Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**2,42,745.00**	
1-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12101		10,000.00
2-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12109		10,000.00
	By	**OE-Transportation Chagres UD** *Being cash paid towards transportation chagres from HO to SOV for "VOC LLP files for the FY:2017-18 & 2018-19 on 01-03 -2021.*	**Payment**	PAY/12110		400.00
	By	**OE-Transportation Chagres UD** *Being cash paid towards transportation chagres from SOV to HO for "VOC LLP files for the FY:2017-18 & 2018-19 on 01-03 -2021.*	**Payment**	PAY/12111		400.00
3-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12112		10,000.00
4-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12113		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to shivanand t/w lunch & tea exp for gst audit staff.*	**Payment**	PAY/12117		500.00
5-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12118		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to naveen t/w tea,snacks for gst audit staff.*	**Payment**	PAY/12120		200.00
6-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12121		10,000.00
8-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12136		10,000.00
9-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12140		10,000.00
10-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12143		10,000.00
12-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12169		10,000.00
		Carried Over			2,42,745.00	1,01,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,745.00	1,01,500.00
13-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12170		10,000.00
15-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12175		10,000.00
16-Mar-21	By	**CONT-Homeline Infra** *Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.*	**Payment**	PAY/12177		10,000.00
31-Mar-21	By	**OE-Misc. Expenses** *Being cash paid towards purchase of Water Bottles & Biscuits for GST AUDITORS*	**Payment**	PAY/12254		150.00
	By	**OE-Misc. Expenses** *Being cash paid towards Tea for GST AUDITORS (Morning & Evng)*	**Payment**	PAY/12255		80.00
	By	**OE-Misc. Expenses** *Being cash paid towards purchase of Snacks & Tea for GST AUDITORS*	**Payment**	PAY/12256		160.00
					2,42,745.00	1,31,890.00
	By	**Closing Balance**				1,10,855.00
					2,42,745.00	**2,42,745.00**

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**15,05,341.28**	
1-Mar-21	By	**EMP-GB Ram Babu** *.Being amt transfer towards HL commission 2/2 installment.*	**Payment**	PAY/12102		12,865.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission 2/2 installment.*	**Payment**	PAY/12103		10,959.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission 2/2 installment.*	**Payment**	PAY/12104		10,959.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission 2/2 installment.*	**Payment**	PAY/12105		7,148.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission 2/2 installment.*	**Payment**	PAY/12106		5,717.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc car loan a/c t/w emi for the month of mar-2021.*	**Payment**	PAY/12107		57,122.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to modi housing pvt ltd t /w funds transfer to ght through partner capital.*	**Payment**	PAY/12108		5,00,000.00
4-Mar-21	By	**(as per details)** **TDS-1.5% Contract** — **866.00 Dr** **TDS-.3.75% Brokerage/commission** — **3,705.00 Dr** **TDS-.75% Contract** — **5,879.00 Dr** **TDS-7.5% Interest** — **7,032.00 Dr** **TDS-7.5% Professional Charges** — **4,790.00 Dr** *Being chq 910689 issued for tds challan t/w tds pyment for feb-2021.*	**Payment**	PAY/12114		22,272.00
	To	**(as per details)** **CUST-Villa No.11 Mr.Pramod Cherukupally** — **24,564.60 Cr** **OIE-Round Off** — **0.60 Dr** *Being amt received from mr.pramod cherukupally villa no.11 through online ref no.59052860 receipt o.103096.*	**Receipt**	REC/10297	24,564.00	
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w 80% staff salary for the month of Feb-21.*	**Payment**	PAY/12115		14,306.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w 80% staff salary for the month of feb-2021.*	**Payment**	PAY/12116		10,844.00
5-Mar-21	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd emi for the month of mar-2021.*	**Payment**	PAY/12119		26,552.00
		Carried Over			15,29,905.28	6,78,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			15,29,905.28	6,78,744.00
6-Mar-21	By	**(as per details)** **CONT-B Raminaidu** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being neft to B.Rami naidu towards credit balance=21,898/- vide voucher no. 2760*	**Payment**	PAY/12122		4,963.00
	By	**(as per details)** **CONT-N Sharadha** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being relased to n.sharadha towards credit balance=1,44,096/- vide voucher no 2761*	**Payment**	PAY/12123		9,925.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to subhash chandra towards credit balance=59,545/- vide voucher no 2771*	**Payment**	PAY/12124		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to v.karunakar reddy towards credit balance=2,03,116/- vide voucher no 2772*	**Payment**	PAY/12125		9,925.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **2,650.00 Dr** **TDS-.75% Contract** **20.00 Cr** *Being neft to B.Jogaiah towards villa no 121, 217,284 alluminium window latches fixing &lock's removing& replacing work done vide voucher no 2769*	**Payment**	PAY/12126		2,630.00
	By	**(as per details)** **CONJBDW-G.Mannem** **8,600.00 Dr** **TDS-.75% Contract** **64.00 Cr** *Being earth work done towards villa no 284, 116&9,48,116,257,258 after possession taken villa cleaning&debris shifting work done vide voucher no 2770*	**Payment**	PAY/12127		8,536.00
	By	**(as per details)** **EUC-T.Kurmanna** **3,600.00 Dr** **TDS-1.5% Contract** **54.00 Cr** *Being amount transfered to t.kurmanna towards villa no 96to48&9,48,116,217,219, 221,286,284,121,43 windows,tiles shifting &debris cleaning&shifting work done vide voucher no 7729*	**Payment**	PAY/12128		3,546.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *Being earth work done towards villa no 217, 219,221,286,284,121,43&96to48 debris &windows shifiting&purchase material unloaded on the site stores&misc work done vide voucher no 2763*	**Payment**	PAY/12129		10,124.00
		Carried Over			15,29,905.28	7,38,318.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				15,29,905.28	7,38,318.00
6-Mar-21	By	**(as per details)**	**Payment**		PAY/12130		8,734.00
		CONJBDW-K Padma		**8,800.00 Dr**			
		TDS-.75% Contract		**66.00 Cr**			
		Being neft to k.padma towards villa no 101 &9 window gaps filling&minor civil works finishing&misc work done vide voucher no 2764					
	By	**(as per details)**	**Payment**		PAY/12131		2,779.00
		CONJBDW-Md Khudoos		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being neft to md khudoos towards villa no 252&135,130,128 over head tanks fixing &customer given plumbing complaints rectified work done vide voucher no 2765					
	By	**(as per details)**	**Payment**		PAY/12132		5,360.00
		CONJBDW-Om Prakash		**5,400.00 Dr**			
		TDS-.75% Contract		**40.00 Cr**			
		Being neft to om prakash towards villa no 130,121,116,101 customer given tiles complaints rectified work done vide voucher no 2766					
	By	**(as per details)**	**Payment**		PAY/12133		4,069.00
		CONJBDW-P Praveen Kumar		**4,100.00 Dr**			
		TDS-.75% Contract		**31.00 Cr**			
		Being amt transfer to p.praveen kumar towards villa no 121,116&101 windows refixing&repaired grills removing&refixing work done vch no:2767					
	By	**(as per details)**	**Payment**		PAY/12134		2,283.00
		CONJBDW-P.Yadagiri		**2,300.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		Being neft to p.yadagiri towards villa no 221, 217,110,284 customer given electrical complaints rectified work done vide voucher no 2768					
	By	**SP-Matrix Recon Private Limited**	**Payment**		PAY/12135		1,05,000.00
		Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21					
8-Mar-21	By	**SP-Summit Builders Statutory Payments**	**Payment**		PAY/12137		300.00
		Being amt transfer to Summit Builders towards PT for the month of Feb 21					
	By	**OE-Security Services**	**Payment**		PAY/12138		1,500.00
		Being amt transfer to Rajneesh towards service provider bonus Oct-20 to dec -20					
	By	**SP-A.S Agarwal Co.**	**Payment**		PAY/12139		5,788.00
		Being ampunt credited to A.S Agarwal Co towards fee for professional services form -08, against bill no's: ASA2021141 , ASA2021129 dtd: 03.02.21					
	To	**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**	**Receipt**		REC/10298	2,67,000.00	
		Being chq 493021 dt.05-03-2021 from mr.lt col shaoor anjum / mrs.juveria fatima villa no.221 receipt no.103097.					
9-Mar-21	By	**SUP-Seven Hills Enterprises**	**Payment**		PAY/12141		1,477.00
		Being amt transfer to Seven hills enterprises towards xerox charges for the month of Feb 21 bill no:1141					
		Carried Over				17,96,905.28	8,75,608.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,96,905.28	8,75,608.00
9-Mar-21	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.01.21 to 13.02.21*	**Payment**	PAY/12142		3,140.00
10-Mar-21	By	**SP-Ravinder Reddy Gaddam** *Being amount transfer to G.Ravindra reddy towards fee for legal services for the months of jan ' 21 to mar ' 21 as per offer letter dtd 29.05.2017 against bill no: 21/20-21 dtd: 08. 03.21*	**Payment**	PAY/12144		69,375.00
	By	**(as per details)** **ECARD-A Suresh** 1,480.00 Dr **ECARD-A Suresh** 1,290.00 Dr *Being amt transfer to Suresh Exp card towards expenses from 23-02-21 to 04-03 -21*	**Payment**	PAY/12145		2,770.00
	By	**SUP-Purnima Mosaic Tiles** *.Being amt transfer to purnima mosaic tiles t /w building material purchase exp agnst credit balance.5,17,437/-.*	**Payment**	PAY/12146		4,00,000.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amount transfer to ssllp logistics towards registration misc documentataion charges ec of sale deed agreement for construction for villa no 258 against bill no: ssllp/log/11146 dtd: 28.02.21*	**Payment**	PAY/12147		9,204.00
11-Mar-21	By	**(as per details)** **CONJBDW-G.Mannem** 10,200.00 Dr **TDS-.75% Contract** 76.00 Cr *being neft to g.mannem towards villa no 101,112,120,257,258 lawn area debris &purchease material unloaded on the site stores&misc work done vide voucher no 2773*	**Payment**	PAY/12148		10,124.00
	By	**(as per details)** **CONJBDW-K Padma** 5,500.00 Dr **TDS-.75% Contract** 41.00 Cr *BEing amt transfer to k.padma towards villa no 9&116,120 terrace waterproofing &window gaps filled at white cement work done vide vch no:2774*	**Payment**	PAY/12149		5,459.00
	By	**(as per details)** **CONJBDW-Om Prakash** 4,050.00 Dr **TDS-.75% Contract** 30.00 Cr *BEing amt transfer to om prakash towards villa no 9,120&101,286 damaged parking tiles,pavers removing&replacing&customer given tiles complaints rectified work done vide vch no:2775*	**Payment**	PAY/12150		4,020.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** 2,400.00 Dr **TDS-.75% Contract** 18.00 Cr *BEing amt transfer to p.praveen towards villa no 12,257,258 balance grills&gate fixing work done vide vch no:2776*	**Payment**	PAY/12151		2,382.00
		Carried Over			17,96,905.28	13,82,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,96,905.28	13,82,082.00
11-Mar-21	By	**(as per details)** **CONJBDW-G.Mannem** **6,736.00 Dr** **TDS-.75% Contract** **50.00 Cr** *being neft to g.mannem towards villa no 101,9&221,135,121 after taken possession villa final aacid wash cleaning&lawn area debris cleaning work done vide voucher no 2778*	**Payment**	PAY/12152		6,686.00
	By	**(as per details)** **CONJBDW-B.Anand (Home Line Infra)** **825.00 Dr** **TDS-.75% Contract** **6.00 Cr** *Being neft to B Anand towards villa no 35 &116 customer given civil complaints rectified&civil patches finishing work done vide voucher no 2777*	**Payment**	PAY/12153		819.00
	By	**(as per details)** **CONJBDW-Sharadha.N** **2,400.00 Dr** **TDS-.75% Contract** **18.00 Cr** *Being amt transfer N.Sharadh towards villa no 284,101 sera board painting work done with material vide vch no:2779*	**Payment**	PAY/12154		2,382.00
	By	**(as per details)** **EUC-T.Kurmanna** **5,400.00 Dr** **TDS-1.5% Contract** **81.00 Cr** *Being amount transfered to t.kurmanna towards villa no 101,116,121,112,120,257, 258,221,9,135 setback&lawn area debris cleaning&shifting work done vide voucher no 7752*	**Payment**	PAY/12155		5,319.00
	By	**(as per details)** **CONT-B Raminaidu** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being neft to B.Rami naidu towards credit balance=16,898/- vide voucher no. 2780*	**Payment**	PAY/12156		4,963.00
	By	**(as per details)** **CONT-Kesar Steel&Furnitures** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being released payment to kesar steel & furnitures towards crediit balance=12849/- vide voucer no. 2781*	**Payment**	PAY/12157		4,963.00
	By	**(as per details)** **CONT-N Sharadha** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being relased to n.sharadha towards credit balance=1,34,096/- vide voucher no 2782*	**Payment**	PAY/12158		29,775.00
	By	**(as per details)** **CONT-P Hanumanth** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being released payment towards credit blance=1,11,550/- vide voucher no. 2783*	**Payment**	PAY/12159		29,775.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** **25,000.00 Dr** **TDS-.75% Contract** **187.00 Cr** *Being neft to subhash chandra towards credit balance=57,402/- vide voucher no 2784*	**Payment**	PAY/12160		24,813.00
		Carried Over			17,96,905.28	14,91,577.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,96,905.28	14,91,577.00
11-Mar-21	By	**(as per details)** **CONT-Veldi Karunakar Reddy 25,000.00 Dr** **TDS-.75% Contract 187.00 Cr** *Being neft to v.karunakar reddy towards credit balance=3,17,415/- vide voucher no 2785*	**Payment**	PAY/12161		24,813.00
	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20*	**Payment**	PAY/12162		25,000.00
	By	**SP-Mahendra Security Servies** *Being amt trasfer to mahendra security service t/w security charges for jan & feb-21(note.gst registretion cancelled on 26-12-20 but gst amt collected 6% from 26-12-20 same amt deducted total.20905/-)vide bill nos.407 &421.*	**Payment**	PAY/12163		13,421.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/12164		2,599.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12165		2,214.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12166		2,214.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12167		1,443.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12168		1,155.00
12-Mar-21	To	**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna** *Being amt received from mr.shoban bandari villa no.287 through online refno. 107112499201 receipt no.103099.*	**Receipt**	REC/10299	1,78,944.00	
14-Mar-21	To	**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna** *Being amt received from mr.shoban bandari villa no.287 through online ref no. sbinr1202103145661086 receipt no.103100.*	**Receipt**	REC/10300	5,00,000.00	
	To	**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna** *Being amt received from mr.shoban bandari villa no.287 through online ref no. 107319030686 receipt no.105002.*	**Receipt**	REC/10301	1,55,503.00	
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff mobile allowance for the month of feb-21.*	**Payment**	PAY/12171		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allowance for the month of feb-21.*	**Payment**	PAY/12172		399.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w 20% balance salary for feb-21.*	**Payment**	PAY/12173		3,576.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w 20% balance salary for feb-21.*	**Payment**	PAY/12174		2,711.00
		Carried Over			26,31,352.28	15,71,521.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,31,352.28	15,71,521.00
15-Mar-21	By	**OE-Electricity Supply** *Chq no: 994865 Being chq issued to TSSPDCL towards electricity charges Service no: 230304727 usc no: 112764690*	**Payment**	PAY/12176		186.00
16-Mar-21	To	**CUST-Villa No.114 Mrs.Seetha Peddinti** *Being chq.486162 dt.16-03-2021 received from mrs.seetha peddinti villa no.114 receipt no.103098.*	**Receipt**	REC/10302	6,55,627.00	
	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh t/w salary errears for 9/9 installment.*	**Payment**	PAY/12178		675.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w salary errears 9/9 installment.*	**Payment**	PAY/12179		666.00
	By	**EMP-Sirikonda Sharvani** *Being amt transfer to s shrvani t/w salary errears 9/9 installment.*	**Payment**	PAY/12180		563.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w salary errears 9/9 installment.*	**Payment**	PAY/12181		480.00
18-Mar-21	By	**(as per details)** **CONJBDW-B.Anand (Home Line Infra)** **4,650.00 Dr** **TDS-.75% Contract** **35.00 Cr** *Being neft to B Anand towards villa no 114 115 257 12 electrical hole packing&minor civil patches finishing&misc work done vide voucher no 2789*	**Payment**	PAY/12182		4,615.00
	By	**(as per details)** **CONJBDW-G.Mannem** **8,350.00 Dr** **TDS-.75% Contract** **63.00 Cr** *being neft to g.mannem towards villa no 210,196&240 258 37 debris cleaning&red mud laying at lawn areas&purchase material unloaded on the site stores&misc work done vide voucher no 2790*	**Payment**	PAY/12183		8,287.00
	By	**(as per details)** **CONJBDW-K Padma** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *BEing amt transfer to k.padma towards villa no 254&196,114,09 portico loft waterproofing&minor civil patches finishing work done vide vch no:2791*	**Payment**	PAY/12184		5,459.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **3,400.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being amt transfer to md khudoos towards villa no 103,09&254,11 overhead tanks fixing&customer given plumbing complaints rectified work done vch no:2792*	**Payment**	PAY/12185		3,375.00
	By	**(as per details)** **CONJBDW-Om Prakash** **1,350.00 Dr** **TDS-.75% Contract** **10.00 Cr** *BEing amt transfer to om prakash towards villa no 09 12 284 286 217 customer given tiles complaints rectified work done vide vch no:2793*	**Payment**	PAY/12186		1,340.00
		Carried Over			32,86,979.28	15,97,167.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				32,86,979.28	15,97,167.00
18-Mar-21	By	**(as per details)**		**Payment**	PAY/12187		2,878.00
		CONJBDW-P Praveen Kumar	**2,900.00 Dr**				
		TDS-.75% Contract	**22.00 Cr**				
		BEing amt transfer to p.praveen towards villa no 196&257,258 balance grills&repaired gates refixing work done vide vch no:2794					
	By	**(as per details)**		**Payment**	PAY/12188		1,687.00
		CONJBDW-P.Yadagiri	**1,700.00 Dr**				
		TDS-.75% Contract	**13.00 Cr**				
		Being neft to p.yadagiri towards villa no 221, 117,204 customer given electrical complaints rectified work done vide voucher no 2795					
	By	**(as per details)**		**Payment**	PAY/12189		1,806.00
		CONJBDW-G.Mannem	**1,820.00 Dr**				
		TDS-.75% Contract	**14.00 Cr**				
		being neft to g.mannem towards villa no 210 after stage III villa final acid wash cleaning work done vide voucher no 2796					
	By	**(as per details)**		**Payment**	PAY/12190		2,382.00
		CONJBDW-Sharadha.N	**2,400.00 Dr**				
		TDS-.75% Contract	**18.00 Cr**				
		Being amt transfer N.Sharadh towards villa no 09,116 sera board painting work done with material vide vch no:2797					
	By	**(as per details)**		**Payment**	PAY/12191		5,806.00
		CONJBDW-B.Anand (Home Line Infra)	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
		Being neft to B Anand towards villa no 128, 286,103 headroom&terrace rewaterproofing work done vide voucher no 2798					
	By	**(as per details)**		**Payment**	PAY/12192		4,963.00
		CONT-B Raminaidu	**5,000.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
		Being neft to B.Rami naidu towards credit balance=11,898/- vide voucher no. 2799					
	By	**(as per details)**		**Payment**	PAY/12193		29,775.00
		CONT-N Sharadha	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		Being relased to n.sharadha towards credit balance=1,04,096/- vide voucher no 2800					
	By	**(as per details)**		**Payment**	PAY/12194		29,775.00
		CONT-P Hanumanth	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		Being released payment towards credit blance=91,550/- vide voucher no. 2801					
	By	**(as per details)**		**Payment**	PAY/12195		14,888.00
		CONT-Subash Chandra Maurya	**15,000.00 Dr**				
		TDS-.75% Contract	**112.00 Cr**				
		Being neft to subhash chandra towards credit balance=32,402/- vide voucher no 2802					
		Carried Over				32,86,979.28	16,91,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,86,979.28	16,91,127.00
18-Mar-21	By	**(as per details)** **CONT-Veldi Karunakar Reddy** 25,000.00 Dr **TDS-.75% Contract** 187.00 Cr *Being neft to v.karunakar reddy towards credit balance=2,92,415/- vide voucher no 2803*	**Payment**	PAY/12196		24,813.00
	By	**(as per details)** **EUC-B.Shanker** 955.00 Dr **TDS-1.5% Contract** 14.00 Cr *being neft to b.shankar towards villa no 196 kitchen wall offset chipping work done vide voucher no.7777*	**Payment**	PAY/12197		941.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sailakshmi enterprises t/w villa no 240,258,37 red mud supply work done vide voucher no 5648*	**Payment**	PAY/12198		10,360.00
	By	**(as per details)** **SP-Soham Modi HUF** 93,860.00 Dr **SP-Soham Modi HUF** 11.80 Dr **SP-Soham Modi HUF** 29,340.00 Dr **SP-Soham Modi HUF** 11.80 Dr **OIE-Round Off** 0.40 Dr *being online transfer in favour of MODI SOHAM HUF towaards registration exp for Villa No. 287*	**Payment**	PAY/12199		1,23,224.00
	By	**EMP-GB Ram Babu** *Being Being amt transfer towards HL commission*	**Payment**	PAY/12200		2,599.00
	By	**EMP-D Pavan Kumar** *Being Being amt transfer towards HL commission*	**Payment**	PAY/12201		2,214.00
	By	**EMP-G Vineela** *Being Being amt transfer towards HL commission*	**Payment**	PAY/12202		2,214.00
	By	**EMP-K Prabhakar Reddy** *Being Being amt transfer towards HL commission*	**Payment**	PAY/12203		1,444.00
	By	**EMP-M Mahender** *Being Being amt transfer towards HL commission*	**Payment**	PAY/12204		1,155.00
	By	**(as per details)** **EMP-Shalini Yagnesh Sachdev Comm A/c** 1,99,700.00 Dr **TDS-.3.75% Brokerage/commission** 7,489.00 Cr *Being chq.994866 issued to Shalini yagnesh sachdev t/w sales commission for villas 220, 221 & 137.*	**Payment**	PAY/12205		1,92,211.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w salary advance for mar-2021.*	**Payment**	PAY/12206		6,000.00
	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20*	**Payment**	PAY/12207		25,000.00
		Carried Over			32,86,979.28	20,83,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,86,979.28	20,83,302.00
18-Mar-21	By	**(as per details)** **Output CGST 9%** 12,28,605.05 Dr **Output SGST 9%** 12,28,605.05 Dr **Input CGST** 27,625.46 Cr **INPUT-SGST** 27,625.46 Cr **SIP-GST** 500.00 Dr **OIE-Round Off** 1.18 Cr *Being amt transfer for gst challan t/w gst payment for the month of feb-2021.*	**Payment**	PAY/12208		24,02,458.00
22-Mar-21	To	**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna** *Being chq.621085 dt.06-02-2021 received from mr.shoban bandari & mrs.v swapna villa no.287 receipt no.105003.*	**Receipt**	REC/10303	10,27,000.00	
	To	**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha** *Being chq.102433 dt.22-03-2021 received from mr.c amarnath & mrs.c narmadha villa no.282 receipt no.105004.*	**Receipt**	REC/10304	49,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10305	7,00,000.00	
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to mhpl t/w partner remuneration for the month of mar-21.*	**Payment**	PAY/12209		1,50,000.00
	By	**SHAREHOLDER-Anand Suresh Mehta** *Being amt transfer to mr.anand s mehta t/w partner remuneration for the month of mar -21.*	**Payment**	PAY/12210		1,50,000.00
23-Mar-21	By	**OE-Electricity Supply** *Being chq 994868 issued to tsspdcl t/w voc_possesion not given villa's electricity charges for the month of feb-2021.*	**Payment**	PAY/12211		5,115.00
24-Mar-21	By	**(as per details)** **EUC-T.Kurmanna** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being amount transfered to t.kurmanna towards villa no 210,286,254&240 debris shifting work done vide voucher no 7799*	**Payment**	PAY/12212		1,773.00
	By	**(as per details)** **EUC-B.Shanker** 2,970.00 Dr **TDS-1.5% Contract** 44.00 Cr *being neft to b.shankar towards villa no 55, 254,36&48 terrace floor&setnack offset chipping work done vide voucher no.7800*	**Payment**	PAY/12213		2,926.00
	By	**(as per details)** **CONJBDW-B.Anand (Home Line Infra)** 4,950.00 Dr **TDS-.75% Contract** 37.00 Cr *Being neft to B Anand towards villa no 48, 130,37,12,257 balance civil patches finishing&misc work done vide voucher no 2804*	**Payment**	PAY/12214		4,913.00
		Carried Over			50,62,979.28	48,00,487.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				50,62,979.28	48,00,487.00
24-Mar-21	By	**(as per details)**		**Payment**	PAY/12215		9,776.00
		CONJBDW-G.Mannem	**9,850.00 Dr**				
		TDS-.75% Contract	**74.00 Cr**				
		being neft to g.mannem towards villa no 55, 254&240,36,55,48 rewaterproofing purpose dust shifting&debris cleaning&purchase material unloaded on the site stores&misc work done vide voucher no 2805					
	By	**(as per details)**		**Payment**	PAY/12216		6,551.00
		CONJBDW-K Padma	**6,600.00 Dr**				
		TDS-.75% Contract	**49.00 Cr**				
		BEing amt transfer to k.padma towards villa no 286,196,55,254 civil patches finishing work done vide vch no:2806					
	By	**(as per details)**		**Payment**	PAY/12217		2,680.00
		CONJBDW-Om Prakash	**2,700.00 Dr**				
		TDS-.75% Contract	**20.00 Cr**				
		BEing amt transfer to om prakash towards villa no 254,257,96,286,115 damaged tiles removing&replacing work done vide vch no:2807					
	By	**(as per details)**		**Payment**	PAY/12218		1,191.00
		CONJBDW-P Praveen Kumar	**1,200.00 Dr**				
		TDS-.75% Contract	**9.00 Cr**				
		BEing amt transfer to p.praveen towards villa no 11,12 balance grills fixing work done vide vch no:2808					
	By	**(as per details)**		**Payment**	PAY/12219		2,779.00
		CONJBDW-P.Yadagiri	**2,800.00 Dr**				
		TDS-.75% Contract	**21.00 Cr**				
		Being neft to p.yadagiri towards villa no 252to258 generator&armore cable laying work done vide voucher no 2809					
	By	**(as per details)**		**Payment**	PAY/12220		1,969.00
		CONJBDW-G.Mannem	**1,984.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		being neft to g.mannem towards villa no 210,286 lawn area debris cleaning work done vide voucher no 2810					
	By	**(as per details)**		**Payment**	PAY/12221		8,436.00
		CONJBDW-B.Anand (Home Line Infra)	**8,500.00 Dr**				
		TDS-.75% Contract	**64.00 Cr**				
		Being neft to B Anand towards villa no 55 &257,294 terrace rewaterproofing&customer given complaint headroom rewaterproofing work done vide voucher no 2811					
	By	**(as per details)**		**Payment**	PAY/12222		2,977.00
		CONT-Abdul Aziz	**3,000.00 Dr**				
		TDS-.75% Contract	**23.00 Cr**				
		Being neft to Abdul Aziz towards credit balance=3707/- vide voucher no 2812					
	By	**(as per details)**		**Payment**	PAY/12223		2,977.00
		CONT-K.Kumar	**3,000.00 Dr**				
		TDS-.75% Contract	**23.00 Cr**				
		Being neft to k kumar towards credit balance =3142/- vide voucher no 2813					
		Carried Over				50,62,979.28	48,39,823.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			50,62,979.28	48,39,823.00
24-Mar-21	By	**(as per details)** **CONT-MD Khudoos** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being neft to md khudoos towards credit balance=48422/- vide voucher no 2814*	**Payment**	PAY/12224		19,850.00
	By	**(as per details)** **CONT-N Sharadha** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being neft to N.Sharadha towards credit balance=2,36,361/- vide voucher no 2815*	**Payment**	PAY/12225		49,625.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr *Being neft to om prakash towards credit balance=4,327/- vide voucher no 2816*	**Payment**	PAY/12226		3,970.00
	By	**(as per details)** **CONT-Perfect Electrical & Engineers** 3,000.00 Dr **TDS-.75% Contract** 22.00 Cr *Being neft to perfect electrical&engineers towards credit balance=3436/- vide voucher no 2817*	**Payment**	PAY/12227		2,978.00
	By	**(as per details)** **CONT-P Hanumanth** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being neft to P.Hanumanthu towards credit balance=1,71,585/- vide voucher no 2818*	**Payment**	PAY/12228		49,625.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being neft to subhash chandra towards credit balance=17,402/- vide voucher no 2819*	**Payment**	PAY/12229		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being neft to v.karunakar reddy towards credit balance=2,67,415/- vide voucher no 2820*	**Payment**	PAY/12230		49,625.00
	To	**CONT-Y Radha Krishna** *Being amt recieved from vista homes t/w y radhakrishna-contractor credit balance received from vista homes.*	**Receipt**	REC/10306	20,000.00	
	To	**SHAREHOLDER-Anand Suresh Mehta** *Being chq received from mr.anand s mehta t/w rotarion from mr suryapet llp to mppl.*	**Receipt**	REC/10307	15,229.00	
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.994869 issued to MHPL t/w partner capital rotation for mr.anand s mehta retaire(replace mppl)in MR Suryapet LLP.*	**Payment**	PAY/12231		15,229.00
26-Mar-21	By	**EMP-GB Ram Babu** *Being amount transfer to G.B Rambabu towards HL Commission*	**Payment**	PAY/12232		5,198.00
	By	**EMP-D Pavan Kumar** *Being amount transfer to D.Pavan KUmar towards HL Commission*	**Payment**	PAY/12233		4,428.00
		Carried Over			50,98,208.28	50,50,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,98,208.28	50,50,276.00
26-Mar-21	By	**EMP-G Vineela** *Being amount transfer to G.Vineela towards HL Commission*	**Payment**	PAY/12234		4,428.00
	By	**EMP-K Prabhakar Reddy** *Being amount transfer to prabhakar reddy towards HL Commission*	**Payment**	PAY/12235		2,888.00
	To	**CUST-Villa No.90 Mrs.Deepika Chalasani** *Being amt received from mrs.deepika chalasani villa no.90 t/w interat amt through online ref no.108514342142 receipt no.*	**Receipt**	REC/10308	1,50,000.00	
	By	**EMP-M Mahender** *Being amount transfer to m.mahender towards HL Commission.*	**Payment**	PAY/12236		2,310.00
27-Mar-21	By	**SP-Hiregange & Associates** *Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20*	**Payment**	PAY/12237		25,000.00
	To	**(as per details)** **CUST-Villa No.120 Mr.Ramesh Parvatalu Muske** **2,14,179.60 Cr** **OIE-Round Off** **0.40 Cr** *Being amt received from mr.ramesh muskhe villa no.120 through online ref no. hdfcr52021032784438570 recdeipt no.*	**Receipt**	REC/10309	2,14,180.00	
	To	**(as per details)** **CUST-Villa No.123 Mr.Mushke Meenaiah** **13,589.10 Cr** **OIE-Round Off** **0.90 Cr** *Being chq.000012 dt.27-3-21 received from mr.mushke srinivas villa no.123 vide receipt no.105006.*	**Receipt**	REC/10310	13,590.00	
30-Mar-21	To	**OTHLOAN-Sri Venkataramana Constructions** *Being chq.910680 dt.18-12-2020 reversal to SVRC t/w Steal chq .*	**Receipt**	REC/10311	3,32,836.00	
31-Mar-21	By	**(as per details)** **CONJBDW-B.Anand (Home Line Infra)** **3,350.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being amt transfer to B.Anand kumar towards villa no 11,12&35 minor civil patches finishing work done vide voucher no 2821*	**Payment**	PAY/12238		3,325.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *Being amt transfer to g.mannem towards villa no 55,210,36,90,257&90to131 debris cleaning&office,store material shifting &purchase material unloaded on the site stores&misc work done vide vch no:2822*	**Payment**	PAY/12239		10,124.00
	By	**(as per details)** **CONJBDW-K Padma** **6,600.00 Dr** **TDS-.75% Contract** **49.00 Cr** *Being amt transfer to k.padma towards villa no 257,196,55 civil patches finishing work done vide vch no:2823*	**Payment**	PAY/12240		6,551.00
		Carried Over			58,08,814.28	51,04,902.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				58,08,814.28	51,04,902.00
31-Mar-21	By	**(as per details)**		**Payment**	PAY/12241		1,092.00
		CONJBDW-Md Khudoos	**1,100.00 Dr**				
		TDS-.75% Contract	**8.00 Cr**				
		Being amt transfer to md khudoos towards villa no 217,210 customer given plumbing complaints rectified work done vide vch no:2824					
	By	**(as per details)**		**Payment**	PAY/12242		3,176.00
		CONJBDW-Om Prakash	**3,200.00 Dr**				
		TDS-.75% Contract	**24.00 Cr**				
		Being amt transfer to om prakash towards villa no 257,252,286,282,115,131 customer given tiles complaints rectified work done vide vch no:2825					
	By	**(as per details)**		**Payment**	PAY/12243		1,886.00
		CONJBDW-P Praveen Kumar	**1,900.00 Dr**				
		TDS-.75% Contract	**14.00 Cr**				
		Being amt transfer to p.praveen towards villa no 252,257&131 damaged grills&mosquito net removing&replacing work done vide vch no:2826					
	By	**(as per details)**		**Payment**	PAY/12244		1,985.00
		CONJBDW-P.Yadagiri	**2,000.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		Being amt transfer to p.yadagiri towards villa no 210&122,90,131 video door phone fixing &minor electrical works rectified work done vide vch no:2827					
	By	**(as per details)**		**Payment**	PAY/12245		3,732.00
		CONJBDW-G.Mannem	**3,760.00 Dr**				
		TDS-.75% Contract	**28.00 Cr**				
		Being amt transfer to g.mannem towards villa no 131,252 after stage II villa cleaning work done vide vch no:2828					
	By	**(as per details)**		**Payment**	PAY/12246		5,319.00
		EUC-T.Kurmanna	**5,400.00 Dr**				
		TDS-1.5% Contract	**81.00 Cr**				
		Being amount transfered to t.kurmanna towards villa no 55,210,36,257,90&90to131 debris shifting&store,office material shifting work done vide voucher no 7826					
	By	**(as per details)**		**Payment**	PAY/12247		1,034.00
		EUC-B.Shanker	**1,050.00 Dr**				
		TDS-1.5% Contract	**16.00 Cr**				
		being neft to b.shankar towards villa no 36 terrace floor chipping work done vide voucher no.7824					
	By	**(as per details)**		**Payment**	PAY/12248		1,985.00
		CONT-B-Jogaiah	**2,000.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		Being neft to B.Jogaiah towards credit balance=2674/- vide voucher no 2829					
	By	**(as per details)**		**Payment**	PAY/12249		49,625.00
		CONT-N Sharadha	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being neft to N.Sharadha towards credit balance=1,86,361/- vide voucher no 2830					
		Carried Over				58,08,814.28	51,74,736.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				58,08,814.28	51,74,736.00
31-Mar-21	By	**(as per details)** **CONT-P Hanumanth** **TDS-.75% Contract** *Being neft to P.Hanumanthu towards credit balance=1,21,585/- vide voucher no 2831*	 **50,000.00 Dr** **375.00 Cr**	**Payment**	PAY/12250		49,625.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-.75% Contract** *Being neft to md khudoos towards credit balance=28,422/- vide voucher no 2832*	 **15,000.00 Dr** **112.00 Cr**	**Payment**	PAY/12251		14,888.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **TDS-.75% Contract** *Being neft to s.mahesh towards credit balance=23,445/- vide voucher no 2833*	 **15,000.00 Dr** **112.00 Cr**	**Payment**	PAY/12252		14,888.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-.75% Contract** *Being neft to v.karunakar reddy towards credit balance=2,17,415/- vide voucher no 2834*	 **25,000.00 Dr** **187.00 Cr**	**Payment**	PAY/12253		24,813.00
	By	**SP-Hiregange & Associates** *Being amt transfer to hiregange & associates t/w balance amt paid.*		**Payment**	PAY/12257		21,687.00
	By	**EMP-GB Ram Babu** *Being amt transfer to gb rambabu t/w h/l incentive for villa no.287 & 258.*		**Payment**	PAY/12258		5,198.00
	By	**EMP-D Pavan Kumar** *Being amt transfer to d pavan t/w h/l incentive for villa no.287 & 258.*		**Payment**	PAY/12259		4,428.00
	By	**EMP-G Vineela** *Being amt transfer to g vineela t/w h/l incentive for villa no.287 & 258.*		**Payment**	PAY/12260		4,428.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer to k prabhakar reddy t/w h/l incentive for villa no.287 & 258.*		**Payment**	PAY/12261		2,888.00
	By	**Rent V No 02 Urd** *Being chq.994870 issued to Mr.A.K.Moulick villa no.02 t/w voc office rent balance amt up to sep-2020.*		**Payment**	PAY/12262		39,296.00
	By	**EMP-M Mahender** *Being amt transfer to m mahendar t/w h/l incentive for villa no.287 & 258.*		**Payment**	PAY/12263		2,311.00
						58,08,814.28	53,59,186.00
	By	**Closing Balance**					4,49,628.28
						58,08,814.28	**58,08,814.28**