(40 % advance payment)*	**Payment**	PAY/10490		1,48,680.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;635583 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,00,000.00 Dr** **3,000.00 Cr**	PAY/10491		1,97,000.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *NEFT;635584 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10492		49,625.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;635585 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10493		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;635586 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **18,000.00 Dr** **135.00 Cr**	PAY/10494		17,865.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10495		14,887.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;635588 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/10496		6,947.00
		Carried Over			8,38,793.54	13,51,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	13,51,122.00
16-Sep-20	By	**(as per details)** **DW-T.Kurmanna** **9,900.00 Dr** **TDS-1%/0.75% Contract** **74.00 Cr** *NEFT;635589 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment**	PAY/10497		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **6,000.00 Dr** **TDS-1%/0.75% Contract** **45.00 Cr** *NEFT;635590 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment**	PAY/10498		5,955.00
	By	**(as per details)** **DW-Radha Krishna** **4,950.00 Dr** **TDS-1%/0.75% Contract** **37.00 Cr** *NEFT;635621 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment**	PAY/10499		4,913.00
	By	**(as per details)** **DW-K.Varun** **3,225.00 Dr** **TDS-1%/0.75% Contract** **24.00 Cr** *NEFT;635622 Being amount transfered to K. Varun towards Departmental Payment*	**Payment**	PAY/10500		3,201.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **5,400.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **81.00 Cr** *NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment**	PAY/10501		5,319.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;853880 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10502		5,132.00
	By	**(as per details)** **CONT-B.Pochaiah** **9,000.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *NEFT;635625 Being amount transfered to B. Pochaiah towards on a/c payment*	**Payment**	PAY/10503		8,932.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **6,935.00 Dr** **TDS-10%/7.50% Professional Charges/** **441.00 Cr** *NEFT;854064 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill*	**Payment**	PAY/10504		6,494.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **42,384.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **1,978.00 Dr** *NEFT;854065 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose*	**Payment**	PAY/10505		44,362.00
		Carried Over			8,38,793.54	14,45,256.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	14,45,256.00
16-Sep-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.372982 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10043	6,25,000.00	
	By	**EMP-Golla Siva Prasad** *NEFT;856254 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "August"2020.*	**Payment**	PAY/10507		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;856253 Being cheque issued to Thota Sai Krishna towards other allowances for the month of "August"2020.*	**Payment**	PAY/10508		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;855013 Being amount transfered to Thota Sai Krishna towards arrears salary*	**Payment**	PAY/10509		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;855014 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10510		1,166.00
22-Sep-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.372985 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10044	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.372988 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10045	1,00,000.00	
	By	**OEUD-Logestics Expenses** *Ch.No.184473 Being cheque issued to summit sales LLP towards p.Raghu expenses card amount re-imbursement*	**Payment**	PAY/10516		2,500.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;321442 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,30,000.00 Dr** **3,450.00 Cr**	PAY/10517		2,26,550.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;321443 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10518		29,775.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;321444 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/10519		21,835.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;321445 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10520		14,887.00
		Carried Over			18,63,793.54	17,43,933.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,63,793.54	17,43,933.00
22-Sep-20	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10521		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10522		9,925.00
	By	**(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *NEFT;321448 Being amount transfered to K. Varun towards on a/c payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10523		7,940.00
	By	**(as per details)** **CONT-B.Pochaiah** **TDS-1%/0.75% Contract** *NEFT;321449 Being amount transfered to B. Pochaiah towards on a/c payment*	**Payment** **5,600.00 Dr** **42.00 Cr**	PAY/10524		5,558.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;321450 Being amount transfered to T. Kurmanna Departmental Payment*	**Payment** **9,250.00 Dr** **69.00 Cr**	PAY/10525		9,181.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,400.00 Dr** **48.00 Cr**	PAY/10526		6,352.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;321472 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **5,300.00 Dr** **40.00 Cr**	PAY/10527		5,260.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/10528		4,069.00
	By	**(as per details)** **DW-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment*	**Payment** **3,850.00 Dr** **29.00 Cr**	PAY/10529		3,821.00
		Carried Over			18,63,793.54	18,05,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,63,793.54	18,05,964.00
22-Sep-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;321475 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10530		3,573.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10531		3,275.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10532		1,935.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10533		1,773.00
	By	**SP-Summit Builders** *NEFT;321479 Being amount transfered to Summit Builders towards PT for the month of "August"2020.*	**Payment**	PAY/10534		300.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;645805 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10535		2,754.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;645806 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10536		2,195.00
23-Sep-20	By	**SP-KGM & Co** *Ch.No.184474 Being cheque issued to KGM & Co towards professional fees for Q3,Q4 filling for F.Y 2019-2020.*	**Payment**	PAY/10537		1,657.00
24-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Ch.No.234038 Being cheque received from Modi Farm House Hyderabad ILP towards expenses card amount re-imbursement*	**Receipt**	REC/10046	8,000.00	
28-Sep-20	By	**SUP-Praful Sanitary** *NEFT;899312 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10538		17,455.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.554029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10047	4,80,000.00	
		Carried Over			23,51,793.54	18,40,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,51,793.54	18,40,881.00
28-Sep-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;899204 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,32,000.00 Dr** **3,480.00 Cr**	PAY/10539		2,28,520.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;899205 Being amount trasfered to T. Kurmanna towardson a/c payment*	**Payment** **21,000.00 Dr** **158.00 Cr**	PAY/10540		20,842.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10541		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;899207 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10542		19,850.00
	By	**(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *NEFT;899208 Being amount transfered to K. Varun towards on a/c payment*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/10543		6,947.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10544		4,962.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10545		4,962.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;899301 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10546		4,962.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;899302 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10547		9,578.00
		Carried Over			23,51,793.54	21,61,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,51,793.54	21,61,354.00
28-Sep-20	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10548		4,764.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10549		4,466.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;899305 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,625.00 Dr** **27.00 Cr**	PAY/10550		3,598.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10551		1,040.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10552		6,675.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;899308 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10553		20,037.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;899309 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10554		38,516.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **51,081.00 Dr** **7,662.00 Cr**	PAY/10555		43,419.00
	By	**SUP-P. Satish Kumar Eng. Works** *NEFT;406635 Being amount transfered to PULI SATISH KUMAR towards against bills*	**Payment**	PAY/10556		53,562.00
30-Sep-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.554033 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10048	1,00,000.00	
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;027568 Being amount received from m mahesh expenses card towards expenses card amount reversal*	**Receipt**	REC/10049	6,632.50	
					24,58,426.04	23,37,431.00
	By	**Closing Balance**				1,20,995.04
					24,58,426.04	**24,58,426.04**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To	**Opening Balance**			**1,20,995.04**	
1-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929822 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10557		9,29,822.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533508 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10558		9,29,772.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533509 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10559		11,79,977.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.533510 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10560		2,35,726.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294016 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10561		4,25,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294025 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10562		2,66,846.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294026 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10563		5,45,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294027 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10564		2,87,836.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294028 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10565		6,10,796.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10566		1,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294030 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10567		8,43,532.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294032 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10568		14,98,541.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294033 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10569		8,43,532.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294034 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10570		6,70,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294035 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10571		11,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294036 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10572		20,000.00
		Carried Over			1,20,995.04	1,06,46,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,995.04	1,06,46,380.00
1-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294037 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10573		12,56,804.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294038 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10574		2,08,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.294039 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10575		1,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929731 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10576		2,50,044.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929732 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10577		12,42,345.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929733 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10578		8,35,244.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929734 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10579		6,03,261.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929735 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10580		11,80,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.929736 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10581		8,48,619.00
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10050	9,29,822.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10051	9,29,772.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10052	11,79,977.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10053	2,35,726.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10054	4,25,000.00	
		Carried Over			38,21,292.04	1,72,50,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,292.04	1,72,50,697.00
1-Oct-20	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10055	2,66,846.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10056	5,45,000.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10057	2,87,836.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10058	6,10,796.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10059	1,80,000.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10060	8,43,532.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10061	14,98,541.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10062	8,43,532.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10063	6,70,000.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10064	11,80,000.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10065	20,000.00	
	To **SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10066	12,56,804.00	
	Carried Over			1,20,24,179.04	1,72,50,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,24,179.04	1,72,50,697.00
1-Oct-20	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10067	2,08,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10068	1,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10069	2,50,044.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10070	12,42,345.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10071	8,35,244.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10072	6,03,261.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10073	11,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10074	8,48,619.00	
5-Oct-20	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.554056 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10075	6,50,000.00	
	By	**EOY-IT Payable** *Ch.No.184472 Being cheque issued to Income Tax towards income tax for 19-20.*	**Payment**	PAY/10582		50,000.00
6-Oct-20	By	**(as per details)**	**Payment**	PAY/10583		21,892.00
		TDS-1%/0.75% Contract	**4,073.00 Dr**			
		TDS-10%/7.50% Professional Charges/	**554.00 Dr**			
		TDS-2%/1.50% Contract	**17,130.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**135.00 Dr**			
		Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.				
		Carried Over			1,80,21,692.04	1,73,22,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,73,22,589.00
6-Oct-20	By	**(as per details)**	**Payment**	PAY/10584		11,551.00
		SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Dr**			
		TDS-10%/7.50% Professional Charges/	**784.00 Cr**			
		Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.				
7-Oct-20	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10585		16,418.00
		NEFT;867481 Being amount transfered to Thota Sai Krishna towards salary for the month of "September"2020.				
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10586		19,430.00
		NEFT;867482 Being amount transfered to Golla Siva Prasad towards salary for the month of "September"2020.				
	By	**(as per details)**	**Payment**	PAY/10587		24,625.00
		CONT-POINTEC ASSOCIATES	**25,000.00 Dr**			
		TDS-2%/1.50% Contract	**375.00 Cr**			
		NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10588		24,812.00
		CONT-T.Kurmanna	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		NEFT;781015 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10589		19,850.00
		CONT-D.Vijay	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;781016 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10590		19,850.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;781017 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10591		14,887.00
		CONT-Borra Sudarshan	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10592		11,910.00
		CONT-Begari Navaneetha	**12,000.00 Dr**			
		TDS-1%/0.75% Contract	**90.00 Cr**			
		NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10593		9,925.00
		CONT-Y.Swetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;781020 Being amount transfered to Y. Swetha towards on a/c payment				
		Carried Over			1,80,21,692.04	1,74,95,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,74,95,847.00
7-Oct-20	By	**(as per details)**	**Payment**	PAY/10594		8,932.00
		CONT-K.Varun	**9,000.00 Dr**			
		TDS-1%/0.75% Contract	**68.00 Cr**			
		NEFT;781431 Being amount transfered to K. Varun towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10595		3,970.00
		CONT-KAVITAPU SATISH KUMAR	**4,000.00 Dr**			
		TDS-1%/0.75% Contract	**30.00 Cr**			
		NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10596		2,481.00
		CONT-Vadle Madhav Chary	**2,500.00 Dr**			
		TDS-1%/0.75% Contract	**19.00 Cr**			
		NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10597		9,478.00
		DW-T.Kurmanna	**9,550.00 Dr**			
		TDS-1%/0.75% Contract	**72.00 Cr**			
		NEFT;781434 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10598		7,940.00
		DW-Bandla Mahender	**8,000.00 Dr**			
		TDS-1%/0.75% Contract	**60.00 Cr**			
		NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10599		7,220.00
		DW-K.Varun	**7,275.00 Dr**			
		TDS-1%/0.75% Contract	**55.00 Cr**			
		NEFT;781436 Being amount transfered to K. Varun towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10600		4,466.00
		DW-Radha Krishna	**4,500.00 Dr**			
		TDS-1%/0.75% Contract	**34.00 Cr**			
		NEFT;781437 Being amount transfered to Radha Krishna towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10601		3,275.00
		DW-D.Vijay	**3,300.00 Dr**			
		TDS-1%/0.75% Contract	**25.00 Cr**			
		NEFT;781438 Being amount transfered to D. Vijay towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10602		2,035.00
		DW-Janardhan Prasad	**2,050.00 Dr**			
		TDS-1%/0.75% Contract	**15.00 Cr**			
		NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment				
		Carried Over			1,80,21,692.04	1,75,45,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,75,45,644.00
7-Oct-20	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10603		1,935.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10604		3,546.00
9-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.021831 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10605		7,50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.021832 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10606		7,50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.021833 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10607		4,20,750.00
10-Oct-20	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10608		5,508.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar against bill laying with nagalaxmi mam .*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10609		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar against approved bills laying with nagalxmi mam*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10610		24,812.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10611		19,850.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance fore bill sent*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10612		1,092.00
		Carried Over			1,80,21,692.04	1,95,72,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,95,72,762.00
10-Oct-20	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10613		24,812.00
	By	**(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *being online payment done k varun towards credit balance for bill sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10614		8,932.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards credit balce for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10615		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo*	**Payment** **9,250.00 Dr** **70.00 Cr**	PAY/10616		9,180.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10617		24,812.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10618		5,319.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being payment done to B.Mahender towards doing electrical work in villa-37,26,31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10619		5,161.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10620		49,625.00
		Carried Over			1,80,21,692.04	1,97,10,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,97,10,528.00
10-Oct-20	By	**(as per details)** **DW-Radha Krishna** 1,350.00 Dr **TDS-1%/0.75% Contract** 11.00 Cr *being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES)*	**Payment**	PAY/10621		1,339.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance for the month of "September"2020.*	**Payment**	PAY/10622		21,037.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** 23,000.00 Dr **TDS-2%/1.50% Contract** 345.00 Cr *NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10623		22,655.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** 36,549.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 7,401.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 5,435.00 Dr *NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10624		49,385.00
12-Oct-20	By	**EOY-IT Payable** *Ch.No.184452 Being cheque issued to it dept towards income tax for 19-20.*	**Payment**	PAY/10625		50,000.00
	By	**EMP-Thota Sai Krishna** *Ch.No.533487 Being cheque issued to Thota Sai Krishna towards arrears Salary for the month of "September"2020.*	**Payment**	PAY/10626		3,012.00
	By	**(as per details)** **CONT-D.Vijay** 15,000.00 Dr **TDS-1%/0.75% Contract** 113.00 Cr *being online payment done to vijay towards credit balance for bill sent*	**Payment**	PAY/10627		14,887.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:554057 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	1,10,000.00	
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10628		399.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10629		399.00
		Carried Over			1,81,31,692.04	1,98,73,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,31,692.04	1,98,73,641.00
17-Oct-20	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakarreddy towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10630		24,812.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janadhan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10631		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit baloance for bill sent*	**Payment** **28,500.00 Dr** **214.00 Cr**	PAY/10632		28,286.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10633		24,812.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudharsdhan towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10634		14,887.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begarinavaneetha towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10635		11,910.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to kavitapu satishkumar towards credit balanece for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10636		39,700.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to mahender towards doing wiring in villa 15 and fixing of spot lights at villa 38 & 39 as helper to dayal*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10637		4,764.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards shifitng of tiles to villa 28 and shifitng of ms material to villa 25 and shifitng of dust and 20mm to villa 50 15 14 for pcc laying at bathrooms*	**Payment** **8,900.00 Dr** **67.00 Cr**	PAY/10638		8,833.00
		Carried Over			1,81,31,692.04	2,00,51,495.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,31,692.04	2,00,51,495.00
17-Oct-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radha krishna towards curing of villa 30 and cleaning of villa 15 14 13 for qc check purpose (amount to be debit on pointec associates)*	**Payment** **1,350.00 Dr** **10.00 Cr**	PAY/10639		1,340.00
	By	**(as per details)** **DW-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to kavitapu satish kumar towards doing applying of zycocil and appoxy at villa 37 on east side and north side wall*	**Payment** **2,750.00 Dr** **21.00 Cr**	PAY/10640		2,729.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to k varun towards doing touch up work in villa 42 44 nad repair work in villa 38*	**Payment** **3,525.00 Dr** **26.00 Cr**	PAY/10641		3,499.00
21-Oct-20	To	**Villa Orchids LLP** *Cheque no:312665 Being cheque received from Villa Orchids LLP towards funds trasfer*	**Receipt**	REC/10077	7,50,000.00	
	To	**Villa Orchids LLP** *Cheque no:312666 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10078	7,50,000.00	
	To	**Villa Orchids LLP** *Cheque no:312667 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10079	7,71,750.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:593597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10080	25,000.00	
22-Oct-20	To	**SP-Modi Farm House Hyderabad LLP** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10081	4,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10082	7,727.00	
24-Oct-20	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10642		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done vidyashanakar towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10643		49,625.00
		Carried Over			2,04,40,169.04	2,01,58,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,40,169.04	2,01,58,313.00
24-Oct-20	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumaiha towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10644		24,812.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to satish kumar towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10645		39,700.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment doen to janardhan towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10646		9,925.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10647		2,977.00
	By	**(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *being online payment done to y swetha towards credit balance for bill sent*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10648		9,826.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of robo sand to villa 4 and villa 3 and villa 31and villa 48 from securtiy gate 2 and shifitng of 20 mm metal to villa 48 and 31 for laying pcc*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10649		9,578.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21*	**Payment** **8,075.00 Dr** **61.00 Cr**	PAY/10650		8,014.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10651		5,955.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)*	**Payment** **2,700.00 Dr** **1.00 Cr**	PAY/10652		2,699.00
		Carried Over			2,04,40,169.04	2,02,71,799.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,40,169.04	2,02,71,799.00
24-Oct-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandariha mala towards doing shifitng of dust and 20mm meatl to and soil to for plantation and ms material to villa 25*	**Payment** **3,420.00 Dr** **51.00 Cr**	PAY/10653		3,369.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals (P) Ltd against credit balance*	**Payment**	PAY/10654		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajdhani Tiles Company against credit balance*	**Payment**	PAY/10655		20,000.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10656		40,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10657		75,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10658		11,820.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505, dt:17-09-2020*	**Payment** **13,168.00 Dr** **99.00 Cr**	PAY/10659		13,069.00
28-Oct-20	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10660		6,00,000.00
29-Oct-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:593600 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10083	11,50,000.00	
					2,15,90,169.04	2,10,65,057.00
	By	**Closing Balance**				5,25,112.04
					2,15,90,169.04	**2,15,90,169.04**
1-Nov-20	To	**Opening Balance**			**5,25,112.04**	
2-Nov-20	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10661		9,925.00
		Carried Over			5,25,112.04	9,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,112.04	9,925.00
2-Nov-20	By	**(as per details)** **EUC-PALGUTA BUCHIREDDY** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to bushi reddy towards doing levelling of roads*	**Payment** **4,200.00 Dr** **63.00 Cr**	PAY/10662		4,137.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10663		3,546.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being onlina payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10664		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shanakar towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10665		49,625.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *towards doing fixing of switch boards at villa 08 09 as helper to dayal*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10666		3,970.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles*	**Payment** **9,250.00 Dr** **69.00 Cr**	PAY/10667		9,181.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to vaun towards doing touch up work in villa 28 hole packing*	**Payment** **1,675.00 Dr** **13.00 Cr**	PAY/10668		1,662.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount credited to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10669		11,820.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount credited to Pointec Associates against credite balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10670		2,95,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10671		4,925.00
		Carried Over			5,25,112.04	4,43,916.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,112.04	4,43,916.00
2-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **13,168.00 Dr** **TDS-1%/0.75% Contract** **99.00 Cr** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354, dt:23-09-2020 & PO no:70505,dt:17-09-2020*	**Payment**	PAY/10672		13,069.00
	By	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary against credit balance*	**Payment**	PAY/10673		30,108.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount credited to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10674		43,064.00
	By	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/10675		23,800.00
	By	**SUP-Dilpreet Hardware** *Cheque no:929739 Being cheque issued to Dilpreet Hardware against credit balance*	**Payment**	PAY/10676		1,827.00
	By	**SUP-Y Pushpalatha** *Being amount credited to Y Pushpalatha against credit balance*	**Payment**	PAY/10677		50,407.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount credited to Sri Raja Rajeshwara Traders against credit balance*	**Payment**	PAY/10678		1,912.00
	By	**SUP-Mega Engineering** *Cheque no:929738 Being cheque issued to Mega Engineering against credit balance*	**Payment**	PAY/10679		5,694.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/10680		590.00
	By	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions against credit balance*	**Payment**	PAY/10681		1,794.00
	By	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises against credit balance*	**Payment**	PAY/10682		2,631.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount credited to Shiv Shakti Machine Tools Hardware & Electric against credit balance*	**Payment**	PAY/10683		2,567.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/10684		75,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:327893 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10084	4,00,000.00	
		Carried Over			9,25,112.04	6,96,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,112.04	6,96,379.00
4-Nov-20	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no: 184452 Being chq issued to modi housing pvt ltd*	**Payment**	PAY/10685		3,94,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **6,318.00 Dr** **TDS-2%/1.50% Contract** **900.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **186.00 Dr** **TDS-10%/7.50% Professional Charges/** **784.00 Dr** *Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20*	**Payment**	PAY/10686		8,188.00
	To	**SUP-Venkataramana Stationery & Binding Works** *Being amount reversed due to account does not exists*	**Receipt**	REC/10085	590.00	
5-Nov-20	To	**Villa Orchids LLP** *Cheque no:312672 Being cheque received from Villa Orchids LLP towards Water Proofing,Cleaning & Finishing works vide bill no:10063 to 10070 dt:06-10-2020*	**Receipt**	REC/10086	4,66,000.00	
7-Nov-20	By	**(as per details)** **EUC-Bollaram Jyothi** **6,000.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **90.00 Cr** *being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10*	**Payment**	PAY/10687		5,910.00
	By	**(as per details)** **CONT-Borra Sudarshan** **9,300.00 Dr** **TDS-1%/0.75% Contract** **70.00 Cr** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13765, dt:21-10-2020 & PO no:71485,dt:21-10-2020*	**Payment**	PAY/10688		9,230.00
	By	**(as per details)** **DW-Bandla Mahender** **3,200.00 Dr** **TDS-1%/0.75% Contract** **24.00 Cr** *being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal*	**Payment**	PAY/10689		3,176.00
	By	**(as per details)** **DW-D.Vijay** **2,750.00 Dr** **TDS-1%/0.75% Contract** **21.00 Cr** *being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10*	**Payment**	PAY/10690		2,729.00
	By	**(as per details)** **DW-K.Varun** **4,900.00 Dr** **TDS-1%/0.75% Contract** **37.00 Cr** *being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31*	**Payment**	PAY/10691		4,863.00
		Carried Over			13,91,702.04	11,24,475.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,702.04	11,24,475.00
7-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **8,750.00 Dr** **TDS-1%/0.75% Contract** **66.00 Cr** *being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores*	**Payment**	PAY/10692		8,684.00
	By	**(as per details)** **CONT-Janardhan Prasad** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *being online payment done to janardhan towards credit balance for bill sent*	**Payment**	PAY/10693		49,625.00
	By	**(as per details)** **CONT-Radha Krishna** **33,000.00 Dr** **TDS-1%/0.75% Contract** **248.00 Cr** *being online payment done to radhakrishna towards credit balance for bill sent*	**Payment**	PAY/10694		32,752.00
	By	**(as per details)** **CONT-T.Kurmanna** **38,000.00 Dr** **TDS-1%/0.75% Contract** **285.00 Cr** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment**	PAY/10695		37,715.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **30,000.00 Dr** **TDS-1%/0.75% Contract** **225.00 Cr** *being online payment done to karunaker reddy towards credit balance for bill sent*	**Payment**	PAY/10696		29,775.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *being online payment done to vidyashanker rowards credit balance for bill sent*	**Payment**	PAY/10697		49,625.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **1,800.00 Dr** **TDS-2%/1.50% Contract** **27.00 Cr** *online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area*	**Payment**	PAY/10698		1,773.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** **21,196.00 Dr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence charges for the month of Oct -2020 vide bill no:511,dt:02-11-2020*	**Payment**	PAY/10699		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10700		6,415.00
		Carried Over			13,91,702.04	13,61,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			13,91,702.04	13,61,876.00
7-Nov-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10701		2,95,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10702		45,988.00
	By	**SUP-Elegant Enterprises** *Being amount online transfer to Elegant Enterprises against credit balance*	**Payment**	PAY/10703		5,369.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10704		87,827.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/10705		45,074.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount online transfer to Shiv Shakti Machine Tools Harddware & Electric against credit balance*	**Payment**	PAY/10706		6,188.00
	By	**SUP-Sri Balaji Enterprises** *Being amount online transfer to Sri Balaji Enterprises against credit balance*	**Payment**	PAY/10707		1,888.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10708		6,52,942.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10087	19,00,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10709		11,820.00
9-Nov-20	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:184484 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against PO no:69952,dt:02-09 -2020*	**Payment**	PAY/10710		1,00,000.00
13-Nov-20	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Contract** *Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 andloading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/10711		8,865.00
		Carried Over			32,91,702.04	26,23,337.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,702.04	26,23,337.00
13-Nov-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Contract** *being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23*	**Payment** **6,300.00 Dr** **95.00 Cr**	PAY/10712		6,205.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10713		6,749.00
	By	**(as per details)** **EMP-Golla Siva Prasad** **EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Bonus & Incentive for the year 2019-20*	**Payment** **8,747.00 Dr** **441.00 Dr**	PAY/10714		9,188.00
	By	**(as per details)** **EMP-Thota Sai Krishna** **EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Bonus for the year 2019-20*	**Payment** **8,747.00 Dr** **441.00 Dr**	PAY/10715		9,188.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **28,000.00 Dr** **210.00 Cr**	PAY/10716		27,790.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10717		49,625.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10718		4,962.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10719		11,910.00
		Carried Over			32,91,702.04	27,48,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,702.04	27,48,954.00
13-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **9,250.00 Dr** **TDS-1%/0.75% Contract** **69.00 Cr** *being online payment done to kurumanna towards doing shifitng of dust and shifitng of tiles to villa no 27 29*	**Payment**	PAY/10720		9,181.00
	By	**(as per details)** **DW-K.Varun** **6,750.00 Dr** **TDS-1%/0.75% Contract** **51.00 Cr** *being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01*	**Payment**	PAY/10721		6,699.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses*	**Payment**	PAY/10722		4,040.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **2,00,000.00 Dr** **TDS-2%/1.50% Contract** **3,000.00 Cr** *Being amount online transfer to Pointec Associates towards Mobilization advance*	**Payment**	PAY/10723		1,97,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for Electricity bill for the month of Oct-20*	**Payment**	PAY/10724		22,042.00
16-Nov-20	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Oct-20*	**Payment**	PAY/10725		399.00
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the Month of Oct-20*	**Payment**	PAY/10726		399.00
17-Nov-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:593608 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10088	50,000.00	
	By	**GST Payable** *Cheque no:184455 Being cheque issued to Yes Bank towards GST for the month of Sep -20*	**Payment**	PAY/10727		2,20,036.00
	By	**EMP-Thota Sai Krishna** *Cheque no:184477 Being cheque issued to Thota Sai Krishna towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10728		9,715.00
	By	**EMP-Golla Siva Prasad** *Cheque no:184478 Being cheque issued to Golla Siva Prasad towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10729		9,715.00
		Carried Over			33,41,702.04	32,28,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,41,702.04	32,28,180.00
17-Nov-20	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:021835 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10730		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:021836 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10731		5,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:021837 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer*	**Payment**	PAY/10732		2,80,500.00
	To	**Villa Orchids LLP** *Cheque no:647340 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10089	5,00,000.00	
	To	**Villa Orchids LLP** *Cheque no:910661 Being cheque received from Villa Orchids towards Funds transfer*	**Receipt**	REC/10090	5,00,000.00	
	To	**Villa Orchids LLP** *Cheque no:910662 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10091	5,14,500.00	
18-Nov-20	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10733		2,332.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10734		2,332.00
21-Nov-20	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20*	**Payment**	PAY/10735		300.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10736		11,820.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultants against credit balance*	**Payment**	PAY/10737		1,00,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10738		12,282.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10739		19,850.00
		Carried Over			48,56,202.04	46,57,596.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,56,202.04	46,57,596.00
21-Nov-20	By	**(as per details)**	**Payment**		PAY/10740		9,925.00
		CONT-Vadle Madhav Chary		**10,000.00 Dr**			
		TDS-1%/0.75% Contract		**75.00 Cr**			
		being online payment done to madhav chary towards credit balance for bill sent					
	By	**(as per details)**	**Payment**		PAY/10741		19,850.00
		CONT-V.Vidya Shankar		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		being online payment done to vidyashankar towards credit balance for bill sent					
	By	**(as per details)**	**Payment**		PAY/10742		24,812.00
		CONT-Borra Sudarshan		**25,000.00 Dr**			
		TDS-1%/0.75% Contract		**188.00 Cr**			
		being online payment done to borra sudarshan towards creditbalance for sent					
	By	**(as per details)**	**Payment**		PAY/10743		14,887.00
		CONT-KAVITAPU SATISH KUMAR		**15,000.00 Dr**			
		TDS-1%/0.75% Contract		**113.00 Cr**			
		being online payment done to satish kumar towards credit balance for bill sent					
	By	**(as per details)**	**Payment**		PAY/10744		49,625.00
		CONT-Janardhan Prasad		**50,000.00 Dr**			
		TDS-1%/0.75% Contract		**375.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent					
	By	**(as per details)**	**Payment**		PAY/10745		14,887.00
		CONT-D.Vijay		**15,000.00 Dr**			
		TDS-1%/0.75% Contract		**113.00 Cr**			
		towards credit balance for bill sent					
	By	**(as per details)**	**Payment**		PAY/10746		2,630.00
		DW-K.Varun		**2,650.00 Dr**			
		TDS-1%/0.75% Contract		**20.00 Cr**			
		being online payment done to varun towards doing touch up work in villa 32 and main gate brick work in villa 32					
	By	**(as per details)**	**Payment**		PAY/10747		8,287.00
		DW-T.Kurmanna		**8,350.00 Dr**			
		TDS-1%/0.75% Contract		**63.00 Cr**			
		being online payment done kurumanna towards doing department work at site material shifting and others small work					
	By	**(as per details)**	**Payment**		PAY/10748		2,779.00
		DW-Bandla Mahender		**2,800.00 Dr**			
		TDS-1%/0.75% Contract		**21.00 Cr**			
		being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal					
		Carried Over				48,56,202.04	48,05,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,56,202.04	48,05,278.00
21-Nov-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **3,600.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **54.00 Cr** *being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes*	**Payment**	PAY/10749		3,546.00
	By	**(as per details)** **CONT-Borra Sudarshan** **30,000.00 Dr** **TDS-1%/0.75% Contract** **225.00 Cr** *being online payment done to borrasudharshan towards credit balance for bill sent*	**Payment**	PAY/10750		29,775.00
	By	**SUP-Sri Laxmi Traders** *Cheque no:184485 being payment done to SRI LAXMI TRADERS towards supplying of two load of stone dust for flooring work of villa 21 25 27 29 and repair work of villa 31 and 48*	**Payment**	PAY/10751		63,150.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount online transfer to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/10752		590.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:593609 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10092	4,75,000.00	
23-Nov-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses*	**Payment**	PAY/10753		6,738.00
28-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **9,299.00 Dr** **TDS-1%/0.75% Contract** **70.00 Cr** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020*	**Payment**	PAY/10754		9,229.00
	By	**(as per details)** **DW-Bandla Mahender** **7,200.00 Dr** **TDS-1%/0.75% Contract** **54.00 Cr** *being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal*	**Payment**	PAY/10755		7,146.00
	By	**(as per details)** **DW-K.Varun** **4,550.00 Dr** **TDS-1%/0.75% Contract** **34.00 Cr** *being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works*	**Payment**	PAY/10756		4,516.00
		Carried Over			53,31,202.04	49,29,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,31,202.04	49,29,968.00
28-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **9,700.00 Dr** **TDS-1%/0.75% Contract** **73.00 Cr** *being online payment done to kurumanna towards doing shifitng of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose*	**Payment**	PAY/10757		9,627.00
	By	**(as per details)** **CONT-Begari Navaneetha** **12,000.00 Dr** **TDS-1%/0.75% Contract** **90.00 Cr** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment**	PAY/10758		11,910.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment**	PAY/10759		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment**	PAY/10760		49,625.00
	By	**SUP-Sri Laxmi Traders** *being online payment done to sri laxmi traders towards supplying of stone dust*	**Payment**	PAY/10761		29,958.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **6,750.00 Dr** **TDS-2%/1.50% Contract** **101.00 Cr** *being online payment done to bollarum jyothi towards doing excavation of lawn in villa6 and levelling and shifiting of dust to villa 32 and levelling at villa 5 back side*	**Payment**	PAY/10762		6,649.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **3,600.00 Dr** **TDS-2%/1.50% Contract** **54.00 Cr** *shifting of shabad stone to villa 6 and shifitng of dust to villa 32 and debris shifitng for road cleaning*	**Payment**	PAY/10763		3,546.00
	By	**(as per details)** **CONT-Janardhan Prasad** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *being online payment done to janardhan towards credit balance for bill sent*	**Payment**	PAY/10764		49,625.00
	By	**(as per details)** **CONT-D.Vijay** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *being online payment done to vijay towards credit balance for bill sent*	**Payment**	PAY/10765		14,887.00
		Carried Over			53,31,202.04	51,25,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,31,202.04	51,25,645.00
28-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment doent o sudharshan towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10766		14,887.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10767		13,873.00
	By	**SP-Yadamma** *Being amount online transfer to Yadamma towards Bonus for the period from Jul-20 to Sep-20*	**Payment**	PAY/10768		750.00
	By	**SP-Farzanz Begum** *Being amount online transfer to Farzanz Begum towards Bonus for the period from Jul-20 to Sep-20*	**Payment**	PAY/10769		750.00
	By	**SP-Srikanth** *Being amount online transfer to U Srikanth towards Bonus for the period from July-20 to Sep-20*	**Payment**	PAY/10770		750.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10771		1,00,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **1,00,000.00 Dr** **1,500.00 Cr**	PAY/10772		98,500.00
30-Nov-20	By	**CONT-Veldi Karunakar Reddy** *Cheque no:184479 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72274,dt:28 -11-2020*	**Payment**	PAY/10773		40,295.00
	By	**CONT-Veldi Karunakar Reddy** *Cheque no:929747 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72273,dt:28 -11-2020*	**Payment**	PAY/10774		1,05,840.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10093	2,05,000.00	
	By	**EOY-IT Payable** *Cheque no:184486 Being cheque issued to Yes Bank towards Income Tax for the FY 2019-20*	**Payment**	PAY/10775		72,720.00
					55,36,202.04	55,74,010.00
	To	**Closing Balance**			37,807.96	
					55,74,010.00	**55,74,010.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By	**Opening Balance**				**37,807.96**
2-Dec-20	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no: 929749 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10776		7,88,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** *Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20*	**Payment** **6,745.00 Dr** **14,452.00 Dr** **261.00 Dr**	PAY/10777		21,458.00
3-Dec-20	To	**Villa Orchids LLP** *Cheque no:617427 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10094	9,32,000.00	
5-Dec-20	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment donr to b mahesnder towards doing electrical work on villas*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10778		5,955.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to k. varun towards civil work on villas*	**Payment** **8,875.00 Dr** **67.00 Cr**	PAY/10779		8,808.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing departmental work*	**Payment** **9,700.00 Dr** **73.00 Cr**	PAY/10780		9,627.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10781		9,925.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balnce for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10782		9,925.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Nov -20*	**Payment**	PAY/10783		20,635.00
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Salary for the month of Nov -20*	**Payment**	PAY/10784		18,827.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20*	**Payment**	PAY/10785		300.00
		Carried Over			9,32,000.00	9,31,267.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,32,000.00	9,31,267.96
5-Dec-20	By	**(as per details)** **CONT-D.Vijay** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *being online payment done to d vijay towards credit balance for bills sent*	Payment	PAY/10786		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** 15,000.00 Dr **TDS-1%/0.75% Contract** 113.00 Cr *being online payment done to janardhan towards credit balance for bills ent*	Payment	PAY/10787		14,887.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *being online payment done to k satish kumar towards credit balance for bill sent*	Payment	PAY/10788		9,925.00
	By	**(as per details)** **CONT-Radha Krishna** 9,000.00 Dr **TDS-1%/0.75% Contract** 68.00 Cr *being online payment done to y radha krishna towards credit balance for bill sent*	Payment	PAY/10789		8,932.00
	By	**EMP-Thota Sai Krishna** *Being amount credited to Thota Sai Krishna towards 25% salary for the month of Oct-20*	Payment	PAY/10790		4,858.00
	By	**EMP-Golla Siva Prasad** *Being amount credited to Golla SivaPrasad towards 25% Salary for the month of Oct-20*	Payment	PAY/10791		4,858.00
7-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:593631 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10095	1,15,000.00	
10-Dec-20	By	**SUP-India Cement Articles** *Cheque no:929751 Being cheque issued to India Cement Articles towards Advance payment for Purchase of Kaddis(700PCs 6'ft kaddis) vide PO no:72730*	Payment	PAY/10792		1,66,940.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Cheque no:929750 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for AI Windows vide PO no:72365*	Payment	PAY/10793		2,80,558.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:929742 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide bill no:265,dt:10-11 -2020*	Payment	PAY/10794		3,200.00
	By	**SUP-Y Pushpalatha** *Cheque no:929743 Being cheque issued to Y Pushpalatha towards 50% Advance Payment for Purchase of Plants vide PO no:72765*	Payment	PAY/10795		50,000.00
		Carried Over			10,47,000.00	14,85,350.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,000.00	14,85,350.96
12-Dec-20	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:929752 Being cheque issued to Modi Housinf Pvt Ltd towards funds transfer*	**Payment**	PAY/10796		5,41,750.00
	To	**Villa Orchids LLP** *Cheque no:617428 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10096	6,40,750.00	
14-Dec-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/10797		9,230.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after*	**Payment** **8,250.00 Dr** **62.00 Cr**	PAY/10798		8,188.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being amount paid to bandla mahender towards doing electrical work in villa no-15 before flooring work and villa no-11,12 lights and switch fixing and vila no-32 missing electrical point provinding*	**Payment** **7,600.00 Dr** **57.00 Cr**	PAY/10799		7,543.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards crdit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10800		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10801		9,925.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10802		9,925.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10803		9,925.00
		Carried Over			16,87,750.00	20,91,761.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,87,750.00	20,91,761.96
14-Dec-20	By	**(as per details)** **CONT-T.Kurmanna** 10,000.00 Dr **TDS-1%/0.75% Contract** 75.00 Cr *being online payment done to towards credit balance for bill sent*	**Payment**	PAY/10804		9,925.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** 5,400.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 81.00 Cr *being amount paid to Ramachandraiah mala towards providing tractor for shifting of shabad stone,black soil for making of lawn to villas-6,9,10,11,12,42,29,27*	**Payment**	PAY/10805		5,319.00
	By	**(as per details)** **EUC-Bollaram Jyothi** 13,500.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 203.00 Cr *being amount paid to Bollaram Jyothi towards providing JCB for loading of black soil to tractors for filling of lawn in villas-11, 14,27,28,29,25*	**Payment**	PAY/10806		13,297.00
	By	**(as per details)** **EUC-PALGUTA BUCHIREDDY** 4,500.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 68.00 Cr *being amount paid to palguta buchireddy towards providing blade tractor for levelling of lawn area of villas-11,12,25,27,29*	**Payment**	PAY/10807		4,432.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Nov -20 vide bill no:519,dt:01-12-2020*	**Payment**	PAY/10808		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card*	**Payment**	PAY/10809		3,730.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card for Electricity bill for the meter 2620000550 & 7203300500*	**Payment**	PAY/10810		38,527.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Staff towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10811		399.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10812		2,332.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10813		2,332.00
	By	**EMP-Thota Sai Krishna** *Being amount credited to Thota Sai Krishna towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10814		399.00
15-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:430293 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10097	1,25,000.00	
		Carried Over			18,12,750.00	21,93,490.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	21,93,490.96
22-Dec-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 & PO no:72508, dt:27-11-2020*	**Payment** **21,750.00 Dr** **163.00 Cr**	PAY/10815		21,587.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-1%/0.75% Contract** *being online payment done to ramachandraya mala towareds angaged the tructor for two days for shifting of shabad stone tiles and others materials*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10816		3,546.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment donr to begari navaneetha towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10817		9,925.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **6,000.00 Dr** **90.00 Cr**	PAY/10818		5,910.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *Being online payment done to Madav Chary towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10819		9,925.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10820		24,812.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardha towards crdit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10821		24,812.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar towards creditbalance for bill semt*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10822		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balanc for bnill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10823		29,775.00
		Carried Over			18,12,750.00	23,43,632.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	23,43,632.96
22-Dec-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10824		29,775.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing electrical work on vil;la 8 9 10 12 and 25 27 29*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10825		5,955.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards doing repair work at villa 3 4 and 39 wc height correction*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10826		2,183.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards doing refixing of ledge wall tiles work at villa 3 4 and 39*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/10827		4,069.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing shifting wok like dust tiles and others building materials*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10828		9,578.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards doing seating area brick work of villa 32 and steps made at villa no 32 and grills gap filling at villa no 8 9 and gate column gate hole packing*	**Payment** **8,500.00 Dr** **64.00 Cr**	PAY/10829		8,436.00
	By	**SP-KGM & Co** *Being Ist Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10830		9,208.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bill for the Villa no: 01 to 16,19 to 25,27 to 30,32,34 to 36, 38,40 to 42,45,46,48,50*	**Payment**	PAY/10831		8,124.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:929744 Being cheque issued to Yes Bank towards GST for the month of Nov -20*	**Payment** **36,810.00 Dr** **950.00 Dr**	PAY/10832		37,760.00
		Carried Over			18,12,750.00	24,58,720.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	24,58,720.96
23-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:864746 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10098	7,00,000.00	
24-Dec-20	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing plastering and hole packing work in villa no-32 and second coat of plastering work below tiles in villa no-32*	**Payment** **7,750.00 Dr** **59.00 Cr**	PAY/10833		7,691.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10834		5,080.00
26-Dec-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14712, dt:10-12-2020 & PO no:72722,dt:04-12-2020*	**Payment** **3,515.00 Dr** **26.00 Cr**	PAY/10835		3,489.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14714,dt:10-12-2020 & PO no:72508, dt:27-11-2020*	**Payment** **6,200.00 Dr** **47.00 Cr**	PAY/10836		6,153.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10837		9,925.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill semt*	**Payment** **28,000.00 Dr** **210.00 Cr**	PAY/10838		27,790.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards crdit balance foer bill sent]*	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/10839		6,948.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10840		39,700.00
		Carried Over			25,12,750.00	25,65,496.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,12,750.00	25,65,496.96
26-Dec-20	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to ka satish kumar towards crdit balance for bill sent*	**Payment** **11,000.00 Dr** **82.00 Cr**	PAY/10841		10,918.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **35,000.00 Dr** **263.00 Cr**	PAY/10842		34,737.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online paytment done to u anand kumar towards credit balance for bill sent*	**Payment** **9,700.00 Dr** **73.00 Cr**	PAY/10843		9,627.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **12,500.00 Dr** **94.00 Cr**	PAY/10844		12,406.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10845		29,775.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being Ist Installment amount online transfer to Pointec Associates against credit balance of Annexure E1& E2*	**Payment** **1,50,000.00 Dr** **2,250.00 Cr**	PAY/10846		1,47,750.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **11,000.00 Dr** **165.00 Cr**	PAY/10847		10,835.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultant against credit balance*	**Payment**	PAY/10848		95,001.00
	By	**SUP-Prakash Marketing** *Cheque no:762584 Being cheque issued to Prakash Marketing against credit balance*	**Payment**	PAY/10849		68,181.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount online transfer to Shiv Shakti Machine Tools Hardware & Electric against credit balance*	**Payment**	PAY/10850		1,593.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Cheque no:762583 Being cheque issued to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/10851		84,868.00
		Carried Over			25,12,750.00	30,71,187.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,12,750.00	30,71,187.96
26-Dec-20	By	**SUP-Shubham Enterprises** *Cheque no:762571 Being cheque issued to Shubham Enterprises against credit balance*	**Payment**	PAY/10852		3,600.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount online transfer to Sri Raja Rajeswara Traders against credit balance*	**Payment**	PAY/10853		36,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10854		18,733.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10855		86,552.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters*	**Payment** **7,100.00 Dr** **54.00 Cr**	PAY/10856		7,046.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30, 15,5,21,25,27,29 for tiles and shabad stones laying*	**Payment** **9,750.00 Dr** **74.00 Cr**	PAY/10857		9,676.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no -05 and 12*	**Payment** **1,620.00 Dr** **25.00 Cr**	PAY/10858		1,595.00
	By	**SUP-Sri Laxmi Traders** *being online payment done to Sri Laxmi Traders towards providing one load of stone dust*	**Payment**	PAY/10859		29,220.00
28-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:929322 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10099	9,50,000.00	
29-Dec-20	By	**SP-KGM & Co** *Being Ind Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10860		9,208.00
30-Dec-20	To	**SUP-Venkataramana Stationery & Binding Works** *Being amount returned*	**Receipt**	REC/10100	590.00	
	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:929755 Being cheque issued to Linus Consultants Pvt Ltd towards Kitchen Cabinet Fabrications 50% Advance Payment vide PO no:73074*	**Payment**	PAY/10861		1,92,930.00
		Carried Over			34,63,340.00	34,65,747.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,63,340.00	34,65,747.96
30-Dec-20	By	**SUP-Rajadhani Tiles Company** *Cheque no:929756 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Tanbrown Granite vide PO no:72900*	**Payment**	PAY/10862		33,040.00
	By	**SUP-Rajadhani Tiles Company** *Cheque no:929757 Being cheque issued to Rajadhani Tiles Company towwards 50% Advance Payment for Purchase of Shabad Stone vide PO no:73168*	**Payment**	PAY/10863		27,300.00
31-Dec-20	By	**SUP-Rajadhani Tiles Company** *Cheque no:762582 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Shabad Stone vide PO no:73386*	**Payment**	PAY/10864		54,600.00
					34,63,340.00	35,80,687.96
	To	**Closing Balance**			1,17,347.96	
					35,80,687.96	**35,80,687.96**
1-Jan-21	By	**Opening Balance**				**1,17,347.96**
2-Jan-21	To	**SP-Modi Farm House Hyderabad LLP** *Being amount received from Modi Farm House Hyderabad LLP towards reload of Syed Golam Expense Card for Expenses*	**Receipt**	REC/10101	1,753.00	
	By	**(as per details)** **CONT-Vadle Madhav Chary** — **8,200.00 Dr** **TDS-1%/0.75% Contract** — **62.00 Cr** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment**	PAY/10865		8,138.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** — **5,400.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** — **81.00 Cr** *being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14*	**Payment**	PAY/10866		5,319.00
	By	**(as per details)** **CONT-V.Vidya Shankar** — **20,000.00 Dr** **TDS-1%/0.75% Contract** — **150.00 Cr** *being online payment done to Vidya shankar towards credit balance for bills sent*	**Payment**	PAY/10867		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** — **15,000.00 Dr** **TDS-1%/0.75% Contract** — **113.00 Cr** *being obline payment done u anand kumar towards credit balance bill sent*	**Payment**	PAY/10868		14,887.00
	By	**(as per details)** **CONT-T.Kurmanna** — **15,000.00 Dr** **TDS-1%/0.75% Contract** — **113.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment**	PAY/10869		14,887.00
		Carried Over			1,753.00	1,80,428.96

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,753.00	1,80,428.96
2-Jan-21	By	**(as per details)**		**Payment**	PAY/10870		9,925.00
		CONT-KAVITAPU SATISH KUMAR	**10,000.00 Dr**				
		TDS-1%/0.75% Contract	**75.00 Cr**				
		being online payment done to K.Sathish kumar towards credit balance for bills sent					
	By	**(as per details)**		**Payment**	PAY/10871		14,887.00
		CONT-Janardhan Prasad	**15,000.00 Dr**				
		TDS-1%/0.75% Contract	**113.00 Cr**				
		being online payment done to Jananrdhan prasad towards credit balance for bills sent					
	By	**(as per details)**		**Payment**	PAY/10872		9,925.00
		CONT-D.Vijay	**10,000.00 Dr**				
		TDS-1%/0.75% Contract	**75.00 Cr**				
		being online payment done to D.Vijay towards credit balance for bills sent					
	By	**(as per details)**		**Payment**	PAY/10873		9,925.00
		CONT-Borra Sudarshan	**10,000.00 Dr**				
		TDS-1%/0.75% Contract	**75.00 Cr**				
		being online payment done to Borra sudarshan towards credit balance for bills sent					
	By	**(as per details)**		**Payment**	PAY/10874		11,227.00
		TDS-1%/0.75% Contract	**4,595.00 Dr**				
		TDS-2%/1.50% Contract	**2,505.00 Dr**				
		TDS-2%/1.50% Equipment Hire Charges	**377.00 Dr**				
		TDS-10%/7.50% Professional Charges/	**3,750.00 Dr**				
		Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20					
	By	**(as per details)**		**Payment**	PAY/10875		9,925.00
		CONT-Begari Navaneetha	**10,000.00 Dr**				
		TDS-1%/0.75% Contract	**75.00 Cr**				
		being online payment done to Begari Navaneetha towards credit balance of bills sent					
	By	**(as per details)**		**Payment**	PAY/10876		5,558.00
		DW-Bandla Mahender	**5,600.00 Dr**				
		TDS-1%/0.75% Contract	**42.00 Cr**				
		being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line					
	By	**(as per details)**		**Payment**	PAY/10877		8,932.00
		DW-T.Kurmanna	**9,000.00 Dr**				
		TDS-1%/0.75% Contract	**68.00 Cr**				
		being online payment done to T.Kurmanna towards shifting of dust inside villa no -01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no -25,27,29,21					
		Carried Over				1,753.00	2,60,732.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,753.00	2,60,732.96
2-Jan-21	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing*	**Payment** **7,475.00 Dr** **57.00 Cr**	PAY/10878		7,418.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP /LOG/10844,dt:31-12-2020*	**Payment**	PAY/10879		6,077.00
4-Jan-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:326118 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10102	3,10,000.00	
5-Jan-21	By	**EMP-Thota Sai Krishna** *Cheque no:184481 Being cheque issued to Thota Sai Krishna towards 25% Hold Salary for the month of Oct-20*	**Payment**	PAY/10880		4,857.00
9-Jan-21	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10881		8,932.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to Borra Sudharshan towards credit balance for bills sent*	**Payment** **35,000.00 Dr** **263.00 Cr**	PAY/10882		34,737.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10883		1,773.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **24,000.00 Dr** **180.00 Cr**	PAY/10884		23,820.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10885		6,749.00
		Carried Over			3,11,753.00	3,55,095.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,753.00	3,55,095.96
9-Jan-21	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10886		8,932.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anak kumar dowards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction*	**Payment** **7,650.00 Dr** **58.00 Cr**	PAY/10887		7,592.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **32,000.00 Dr** **240.00 Cr**	PAY/10888		31,760.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to Vidya shankar towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10889		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards credit balance for bills sent*	**Payment** **13,000.00 Dr** **98.00 Cr**	PAY/10890		12,902.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20*	**Payment**	PAY/10891		399.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10892		1,00,000.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10893		30,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10894		8,702.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10895		23,066.00
		Carried Over			3,11,753.00	5,98,298.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,753.00	5,98,298.96
9-Jan-21	By	**SP-KGM & Co** *Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10896		9,208.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10897		2,95,500.00
	To	**CONT-Urenuka Anand Kumar** *Being entry reversed*	**Receipt**	REC/10103	12,902.00	
	To	**CONT-V.Vidya Shankar** *Being entry reversed*	**Receipt**	REC/10104	19,850.00	
	To	**SP-KGM & Co** *Being entry reversed*	**Receipt**	REC/10105	9,208.00	
	To	**SUP-SUMMIT SALES LLP** *Being entry reversed*	**Receipt**	REC/10106	1,00,000.00	
	To	**CONT-POINTEC ASSOCIATES** *Being entry reversed*	**Receipt**	REC/10107	2,95,500.00	
	To	**SUP-Y Pushpalatha** *Being entry reversed*	**Receipt**	REC/10108	30,000.00	
	To	**SP-Y.RAVI SHANKAR** *Being entry reversed*	**Receipt**	REC/10109	23,066.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being entry revesred*	**Receipt**	REC/10110	8,702.00	
11-Jan-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:032838 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10111	6,30,000.00	
13-Jan-21	By	**Cash** *Cheque no:762597 Being cash withdrawn from Yes Bank*	**Contra**	CON/10015		10,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of Al Sliding Windows vide PO no:73537*	**Payment**	PAY/10898		2,80,558.00
18-Jan-21	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10899		11,910.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO MADHAV CHARY TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10900		11,910.00
		Carried Over			14,40,981.00	12,17,384.96

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			14,40,981.00	12,17,384.96
18-Jan-21	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/10901		21,835.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARS CREDIT BALANCE FOR BILL SENT*	**Payment** **18,000.00 Dr** **135.00 Cr**	PAY/10902		17,865.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT*	**Payment** **3,00,000.00 Dr** **2,250.00 Cr**	PAY/10903		2,97,750.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10904		14,887.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10905		59,550.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10906		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10907		4,962.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS*	**Payment** **5,800.00 Dr** **44.00 Cr**	PAY/10908		5,756.00
		Carried Over			14,40,981.00	16,49,914.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,981.00	16,49,914.96
18-Jan-21	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10909		2,183.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10910		4,565.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK*	**Payment** **6,000.00 Dr** **90.00 Cr**	PAY/10911		5,910.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING*	**Payment** **9,600.00 Dr** **144.00 Cr**	PAY/10912		9,456.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK*	**Payment** **8,950.00 Dr** **68.00 Cr**	PAY/10913		8,882.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10914		3,670.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Dec -20*	**Payment**	PAY/10915		19,882.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *Being amount online transfer to Sri Rama Flyash Bricks against credit balance*	**Payment**	PAY/10916		41,536.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10917		32,095.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10918		2,00,000.00
		Carried Over			14,40,981.00	19,78,093.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,981.00	19,78,093.96
18-Jan-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:864753 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10112	10,50,000.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for Electricity bill expenses for C.T.Meter & Swimming Pool Meter*	**Payment**	PAY/10919		9,248.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20*	**Payment**	PAY/10920		150.00
	By	**CONT-Urenuka Anand Kumar** *Being online payment done to U Anand Kumar against credit balance*	**Payment**	PAY/10921		12,902.00
	By	**CONT-V.Vidya Shankar** *Being amount online transfer to V Vidya Shankar against credit balance*	**Payment**	PAY/10922		19,850.00
	By	**SP-KGM & Co** *Being 3rd Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10923		9,208.00
	By	**SUP-Y Pushpalatha** *Being amount online tranfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10924		23,066.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10925		1,00,000.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10926		30,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10927		8,702.00
	By	**CONT-POINTEC ASSOCIATES** *Being amount online transfer to Pointec Associates against credit balance*	**Payment**	PAY/10928		2,95,500.00
19-Jan-21	To	**CONT-Urenuka Anand Kumar** *Being amount returned*	**Receipt**	REC/10113	12,902.00	
	To	**DW-Urenuka Anand Kumar** *Being amount returned*	**Receipt**	REC/10114	5,756.00	
		Carried Over			25,09,639.00	24,86,719.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	24,86,719.96
23-Jan-21	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials*	**Payment** **6,750.00 Dr** **102.00 Cr**	PAY/10929		6,648.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no -50,13*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10930		3,546.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10931		9,925.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *being online payment done to PA towards credit balcnce for bill sent*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10932		2,95,500.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10933		9,925.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10934		9,925.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards creedit balance for boll sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10935		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10936		4,962.00
		Carried Over			25,09,639.00	28,37,075.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	28,37,075.96
23-Jan-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender torads credit balance for bill sent*	**Payment** **8,400.00 Dr** **63.00 Cr**	PAY/10937		8,337.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10938		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakaer reddy toweards credit balance for bill sent*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10939		59,550.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards doing repair work at villa no -24 and 39 toilets and villa no-31 steps repair*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10940		3,275.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no-14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/10941		9,230.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10,11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing*	**Payment** **6,225.00 Dr** **47.00 Cr**	PAY/10942		6,178.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10943		2,983.00
	By	**EMP-Golla Siva Prasad** *Being amount online trasnfer to Golla Siva Prasad towards 25% Hold Salary for the month of Oct-20*	**Payment**	PAY/10944		4,857.00
	By	**SP-KGM & Co** *Being 4th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10945		9,208.00
		Carried Over			25,09,639.00	29,50,618.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	29,50,618.96
23-Jan-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill for villa no:01 to 16,19 to 23, 25,27-30,32,34 to 36,38,40 to 42,45 to 46, 48,50*	**Payment**	PAY/10946		7,611.00
25-Jan-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10115	4,50,000.00	
28-Jan-21	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020*	**Payment** **20,985.00 Dr** **157.00 Cr**	PAY/10947		20,828.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020*	**Payment** **10,911.00 Dr** **82.00 Cr**	PAY/10948		10,829.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095, dt:24-07-2020*	**Payment** **2,439.00 Dr** **18.00 Cr**	PAY/10949		2,421.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521, dt:08-08-2020*	**Payment** **2,525.00 Dr** **19.00 Cr**	PAY/10950		2,506.00
30-Jan-21	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no -01,02 making lawn and villa no 13 floor dust shifting for flooring work*	**Payment** **9,500.00 Dr** **72.00 Cr**	PAY/10951		9,428.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work*	**Payment** **3,800.00 Dr** **29.00 Cr**	PAY/10952		3,771.00
		Carried Over			29,59,639.00	30,08,012.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,59,639.00	30,08,012.96
30-Jan-21	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10953		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10954		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10955		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for biall sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10956		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10957		14,887.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durgaram vijaya pandu towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10958		9,925.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02*	**Payment** **1,620.00 Dr** **25.00 Cr**	PAY/10959		1,595.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical work in villa no-2,3, 4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work*	**Payment** **7,500.00 Dr** **57.00 Cr**	PAY/10960		7,443.00
		Carried Over			29,59,639.00	31,41,112.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,59,639.00	31,41,112.96
30-Jan-21	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2, 3 and 4 and villa no-3 portico repair work*	**Payment** **2,100.00 Dr** **16.00 Cr**	PAY/10961		2,084.00
	By	**(as per details)** **DW-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no-13 and 14*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10962		1,935.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense Card for Expenses*	**Payment**	PAY/10963		6,904.00
	By	**SUP-Naveen Metal Udyog** *Being amount online transfer to Naveen Metal Udyog against credit balance*	**Payment**	PAY/10964		80,901.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10965		13,64,215.00
	By	**(as per details)** **CONT-Borra Sudarshan** **CONT-Borra Sudarshan** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021,15102,dt:30-12-2020 & PO no:73354,dt:29-12-2020,14866, dt:17-12-2020 & PO no:72722,dt:04-12-2020*	**Payment** **2,337.00 Dr** **11,617.00 Dr** **4,653.00 Dr** **140.00 Cr**	PAY/10966		18,467.00
	By	**SP-Srikanth** *Being amount online transfer to Srikanth towards Bonuse for the period from Oct-20 to Dec-20*	**Payment**	PAY/10967		1,500.00
	By	**SP-KGM & Co** *Being 5th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10968		9,208.00
					29,59,639.00	46,26,326.96
	To	**Closing Balance**			16,66,687.96	
					46,26,326.96	**46,26,326.96**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**16,66,687.96**
2-Feb-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-10%/7.50% Professional Charges/** *Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21*	**Payment** **8,783.00 Dr** **9,000.00 Dr** **289.00 Dr** **413.00 Dr**	PAY/10969		18,485.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:864755 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10116	20,00,000.00	
4-Feb-21	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21*	**Payment**	PAY/10971		150.00
6-Feb-21	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumana towards creduit balace for bill semnt*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10972		24,812.00
	By	**SUP-Sri Laxmi Traders** *being online payment done to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no-13,14*	**Payment**	PAY/10973		33,960.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021*	**Payment**	PAY/10974		21,975.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10975		7,443.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhgan towards credit balance for billlsent'*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10976		24,812.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards doing gap filling of windows of villa no 04 an d 06 after fixing of grills and hole packingof villa n o 13 14 asnd 30*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10977		5,955.00
		Carried Over			20,00,000.00	18,04,279.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,000.00	18,04,279.96
6-Feb-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being onbline payment done to b mahesnder towards doing electrical work at villa no 38 39 for fixing of fan and fixing of lioght to villa no 13 and 14*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10978		7,940.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna toweards doing loading of shasbad stone totractor for villa no 01 and stone dust shfiting to villa no 13 for flooring work and store room cleaning*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10979		8,932.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachadraya mala towards providing of tractor for one day*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10980		1,773.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to bollaram jyothi towards providing jcb for one day hours besis*	**Payment** **6,750.00 Dr** **102.00 Cr**	PAY/10981		6,648.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards crdit balance for bill sent*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10982		7,940.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards crdit balance for bill sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10983		8,932.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment doner to madhav chgary towqarsds credit balance for bill sent*	**Payment** **4,300.00 Dr** **33.00 Cr**	PAY/10984		4,267.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online paymenrt done to u anand kumar towards credit balance for bill sent*	**Payment** **16,000.00 Dr** **120.00 Cr**	PAY/10985		15,880.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bill sdent*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10986		59,550.00
		Carried Over			20,00,000.00	19,26,141.96

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,00,000.00	19,26,141.96
6-Feb-21	By	**(as per details)**	**Payment**		PAY/10987		27,790.00
		CONT-V.Vidya Shankar		**28,000.00 Dr**			
		TDS-1%/0.75% Contract		**210.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent					
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**		PAY/10988		50,000.00
		Being amount online transfer to Sri Sai Rohit Marketing Company against credit balacne					
	By	**SUP-Rajadhani Tiles Company**	**Payment**		PAY/10989		50,000.00
		Being amount online transfer to Rajadhani Tiles Company against credit balance					
	By	**SP-KGM & Co**	**Payment**		PAY/10990		9,210.00
		Being 6th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20					
8-Feb-21	By	**SUP-Green Belt Services**	**Payment**		PAY/10991		55,000.00
		Cheque no:184487 Being 50% Advance cheque issued to Green Belt Services towards Purchase of Grass vide PO no:74180					
9-Feb-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**		REC/10117	5,00,000.00	
		Cheque no:929337 Being cheque received from Modi Housing Pvt Ltd towards funds transfer					
11-Feb-21	To	**CONT-Urenuka Anand Kumar**	**Receipt**		REC/10118	15,880.00	
		Being amount returned					
12-Feb-21	By	**(as per details)**	**Payment**		PAY/10992		21,835.00
		CONT-Janardhan Prasad		**22,000.00 Dr**			
		TDS-1%/0.75% Contract		**165.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent					
	By	**(as per details)**	**Payment**		PAY/10993		49,625.00
		CONT-Radha Krishna		**50,000.00 Dr**			
		TDS-1%/0.75% Contract		**375.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent					
	By	**(as per details)**	**Payment**		PAY/10994		6,764.00
		CONT-Urenuka Anand Kumar		**6,816.00 Dr**			
		TDS-1%/0.75% Contract		**52.00 Cr**			
		being online payment done to U.Anand kumar towards credit balance for bills sent					
	By	**(as per details)**	**Payment**		PAY/10995		4,168.00
		CONT-Vadle Madhav Chary		**4,200.00 Dr**			
		TDS-1%/0.75% Contract		**32.00 Cr**			
		being online payment done to V. Madhavachary towards credit balance for bills sent					
		Carried Over				25,15,880.00	22,00,533.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	22,00,533.96
12-Feb-21	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *being online payment done to V.Karunakar reddy towards credit balance for bills sent*	**Payment**	PAY/10996		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *being online payment done to V. Vidyashankar towards credit balance for bills sent*	**Payment**	PAY/10997		14,887.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *being online payment done to durgam vijaya pandu towards behalf of sending bills yet to be credited*	**Payment**	PAY/10998		19,850.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **6,750.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **102.00 Cr** *being online payment done to Bollaram Jyothi towards providing JCB for excavation of villa no-22 backside for black soil for plantation of villa no-3,4,5 and other building materials shifting*	**Payment**	PAY/10999		6,648.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **1,800.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **27.00 Cr** *being online payment done to Ramachandraiah mala towards shifting of black soil fork planttation for villa no22 to villa no 3,4,5and other debris and building materials shifting inside of the site*	**Payment**	PAY/11000		1,773.00
	By	**(as per details)** **DW-T.Kurmanna** **9,400.00 Dr** **TDS-1%/0.75% Contract** **71.00 Cr** *being online payment done to T.Kurmanna towards shifting of grills to villa no-13,14,15 and 50 and materials shifting to villa no-13 from villa no-14 to start flooring work and dust shifting to villa no-13 portico for flooring work and shifting of tan*	**Payment**	PAY/11001		9,329.00
	By	**(as per details)** **DW-Bandla Mahender** **9,000.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *being online payment done to B.Mahender towards fixing of fans in villa nos-8,9,10,11, 12 and villa no-44 electrical problem and LT line connection correction and generator cable laying for villa no-13,14,15*	**Payment**	PAY/11002		8,932.00
		Carried Over			25,15,880.00	23,11,577.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	23,11,577.96
12-Feb-21	By	**(as per details)** **DW-Abdul Hannan SK** 7,250.00 Dr **TDS-1%/0.75% Contract** 55.00 Cr *being online payment done to Adbul Hannan towards doing grills gap filling of villa no 05 and hole packing of villa no01 and inside toilets above wall tiles 2nd coat plastering and crack filling of villa no31 backside*	Payment	PAY/11003		7,195.00
	By	**(as per details)** **CONT-T.Kurmanna** 19,000.00 Dr **TDS-1%/0.75% Contract** 143.00 Cr *being online payment done to T.Kurmanna towards credit balance for bills sent*	Payment	PAY/11004		18,857.00
16-Feb-21	By	**SUP-Elegant Enterprises** *Being amount online transfer to Elegant Enterprises against credit balance*	Payment	PAY/11005		45,135.00
	By	**SUP-Green Belt Services** *Being amount online transfer to Green Belt Serives against credit balance*	Payment	PAY/11006		65,575.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	Payment	PAY/11007		97,128.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	Payment	PAY/11008		54,298.00
	By	**SUP-Sai Vishal Enterprises** *Being amount online transfer to Sai Vishal Enterprises against credit balance*	Payment	PAY/11009		85,668.00
	By	**SUP-Shah Traders** *Being amount online transfer to Shah Traders against credit balance*	Payment	PAY/11010		58,460.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Being amount online transfer to Sri Laxmi Ganesh Steel & Hardware Stores against credit balance*	Payment	PAY/11011		590.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance*	Payment	PAY/11012		37,639.00
	By	**CONT-Urenuka Anand Kumar** *Being amount online transfer to Urenuka Anand Kumar againts credit balance*	Payment	PAY/11013		15,880.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** 3,00,000.00 Dr **TDS-2%/1.50% Contract** 4,500.00 Cr *Being amount online transfer to Pointec Associates against credit balance*	Payment	PAY/11014		2,95,500.00
		Carried Over			25,15,880.00	30,93,502.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	30,93,502.96
16-Feb-21	By	**(as per details)** **CONT-Borra Sudarshan** 2,338.00 Dr **TDS-1%/0.75% Contract** 18.00 Cr *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints vide invoice no:15587,dt:27-01-2021 & PO no:73354, dt:29-12-2020*	Payment	PAY/11015		2,320.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expenses card for Expenses*	Payment	PAY/11016		2,985.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of Expense Card for Electricity Bills for villa no:01 to 41*	Payment	PAY/11017		7,674.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter*	Payment	PAY/11018		1,537.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21*	Payment	PAY/11019		399.00
	By	**(as per details)** **EMP-Golla Siva Prasad** 1,166.00 Dr **EMP-Thota Sai Krishna** 1,166.00 Dr *Being amount online transfer to Staff towards Salary Arrears for the month of Feb -21*	Payment	PAY/11020		2,332.00
18-Feb-21	To	**Villa Orchids LLP** *Cheque no:910687 Being cheque received from Villa Orchids LLP towards funds transfer*	Receipt	REC/10119	6,99,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:762594 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	Payment	PAY/11021		5,91,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:194394 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10120	8,00,000.00	
	By	**(as per details)** **GST Payable** 58,670.00 Dr **SIP-GST** 350.00 Dr *Cheque no:762585 Being cheque issued to Yes Bank towards GST for the month of Dec -2020*	Payment	PAY/11022		59,020.00
		Carried Over			40,14,880.00	37,60,769.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,14,880.00	37,60,769.96
18-Feb-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing electrical work at villa no 28 15 25*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/11023		6,947.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards doing repair work ion villa no 25 and villa no 40 and villa n 16 flash plate of toilets*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11024		2,977.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done abdul hannan towards doing villa no 50 edeges and plasterinfg beloow plinth beam entire building and villa no 28 and 27 grill s gap fillng and edges repair after fixing of grills*	**Payment** **8,350.00 Dr** **63.00 Cr**	PAY/11025		8,287.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing shifting of building materials and others dipartmenatl work at site*	**Payment** **9,150.00 Dr** **69.00 Cr**	PAY/11026		9,081.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to abdul hannan towards creditbalance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11027		14,887.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11028		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janrdhan towards credit balance for bill semt*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11029		19,850.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durga ram vijaya pandu towards credit balance for bill sent*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/11030		21,835.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/11031		21,835.00
		Carried Over			40,14,880.00	38,86,318.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,14,880.00	38,86,318.96
18-Feb-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment doen to radha krisha towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/11032		39,700.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balnce for bill sent*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/11033		59,550.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/11034		11,910.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balanc dfor bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11035		9,925.00
20-Feb-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses*	**Payment**	PAY/11036		2,320.00
	By	**Summit Sales LLP-Common Expenses** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of Malla Reddy Expense Card for Property Tax Charges*	**Payment**	PAY/11037		1,875.00
	By	**Ajay C Mehta** *Being Ist Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20*	**Payment**	PAY/11038		9,046.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **1,00,000.00 Dr** **1,500.00 Cr**	PAY/11039		98,500.00
22-Feb-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:194396 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10121	3,00,000.00	
23-Feb-21	By	**EMP-Golla Siva Prasad** *Cheque no:762574 Being cheque issued to Golla Siva Prasad towards Salary for the month of Jan-21*	**Payment**	PAY/11040		15,514.00
	By	**SUP-Rajadhani Tiles Company** *Cheque no:573752 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stones vide PO no:74978*	**Payment**	PAY/11041		32,760.00
		Carried Over			43,14,880.00	41,67,418.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,14,880.00	41,67,418.96
24-Feb-21	By	**SUP-Prakash Marketing** *Being cheque issued to Prakash marketing towards purchase of HOB and chimney on 100% advance payment against po no:75132 & ch no:929753*	**Payment**	PAY/11042		1,87,974.00
	By	**SUP-Rajadhani Tiles Company** *Being cheque issued to rajadhani tiles company towards purchase of Tan brown granites on 50 % adavance payment against po no:75116 & ch no:929758*	**Payment**	PAY/11043		16,815.00
25-Feb-21	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:762598 Being cheque issued to Linus Consultants Pvt Ltd towards 50% Advance Payment for Purchase of Modular Kitchens vide PO no:75122*	**Payment**	PAY/11044		61,950.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfor to Syed Golam Sarwar towards Reload of Expense Card for Electricity bill of C.T.Meter & Swimming Pool Meterfor the month of Jan-21*	**Payment**	PAY/11045		60,190.00
					43,14,880.00	44,94,347.96
	To	**Closing Balance**			1,79,467.96	
					44,94,347.96	**44,94,347.96**
1-Mar-21	By	**Opening Balance**				**1,79,467.96**
1-Mar-21	By	**(as per details)** **CONT-D.Vijay** **8,000.00 Dr** **TDS-1%/0.75% Contract** **60.00 Cr** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment**	PAY/11046		7,940.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *being online payment done to V.Madhav chary towards credit balance for bills sent*	**Payment**	PAY/11047		9,925.00
	By	**(as per details)** **DW-Abdul Hannan SK** **8,100.00 Dr** **TDS-1%/0.75% Contract** **61.00 Cr** *being online payment done to Abdul hannan SK towards civil work on villa no-42 for grills gap filling and edges repairing and villa no -05 back side hole packing and villa no-31 back side crack filling with cement mortor and villa no-28 gap filling and*	**Payment**	PAY/11048		8,039.00
	By	**(as per details)** **DW-Bandla Mahender** **9,000.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *being online payment done to B.Mahender towards doing electrical work in villa no-8,28, 27 and switch fixing and repair work at cilla no-40 and club house power connection checking*	**Payment**	PAY/11049		8,932.00
		Carried Over				2,14,303.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,14,303.96
1-Mar-21	By	**(as per details)** **DW-Begari Navaneetha** **2,800.00 Dr** **TDS-1%/0.75% Contract** **21.00 Cr** *being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding*	**Payment**	PAY/11050		2,779.00
	By	**(as per details)** **DW-Borra Sudharshan** **2,400.00 Dr** **TDS-1%/0.75% Contract** **18.00 Cr** *being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap fillling*	**Payment**	PAY/11051		2,382.00
	By	**(as per details)** **DW-T.Kurmanna** **8,800.00 Dr** **TDS-1%/0.75% Contract** **66.00 Cr** *being online payment done to T.Kurmanna towards shifting of dust for villa no-14 for flooring work and villa no-5,6 and 28 cleaning for modular kitchen work and villa no-14 master bed room chipping for flooring work*	**Payment**	PAY/11052		8,734.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *being online payment done to Abdul hannan towards credit balance for bills sent*	**Payment**	PAY/11053		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment**	PAY/11054		9,925.00
	By	**(as per details)** **CONT-T.Kurmanna** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *being online payment towards credit balance for bills sent*	**Payment**	PAY/11055		9,925.00
3-Mar-21	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards 80% Salary for the month of Feb-21*	**Payment**	PAY/11056		15,544.00
9-Mar-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11057		9,391.00
10-Mar-21	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Feb-21*	**Payment**	PAY/11058		20,883.00
		Carried Over				3,03,791.96

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward					3,03,791.96
10-Mar-21	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Feb-21 vide invoice no:SSLLP /LOG/11172,dt:28-02-2021*	**Payment**		PAY/11059		3,315.00
	By	**SP-Srikanth** *Being amount online transfer to Srikanth towards Bonus for the period from Oct-20 to Dec-20*	**Payment**		PAY/11060		1,500.00
	By	**SP-Rafiq** *Being amount online transfer to Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Payment**		PAY/11061		1,500.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards PT for the month of Feb-21*	**Payment**		PAY/11062		150.00
	By	**(as per details)** **SP-A S Agarwal Co.** **TDS-10%/7.50% Professional Charges/** *Being amount online transfer to A S Agarwal Co towards Consultancy Charges against credit balance*	**Payment**	 **15,246.00 Dr** **1,143.00 Cr**	PAY/11063		14,103.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical work in villa no-25, 27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision*	**Payment**	 **9,000.00 Dr** **68.00 Cr**	PAY/11064		8,932.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul hannan towards doing extra pcc for steps and on villa no-3,4,8 and 11,25,27,28 and 29 with cement brick and plastering below plinth of villa no- 50 as per md sir instruction and villa no-07 kitchen self casting*	**Payment**	 **9,650.00 Dr** **73.00 Cr**	PAY/11065		9,577.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to Radha krishna towards credit balance for bills sent*	**Payment**	 **20,000.00 Dr** **150.00 Cr**	PAY/11066		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to V. Vidyashankar towards credit balance for bills sent*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/11067		9,925.00
		Carried Over					3,72,643.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,72,643.96
10-Mar-21	By	**(as per details)**	**Payment**	PAY/11068		13,895.00
		CONT-Janardhan Prasad	**14,000.00 Dr**			
		TDS-1%/0.75% Contract	**105.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11069		3,970.00
		CONT-Abdul Hannan SK	**4,000.00 Dr**			
		TDS-1%/0.75% Contract	**30.00 Cr**			
		being online payment done to Abdul Hannan towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11070		14,887.00
		CONT-T.Kurmanna	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10122	1,80,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10123	2,50,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10124	6,00,000.00	
11-Mar-21	By	**(as per details)**	**Payment**	PAY/11071		11,568.00
		TDS-1%/0.75% Contract	**5,139.00 Dr**			
		TDS-2%/1.50% Contract	**6,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**258.00 Dr**			
		SIP-Interest on TDS	**171.00 Dr**			
		Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21				
	By	**GST Payable**	**Payment**	PAY/11072		1,700.00
		Cheque no:762577 Being cheque issued to Yes Bank towards GST Late fee for the month of Jan-21				
13-Mar-21	By	**(as per details)**	**Payment**	PAY/11073		7,691.00
		DW-Bandla Mahender	**7,750.00 Dr**			
		TDS-1%/0.75% Contract	**59.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-32 and 01 switch fixing				
	By	**(as per details)**	**Payment**	PAY/11074		9,180.00
		DW-T.Kurmanna	**9,250.00 Dr**			
		TDS-1%/0.75% Contract	**70.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of dust to villa no-50 for flooring work and villa no-25 shabad stone shifting from villa no-29 and brick shifting to villa no-50 for making septic tank				
	By	**(as per details)**	**Payment**	PAY/11075		9,825.00
		DW-Abdul Hannan SK	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		being online payment done to Abdul Hannan towards doing brick work at villa no-47 with interlocking bricks and grills gap filling of villa no-28 and villa no-31 inside touchup work and hole packing of villa no-14				
		Carried Over			10,30,000.00	4,45,359.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	4,45,359.96
13-Mar-21	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11076		19,850.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to Radhakrishna towards credit balance for bills sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/11077		39,700.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/11078		7,940.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/11079		24,812.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *being online payment done to Pointec associates towards credit balance for bills sent*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/11080		2,95,500.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari navaneetha towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11081		14,887.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to Borra Sudharshan towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11082		14,887.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul hannan Sk towards credit balance for bills sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/11083		24,812.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bills sent*	**Payment** **56,000.00 Dr** **420.00 Cr**	PAY/11084		55,580.00
		Carried Over			10,30,000.00	9,43,327.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	9,43,327.96
13-Mar-21	By	**(as per details)**	**Payment**	PAY/11085		9,925.00
		CONT-Vadle Madhav Chary	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		being online payment done to vadle madhavachary towards credit balance for bills sent				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11086		9,141.00
		Being amount credited to Syed Golam Sarwar towards Reload of expense card for expenses				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11087		2,094.00
		Being amount credited to Syed Golam Sarwar towards Electricity Bill for Swimming Pool Meter				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11088		7,626.00
		Being amount credited to Syed Golam Sarwar towards Electricity bills for Villas no:01 to 16,19 to 21,23,25,27 to 30,32,34 to 36,38,40 to 42, 45,46,48,50				
	By	**Ajay C Mehta**	**Payment**	PAY/11089		30,487.00
		Being amount online transfer to Ajay C Mehta against credit balance				
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/11090		399.00
		Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21				
16-Mar-21	By	**(as per details)**	**Payment**	PAY/11091		2,332.00
		EMP-Golla Siva Prasad	**1,166.00 Dr**			
		EMP-Thota Sai Krishna	**1,166.00 Dr**			
		Being amount online transfer to Staff towards Salary Arrears for the month of Mar -21				
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/11092		3,886.00
		Being amount online transfer to Golla Siva Prasad towards 20% Salary for the month of Feb-21				
20-Mar-21	By	**(as per details)**	**Payment**	PAY/11093		48,532.00
		CONT-Radha Krishna	**49,000.00 Dr**			
		TDS-1%/0.75% Contract	**368.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		being online transfer done to Radha krishna towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11094		69,475.00
		CONT-Veldi Karunakar Reddy	**70,000.00 Dr**			
		TDS-1%/0.75% Contract	**525.00 Cr**			
		being online transfer done to karunakar reddy towards credit balance for bills sent				
		Carried Over			10,30,000.00	11,27,224.96

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,30,000.00	11,27,224.96
20-Mar-21	By	**(as per details)**	**Payment**		PAY/11095		27,690.00
		CONT-Abdul Hannan SK		**28,000.00 Dr**			
		TDS-1%/0.75% Contract		**210.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		being online transfer done to abdul hannan towards credit balance for bills sent					
	By	**(as per details)**	**Payment**		PAY/11096		9,230.00
		DW-T.Kurmanna		**9,300.00 Dr**			
		TDS-1%/0.75% Contract		**70.00 Cr**			
		being online transfer done to T.Kurmanna towards building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no-25,27,29 ,30 and 8,3,4 for making extra steps					
	By	**(as per details)**	**Payment**		PAY/11097		2,382.00
		DW-D.Vijay		**2,400.00 Dr**			
		TDS-1%/0.75% Contract		**18.00 Cr**			
		being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure					
	By	**(as per details)**	**Payment**		PAY/11098		8,932.00
		DW-Bandla Mahender		**9,000.00 Dr**			
		TDS-1%/0.75% Contract		**68.00 Cr**			
		being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box					
	By	**(as per details)**	**Payment**		PAY/11099		9,179.00
		DW-Abdul Hannan SK		**9,450.00 Dr**			
		TDS-1%/0.75% Contract		**71.00 Cr**			
		DEP-Rent		**200.00 Cr**			
		being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no -05					
	By	**(as per details)**	**Payment**		PAY/11100		16,672.00
		CONT-T.Kurmanna		**17,000.00 Dr**			
		TDS-1%/0.75% Contract		**128.00 Cr**			
		DEP-Rent		**200.00 Cr**			
		being online transfer done to T.Kurmanna towards credit balance for bills sent					
	By	**(as per details)**	**Payment**		PAY/11101		19,750.00
		CONT-Janardhan Prasad		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		being online transfer done to Janardhan prasad towards credit balance for bills sent					
		Carried Over				10,30,000.00	12,21,059.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	12,21,059.96
20-Mar-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for 100% Advance Payment for Purchase of CC Rings 4'*	**Payment**	PAY/11102		97,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for C T Meter Electricity Bill for the month of Feb -21*	**Payment**	PAY/11103		60,190.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultants Pvt Ltd against credit balance*	**Payment**	PAY/11104		1,30,980.00
	By	**SUP-Radiant Systems** *Being amount online transfer to Radiant Systems against credit balance*	**Payment**	PAY/11105		10,648.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11106		65,513.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals (P) Ltd against credit balance*	**Payment**	PAY/11107		45,937.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance*	**Payment**	PAY/11108		2,00,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11109		1,12,611.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Being amount online transfer to Yes Bank towards GST for the month of Feb-21*	**Payment** **78,242.00 Dr** **1,150.00 Dr**	PAY/11110		79,392.00
22-Mar-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:528347 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10125	14,50,000.00	
25-Mar-21	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Cheque no:762576 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards 100% Advance Payment for Purchase of Welding Rods vide PO no:75844*	**Payment**	PAY/11111		5,834.00
27-Mar-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)*	**Payment** **25,000.00 Dr** **188.00 Cr** **100.00 Cr**	PAY/11112		24,712.00
		Carried Over			24,80,000.00	20,54,376.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,000.00	20,54,376.96
27-Mar-21	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)*	**Payment** **16,000.00 Dr** **120.00 Cr** **200.00 Cr**	PAY/11113		15,680.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to Karunakar reddy towards credit balance for bill sent(credit balance is 6,65,199/-)*	**Payment** **65,000.00 Dr** **488.00 Cr**	PAY/11114		64,512.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and 30 switch board fixing and wiring*	**Payment** **8,875.00 Dr** **67.00 Cr**	PAY/11115		8,808.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of dust to villa no-13 and 14 at open to sky area pcc and villa no 50 dust shifting for flooring work ad cement unloading from purchase vehicle to store room*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/11116		9,230.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to Abdul Hannan sk towards doing civil work touch up work in villa no-13 and 14 at open to sky area and villa no-30 and 32 meter connection line filling with cement mortor and also making of kitchen shelf and villa no-21 gril*	**Payment** **8,800.00 Dr** **66.00 Cr** **200.00 Cr**	PAY/11117		8,534.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11118		4,799.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/11119		42,179.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance*	**Payment**	PAY/11120		50,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11121		31,315.00
		Carried Over			24,80,000.00	22,89,433.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,000.00	22,89,433.96
27-Mar-21	By	**(as per details)**	**Payment**	PAY/11122		9,925.00
		CONT-Begari Navaneetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is 20133/-)				
	By	**(as per details)**	**Payment**	PAY/11123		20,742.00
		CONT-Abdul Hannan SK	**21,000.00 Dr**			
		TDS-1%/0.75% Contract	**158.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)				
31-Mar-21	To	**SUP-Sree Sai Sharanya Enterprises**	**Receipt**	REC/10126	22,020.00	
		Cheque no:184460 Being entry reversed				
	To	**SUP-Rajadhani Tiles Company**	**Receipt**	REC/10127	32,760.00	
		Cheque no:573752 Being entry reversed				
	To	**SP-Rafiq**	**Receipt**	REC/10128	1,500.00	
		Being entry reversed				
					25,36,280.00	23,20,100.96
	By	**Closing Balance**				2,16,179.04
					25,36,280.00	**25,36,280.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**93,350.00**	
29-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294010 Being Cashwithdrawn from yes bank ltd.*	**Contra**	CON/10001	50,000.00	
					1,43,350.00	
	By	**Closing Balance**				1,43,350.00
					1,43,350.00	**1,43,350.00**
1-Jun-20	To	**Opening Balance**			**1,43,350.00**	
11-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10002	60,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533482 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10003	50,000.00	
16-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533490 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10004	50,000.00	
24-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533491 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10005	50,000.00	
					3,53,350.00	
	By	**Closing Balance**				3,53,350.00
					3,53,350.00	**3,53,350.00**
1-Jul-20	To	**Opening Balance**			**3,53,350.00**	
1-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10177		10,000.00
2-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10179		10,000.00
3-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533494 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10006	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10180		10,000.00
4-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10181		10,000.00
6-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10184		10,000.00
		Carried Over			4,03,350.00	50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,350.00	50,000.00
7-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10185		10,000.00
8-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10201		10,000.00
9-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10202		10,000.00
10-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10203		10,000.00
11-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10204		10,000.00
13-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10210		10,000.00
14-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10212		10,000.00
15-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10217		10,000.00
16-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10253		10,000.00
17-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10254		10,000.00
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294011 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10007	50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533499 Being cashwithdrawn from yes bank ltd*	**Contra**	CON/10008	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10259		10,000.00
20-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10261		10,000.00
21-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10264		10,000.00
22-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10265		10,000.00
		Carried Over			5,03,350.00	1,90,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,350.00	1,90,000.00
23-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10267		10,000.00
24-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10272		10,000.00
25-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10273		10,000.00
27-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10296		10,000.00
28-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10299		10,000.00
29-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10300		10,000.00
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533502 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10009	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10320		10,000.00
31-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10322		10,000.00
					5,53,350.00	2,70,000.00
	By	**Closing Balance**				2,83,350.00
					5,53,350.00	**5,53,350.00**
1-Aug-20	To	**Opening Balance**			**2,83,350.00**	
1-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10323		10,000.00
3-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10326		10,000.00
4-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10327		10,000.00
5-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10341		10,000.00
6-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10342		10,000.00
		Carried Over			2,83,350.00	50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,350.00	50,000.00
7-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533503 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10010	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10348		10,000.00
8-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10349		10,000.00
10-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10351		10,000.00
11-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10355		10,000.00
12-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10373		10,000.00
13-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533504 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10011	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10374		10,000.00
14-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10375		10,000.00
17-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10377		10,000.00
18-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10399		10,000.00
19-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10400		10,000.00
20-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10401		10,000.00
21-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10402		10,000.00
24-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10404		10,000.00
25-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10405		10,000.00
		Carried Over			3,83,350.00	1,90,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,83,350.00	1,90,000.00
26-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012	50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10418		10,000.00
27-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10419		10,000.00
28-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10420		10,000.00
29-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10423		10,000.00
31-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10425		10,000.00
					4,83,350.00	2,40,000.00
	By	**Closing Balance**				2,43,350.00
					4,83,350.00	**4,83,350.00**
1-Sep-20	To	**Opening Balance**			**2,43,350.00**	
1-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10452		10,000.00
2-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10454		10,000.00
3-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10455		10,000.00
4-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10457		10,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294031 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10014	50,000.00	
5-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10459		10,000.00
7-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10462		10,000.00
		Carried Over			2,93,350.00	60,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,350.00	60,000.00
8-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10480		10,000.00
9-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10481		10,000.00
10-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10482		10,000.00
11-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10483		10,000.00
12-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10485		10,000.00
14-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10487		10,000.00
15-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10488		10,000.00
16-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10506		10,000.00
17-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10511		10,000.00
18-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10512		10,000.00
19-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10513		10,000.00
21-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10514		10,000.00
22-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10515		10,000.00
					2,93,350.00	1,90,000.00
	By	**Closing Balance**				1,03,350.00
					2,93,350.00	**2,93,350.00**
1-Jan-21	To	**Opening Balance**			**1,03,350.00**	
13-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762597 Being cash withdrawn from Yes Bank*	**Contra**	CON/10015	10,000.00	
		Carried Over			1,13,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,350.00	
					1,13,350.00	
	By	**Closing Balance**				1,13,350.00
					1,13,350.00	**1,13,350.00**
1-Feb-21	To	**Opening Balance**			**1,13,350.00**	
2-Feb-21	By	**SIP-Interest on TDS** *Being amount paid through online to Yes Bank towards Interest on TDS*	**Payment**	PAY/10970		245.00
					1,13,350.00	245.00
	By	**Closing Balance**				1,13,105.00
					1,13,350.00	**1,13,350.00**
1-Mar-21	To	**Opening Balance**			**1,13,105.00**	
31-Mar-21	By	**OIE-Legal Services** *Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021*	**Payment**	PAY/11124		6,850.00
					1,13,105.00	6,850.00
	By	**Closing Balance**				1,06,255.00
					1,13,105.00	**1,13,105.00**