**Vista Home**
M G Road, Ranigunj
Secunderabad

**Cash**
Ledger Account

1-Apr-21 to 30-Apr-21



| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| 1-Apr-21 | To | **Opening Balance** | | | **2,08,864.25** | |
| | By | **Closing Balance** | | | | 2,08,864.25 |
| | | | | | **2,08,864.25** | **2,08,864.25** |

**Vista Home**
M G Road, Ranigunj
Secunderabad

**BANK-State Bank of India**
Ledger Account

1-Apr-21 to 30-Apr-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-21 | To | **Opening Balance** | | | **3,20,929.25** | |
| | By | **Closing Balance** | | | | 3,20,929.25 |
| | | | | | **3,20,929.25** | **3,20,929.25** |

# Vista Home

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank Current Account

Ledger Account

1-Apr-21 to 30-Apr-21



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 | To **Opening Balance** | | | **7,77,377.14** | |
| 1-Apr-21 | By **SUP-Summit Sales LLP**<br>Same Bank Transfer Neft 27-3-2021 10,00,000.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amt transfer to SSLLP against credit balance* | **Payment** | PAY/10001 | | 10,00,000.00 |
| 3-Apr-21 | By **SP-NVS Vijaya Lakshmi**<br>NEFT Neft 26-3-2021 10,000.00 Cr<br>Nandiraju Rajasekhar Kotak Mahindra Bank (India)<br>*Being amt transfer to N rajasekhar towards brokerage* | **Payment** | PAY/10002 | | 10,000.00 |
| | By **ECARD-T Madhu**<br>Same Bank Transfer Neft 3-4-2021 7,353.00 Cr<br>T Madhu Yes Bank (India)<br>*Being amt transfer to T madhu towards expenses from 25-03-21 to 31-03-21* | **Payment** | PAY/10003 | | 7,353.00 |
| 5-Apr-21 | By **(as per details)**<br>**EMP-Krisman Sanjeet Singh 17,011.00 Dr**<br>**EMP-K Sanjeet Singh Commission 9,625.00 Dr**<br>Cheque neft 5-4-2021 26,636.00 Cr<br>Krisman Sanjeet Singh<br>*Being amount transfer to Krisman Sanjeet Singh towards salary for the month of March ' 21* | **Payment** | PAY/10004 | | 26,636.00 |
| | By **EMP-Mohammed Khadar Hussain**<br>Cheque 5-4-2021 21,950.00 Cr<br>*Being amount transfer to Mohammed Khadar Hussain towards salary for the month of March ' 21* | **Payment** | PAY/10005 | | 21,950.00 |
| | By **(as per details)**<br>**EMP-Reshma P Bodke 13,741.00 Dr**<br>**EMP-Reshma P Bodke Commission 1,925.00 Dr**<br>Cheque 5-4-2021 15,666.00 Cr<br>*Being amount transfer to Reshma P Bodke towards salary for the month of March ' 21* | **Payment** | PAY/10006 | | 15,666.00 |
| | By **EMP-Chelli Sneha Priya**<br>Cheque 5-4-2021 16,323.00 Cr<br>*Being amount transfer to Chelli Sneha Priya towards salary for the month of March ' 21* | **Payment** | PAY/10007 | | 16,323.00 |
| | By **(as per details)**<br>**SP-Summit Sales LLP Logistics 4,309.00 Dr**<br>**SP-Summit Sales LLP Logistics 39,559.00 Dr**<br>**SP-Summit Sales LLP Logistics 13,185.00 Dr**<br>**SP-Summit Sales LLP Logistics 7,434.00 Dr**<br>Same Bank Transfer Neft 5-4-2021 64,487.00 Cr<br>SSLLP-Logistics Yes Bank (India)<br>*Being amt transfer to Logistics against billn os:11248,11265,11292 &11258* | **Payment** | PAY/10008 | | 64,487.00 |
| | Carried Over | | | 7,77,377.14 | 11,62,415.00 |

continued ...

| Date | Particulars | | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 7,77,377.14 | 11,62,415.00 |
| 5-Apr-21 | By **EMP-K Sanjeet Singh Commission** | | **Payment** | | PAY/10009 | | 10,000.00 |
| | Same Bank Transfer | Neft | 5-4-2021 | 10,000.00 Cr | | | |
| | K Sanjeet Singh | Yes Bank (India) | | | | | |
| | *Being amt transfer to Ksanjeet singh towards sales commission* | | | | | | |
| | By **SP-Hiregange Associates** | | **Payment** | | PAY/10010 | | 25,000.00 |
| | NEFT | Neft | 5-4-2021 | 25,000.00 Cr | | | |
| | Hiregange Associates | HDFC Bank (India) | | | | | |
| | *Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20* | | | | | | |
| | By **SP-Shreya Services / K Rajini** | | **Payment** | | PAY/10011 | | 22,897.00 |
| | NEFT | Neft | 5-4-2021 | 22,897.00 Cr | | | |
| | K Rajini | Syndicate Bank (India) | | | | | |
| | *Being amt transfer to Shreyas Services towards housekeeping chagres for the month of March 21 bill no:330* | | | | | | |
| | By **SP-Expert Security Services** | | **Payment** | | PAY/10012 | | 29,074.00 |
| | NEFT | Neft | 5-4-2021 | 29,074.00 Cr | | | |
| | Expert Security Services | The Catholic Syrian Bank Ltd (India) | | | | | |
| | *Being amt transfer to Expert security towards security chagres for the month of march 21 bill no:187* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10013 | | 21,601.00 |
| | **SP-Vista Homes Owners Association** | | | **21,930.00 Dr** | | | |
| | **TDS-2.00% on Contract** | | | **329.00 Cr** | | | |
| | NEFT | Neft | 5-4-2021 | 21,601.00 Cr | | | |
| | K Rajini | Syndicate Bank (India) | | | | | |
| | *Bieng amt transfer to K rajini towards housekeeping chagres* | | | | | | |
| | By **EMP-GB Rambabu** | | **Payment** | | PAY/10014 | | 2,520.00 |
| | Same Bank Transfer | Neft | 5-4-2021 | 2,520.00 Cr | | | |
| | GB Rambabu | Yes Bank (India) | | | | | |
| | *Being amt transfer towards HL commission* | | | | | | |
| | By **EMP-D Pavan Kumar** | | **Payment** | | PAY/10015 | | 2,520.00 |
| | Same Bank Transfer | Neft | 5-4-2021 | 2,520.00 Cr | | | |
| | Dokuparthy Pavan Kumar | Yes Bank (India) | | | | | |
| | *Being amt transfer towards HL commission* | | | | | | |
| | By **EMP-G Vineela** | | **Payment** | | PAY/10016 | | 2,520.00 |
| | Same Bank Transfer | Neft | 5-4-2021 | 2,520.00 Cr | | | |
| | G Vineela | Yes Bank (India) | | | | | |
| | *Being amt transfer towards HL commission* | | | | | | |
| | By **EMP-K Prabhakar Reddy** | | **Payment** | | PAY/10017 | | 1,535.00 |
| | Same Bank Transfer | Neft | 5-4-2021 | 1,535.00 Cr | | | |
| | K Prabhakar Reddy | Yes Bank (India) | | | | | |
| | *Being amt transfer towards HL commission* | | | | | | |
| | By **SUP-Santosh Tarpaulin** | | **Payment** | | PAY/10018 | | 2,520.00 |
| | NEFT | neft | 5-4-2021 | 2,520.00 Cr | | | |
| | Santosh Tarpaulin | Axis Bank (India) | | | | | |
| | *Being amount transfer to santosh tarapaulin towards purchase of agroshade net 5 rolls agaisnt bill no: 135 dtd: 17.02.21 vide po no: 74876* | | | | | | |
| | Carried Over | | | | | 7,77,377.14 | 12,82,602.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,77,377.14 | 12,82,602.00 |
| 5-Apr-21 | By **SUP-Jyothi Bamboo and Ballies Merchant**<br>NEFT neft 5-4-2021 2,926.00 Cr<br>Jyothi Bamboos, Ballies & Mats Merchants Corporation Bank (India)<br>*Being amount transfer to jyothi bamboo & ballies merchants towards purchase of tools tadkass against bill no: 121 dtd: 12.02.21 vide po no: 74618 dtd: 09.02.21* | **Payment** | PAY/10019 | | 2,926.00 |
| | By **SUP-Sree Sunil Enterprises**<br>NEFT neft 5-4-2021 2,065.00 Cr<br>Sree Sunil Enterprises Axis Bank (India)<br>*Being amount transfer to sree sunil enterprises towards purchase of self drill screws agaisnt bill no: 795 dtd: 02.02.21 vide po no: 74328 dtd: 02.02.21* | **Payment** | PAY/10020 | | 2,065.00 |
| | By **SUP-Ganesh Tube Traders**<br>NEFT neft 5-4-2021 35,011.00 Cr<br>Ganesh Tube Traders HDFC Bank (India)<br>*Being amount transfer to ganesh tube traders towards purchase of elbows,wal mixers against bill no's: 592,591 dtd: 05.02. 21 vide po no's: 74360 & 74198* | **Payment** | PAY/10021 | | 35,011.00 |
| | By **SUP-S.R. Lights**<br>Same Bank Transfer neft 5-4-2021 25,000.00 Cr<br>S.R. Lights Yes Bank (India)<br>*Being amount transfer to sr lights towards purchase of wall lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01. 21* | **Payment** | PAY/10022 | | 25,000.00 |
| | By **SUP-Green Belt Services**<br>NEFT neft 5-4-2021 25,000.00 Cr<br>Green Belt Services HDFC Bank (India)<br>*Being amount transfer to green belt services towards purhase of supply of palnts agaisnt bill no: 03 dtd: 04.02.21 vide po no: 74305 dtd: 01.02.21* | **Payment** | PAY/10023 | | 25,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>NEFT neft 5-4-2021 1,09,680.00 Cr<br>Dilpreet Tubes Pvt. Ltd. Axis Bank (India)<br>*Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel ms round pipe agaisnt bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.2.21* | **Payment** | PAY/10024 | | 1,09,680.00 |
| | By **SUP-SOCIAL DNA**<br>NEFT neft 5-4-2021 25,000.00 Cr<br>Social DNA HDFC Bank (India)<br>*being amount transfer to social dna towards purhase of ads on google,facebook against bill no: 439 dtd: 02.03.21 vide po no: 74508* | **Payment** | PAY/10025 | | 25,000.00 |
| | By **SP-Varna Media**<br>NEFT neft 5-4-2021 10,060.00 Cr<br>Varna Media Karnataka Bank Ltd. (India)<br>*Being amount transfer to varna media towards advertisement in times of india agaisnt bill no: 1681 dtd: 06.03.21 vide po no: 75341* | **Payment** | PAY/10026 | | 10,060.00 |
| | Carried Over | | | 7,77,377.14 | 15,17,344.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,77,377.14 | 15,17,344.00 |
| 5-Apr-21 | By **SUP-Patel & Co.**<br>NEFT neft 5-4-2021 14,166.00 Cr<br>Patel & Co. HDFC Bank (India)<br>*Being amount transfer to patel & co towards purchase of plumbing sanitary gasket saifan set against bill no: 3142 dtd: 20.03.21 vide po no: 73830 dtd: 13.01.21* | **Payment** | PAY/10027 | | 14,166.00 |
| | By **SUP-Shiv Shakti Machine Tools Hardware & Electrical**<br>NEFT neft 5-4-2021 4,956.00 Cr<br>Shiv Shakti Machine Tools Hardware & Electrical ICICI Bank (India)<br>*Being amount transfer to shiv shakthi machie tools hardware electricals towards purchase of blade material,clenaing brush agaisnt bill no's: 4375 & 4443 dtd: 20.02.21 vide po no's: 74831 & 74875* | **Payment** | PAY/10028 | | 4,956.00 |
| | By **(as per details)**<br>**SUP-Vivid World** **655.00 Dr**<br>**SUP-Vivid World** **389.00 Dr**<br>NEFT Neft 5-4-2021 1,044.00 Cr<br>Vivid World Indian Bank (India)<br>*Being amt transfer to Vivid world against billn o:2020 & 1997* | **Payment** | PAY/10029 | | 1,044.00 |
| | By **SUP-Naveen Ads**<br>NEFT neft 5-4-2021 35,174.00 Cr<br>Naveen Ads ICICI Bank (India)<br>*Being amount transfer to naveen ads towards hoarding display charges against bill nos: 211 & 214* | **Payment** | PAY/10030 | | 35,174.00 |
| | By **(as per details)**<br>**SUP- Legend Elevations** **6,684.00 Dr**<br>**SUP- Legend Elevations** **5,098.00 Dr**<br>NEFT Neft 5-4-2021 11,782.00 Cr<br>Legend Elevations Bank of Maharashtra (India)<br>*Being amt transfer against bill nos:002 &001* | **Payment** | PAY/10031 | | 11,782.00 |
| | By **SUP-Praful Sanitary**<br>NEFT neft 5-4-2021 4,106.00 Cr<br>Praful Sanitary Canara Bank (India)<br>*Being on purchase of cpvc clamp material against bill no's: 855 & 878 dtd: 12.02.21 vide po no's: 74621 & 74841* | **Payment** | PAY/10032 | | 4,106.00 |
| | By **SUP-Sri Raja Rajeswara Traders**<br>NEFT neft 5-4-2021 1,180.00 Cr<br>Sri Raja Rajeswara Traders HDFC Bank (India)<br>*Being amount transer to sri raja rajeswara traders towards purchase pf gi pvc coated wire material agaisnt bill no: 682 dtd: 04.03.21 vide po no: 75175 dtd: 24.02.21* | **Payment** | PAY/10033 | | 1,180.00 |
| | By **(as per details)**<br>**SP-V Green Media Pvt. Ltd.** **4,825.00 Dr**<br>**SP-V Green Media Pvt. Ltd.** **9,781.00 Dr**<br>**SP-V Green Media Pvt. Ltd.** **1,174.00 Dr**<br>NEFT Neft 5-4-2021 15,780.00 Cr<br>V Green Media Pvt. Ltd. HDFC Bank (India)<br>*Being amt transfer against bil nos:289,429 &397* | **Payment** | PAY/10034 | | 15,780.00 |
| | Carried Over | | | 7,77,377.14 | 16,05,532.00 |

| Date | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,77,377.14 | 16,05,532.00 |
| 5-Apr-21 | By **SUP-Ganesh Tiles & Sanitary**<br>RTGS Neft 5-4-2021 4,00,000.00 Cr<br>Ganesh Tiles & Sanitary HDFC Bank (India)<br>*Being amt transfer against bill no:2109 &1989* | **Payment** | PAY/10035 | | 4,00,000.00 |
| | By **SUP- Linus Consultants Private Limited**<br>NEFT Neft 5-4-2021 65,790.00 Cr<br>Linus Consultants Private Limited ICICI Bank (India)<br>*Being amt transfer against billno:59* | **Payment** | PAY/10036 | | 65,790.00 |
| | By **SUP-Liberty 21 Ventures Pvt Ltd**<br>Cheque 210395 10-4-2021 25,000.00 Cr<br>Liberty 21 Ventures Private Limited<br>*Being cheque issued to Liberty against bill no:291 & ch no:210395* | **Payment** | PAY/10037 | | 25,000.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT Neft 5-4-2021 34,020.00 Cr<br>Elegant Enterprises HDFC Bank (India)<br>*Being amt transfer against bil nos:418,443* | **Payment** | PAY/10038 | | 34,020.00 |
| | By **SUP-Radiant Systems**<br>NEFT Neft 5-4-2021 6,684.00 Cr<br>Radiant Systems Bank of Maharashtra (India)<br>*Being amt transfer against bilno:118* | **Payment** | PAY/10039 | | 6,684.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **6,450.00 Dr**<br>**TDS-1.00% Contract** **65.00 Cr**<br>NEFT Neft 5-4-2021 6,385.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 01/2021* | **Payment** | PAY/10040 | | 6,385.00 |
| | By **(as per details)**<br>**CONJBDW- Tkurmanna** **7,600.00 Dr**<br>**TDS-1.00% Contract** **76.00 Cr**<br>NEFT Neft 5-4-2021 7,524.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being Amount transfer to T.Kurmanna enclosed with the voucher no: 02/2021* | **Payment** | PAY/10041 | | 7,524.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **7,600.00 Dr**<br>**TDS-1.00% Contract** **76.00 Cr**<br>NEFT Neft 8-4-2021 7,524.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2021* | **Payment** | PAY/10042 | | 7,524.00 |
| | To **CUST-Modi Properties Pvt. Ltd (MPL)**<br>Cheque/DD 5-4-2021 31,371.00 Dr<br>*Being amount received from MPL* | **Receipt** | REC/10001 | 31,371.00 | |
| 6-Apr-21 | To **PARTNER-Bhavesh Mehta**<br>Cheque/DD 000146 6-4-2021 7,50,000.00 Dr<br>FCAP-Bhavesh Mehta Canara Bank (India)<br>*Being amount received from Bhavesh Mehta* | **Receipt** | REC/10002 | 7,50,000.00 | |
| | Carried Over | | | 15,58,748.14 | 21,58,459.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,58,748.14 | 21,58,459.00 |
| 6-Apr-21 | To **PARTNER-Mehul V Mehta**<br>Cheque/DD 000091 6-4-2021 7,50,000.00 Dr<br>FCAP-Mehul V Mehta Canara Bank (India)<br>*Being amount received from Mehul Mehta* | **Receipt** | REC/10003 | 7,50,000.00 | |
| 8-Apr-21 | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician ) 6,600.00 Dr**<br>**TDS-1.00% Contract 66.00 Cr**<br>NEFT Neft 8-4-2021 6,534.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer against K vishwerwar against vch no:04/2021* | **Payment** | PAY/10043 | | 6,534.00 |
| | By **(as per details)**<br>**CONJBDW-Tarachand ( Tiles ) 3,000.00 Dr**<br>**TDS-1.00% Contract 30.00 Cr**<br>NEFT Neft 8-4-2021 2,970.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being amt transfer against to tara chand enclosed with the vch no:05/2021* | **Payment** | PAY/10044 | | 2,970.00 |
| | By **(as per details)**<br>**CONJBDW- Pappuram 3,000.00 Dr**<br>**TDS-1.00% Contract 30.00 Cr**<br>NEFT Neft 8-4-2021 2,970.00 Cr<br>Pappuram HDFC Bank (India)<br>*Being amt transfer to Pappuram against vch no:06/2021* | **Payment** | PAY/10045 | | 2,970.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena 2,200.00 Dr**<br>**TDS-1.00% Contract 22.00 Cr**<br>NEFT Neft 8-4-2021 2,178.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer to srikanth jena against vch no:07/2021* | **Payment** | PAY/10046 | | 2,178.00 |
| | By **CONT-Rekha Pande**<br>NEFT Neft 8-4-2021 1,00,000.00 Cr<br>Rekha Pande Axis Bank (India)<br>*Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 08/2021* | **Payment** | PAY/10047 | | 1,00,000.00 |
| | By **CONT-Pappu Ram**<br>NEFT Neft 8-4-2021 25,000.00 Cr<br>Pappu Ram HDFC Bank (India)<br>*Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 09/2021* | **Payment** | PAY/10048 | | 25,000.00 |
| | By **CONT-Tarachand**<br>NEFT Neft 8-4-2021 50,000.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 10/2021* | **Payment** | PAY/10049 | | 50,000.00 |
| | Carried Over | | | 23,08,748.14 | 23,48,111.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,08,748.14 | 23,48,111.00 |
| 8-Apr-21 | By **(as per details)**<br>**EUC-G.Snehalatha** 12,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 252.00 Cr<br>NEFT Neft 8-4-2021 12,348.00 Cr<br>G Snehalatha HDFC Bank (India)<br>*Being cheque issued to G sneha latha against vch no:12/2021* | **Payment** | PAY/10050 | | 12,348.00 |
| | By **(as per details)**<br>**EUC-B Rami Naidu** 2,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 56.00 Cr<br>NEFT Neft 8-4-2021 2,744.00 Cr<br>B Raminaidu HDFC Bank (India)<br>*Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 13 /2021* | **Payment** | PAY/10051 | | 2,744.00 |
| | By **SP- B Mohan Reddy ( Water Tanker )**<br>NEFT Neft 8-4-2021 4,000.00 Cr<br>B Mohan Reddy Indian Overseas Bank (India)<br>*Being amt transfer against vch no:15/2021* | **Payment** | PAY/10052 | | 4,000.00 |
| | By **SUP-Sai Lakshmi Enterprises**<br>NEFT Neft 8-4-2021 2,648.00 Cr<br>Sai Lakshmi Enterprises HDFC Bank (India)<br>*Being amt transfer to sai lakshmi enterprises against voucher no : 14/2021* | **Payment** | PAY/10053 | | 2,648.00 |
| | To **CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**<br>Cheque/DD Neft 8-4-2020 8,52,752.00 Dr<br>*Being amount received from T Venkata Sri Harsha* | **Receipt** | REC/10004 | 8,52,752.00 | |
| 9-Apr-21 | By **SUP-Aryan Enterprises**<br>Cheque 210394 9-4-2021 8,500.00 Cr<br>Aryan Enterprises<br>*Being cheque issued to Aryan Enterprises towards purchase of water dispenser on 100 % advance payment against po no:76082 & ch no:210394* | **Payment** | PAY/10054 | | 8,500.00 |
| | By **(as per details)**<br>**SP-Summit Sales LLP Logistics** 994.00 Dr<br>**SP-Summit Sales LLP Logistics** 4,800.00 Dr<br>Same Bank Transfer Neft 9-4-2021 5,794.00 Cr<br>SSLLP LOgistics Yes Bank (India)<br>*Being amt transfer to Logistics towards Mahender Exp card @994 and E prasad Exp card @4800* | **Payment** | PAY/10055 | | 5,794.00 |
| | By **(as per details)**<br>**EMP-K Sanjeeth Singh Saved Discount** 25,000.00 Dr<br>**EMP-K Sanjeet Singh Commission** 10,000.00 Dr<br>Same Bank Transfer Neft 9-4-2021 35,000.00 Cr<br>K Sanjeeth Singh Yes Bank (India)<br>*Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019* | **Payment** | PAY/10056 | | 35,000.00 |
| | Carried Over | | | 31,61,500.14 | 24,19,145.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,61,500.14 | 24,19,145.00 |
| 9-Apr-21 | By **OE-Security Services**<br>NEFT Neft 9-4-2021 1,500.00 Cr<br>Nikhil Thapa State Bank of India (India)<br>*Being amt transfer to Nikhil thapa towards quartely service provider for Oct-20 to Dec -20* | **Payment** | PAY/10057 | | 1,500.00 |
| | By **SP-Hiregange Associates**<br>NEFT Neft 9-4-2021 13,262.00 Cr<br>Hiregange Associates HDFC Bank (India)<br>*Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20* | **Payment** | PAY/10058 | | 13,262.00 |
| | By **EMP-GB Rambabu**<br>Same Bank Transfer Neft 9-4-2021 2,520.00 Cr<br>GB Rambabu Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10059 | | 2,520.00 |
| | By **EMP-D Pavan Kumar**<br>Same Bank Transfer Neft 9-4-2021 2,520.00 Cr<br>Dokuparthy Pavan Kumar Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10060 | | 2,520.00 |
| | By **EMP-G Vineela**<br>Same Bank Transfer Neft 9-4-2021 2,520.00 Cr<br>G Vineela Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10061 | | 2,520.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>Same Bank Transfer neft 9-4-2021 780.00 Cr<br>Summit Sales LLP Common Expenses Yes Bank (India)<br>*Being amount transfer to ssllp common expenses towards sanction plans printing charges on behalf of malla reddy expenses card* | **Payment** | PAY/10062 | | 780.00 |
| | By **SP-Summit Builders**<br>NEFT neft 9-4-2021 11,429.00 Cr<br>Summit Builders Axis Bank (India)<br>*Being amount transfer to Summit Builders Statutory Paymnets towards ESI, PF,PT for the month of march ' 21* | **Payment** | PAY/10063 | | 11,429.00 |
| | By **CUST-H 402- Kumar Wins**<br>Cheque 210396 9-4-2021 10,000.00 Cr<br>Kumar Wins<br>*Being cheque issued to kumar wins towards refund for the flat no:H 402 against ch no:210396* | **Payment** | PAY/10064 | | 10,000.00 |
| | By **CONT- Radha Krishna**<br>Same Bank Transfer Neft 9-4-2021 7,050.00 Cr<br>Villa Orchids LLP Yes Bank (India)<br>*Being amt transfer to VOCLLP on your behalf* | **Payment** | PAY/10065 | | 7,050.00 |
| 10-Apr-21 | By **ECARD-T Madhu**<br>Same Bank Transfer Neft 10-4-2021 9,977.00 Cr<br>T Madhu Yes Bank (India)<br>*Being amt transfer to T madhu exp card towards expenses from 1/4/21 to 8/4/21* | **Payment** | PAY/10066 | | 9,977.00 |
| | Carried Over | | | 31,61,500.14 | 24,80,703.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,61,500.14 | 24,80,703.00 |
| 10-Apr-21 | By **OE-Electricity Supply**<br>Cheque 363728 10-4-2021 3,700.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363728* | **Payment** | PAY/10067 | | 3,700.00 |
| | By **OE-Electricity Supply**<br>Cheque 363729 10-4-2021 3,699.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363729* | **Payment** | PAY/10068 | | 3,699.00 |
| | By **OE-Electricity Supply**<br>Cheque 363730 10-4-2021 741.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of F Block against ch no:363730* | **Payment** | PAY/10069 | | 741.00 |
| | By **OE-Electricity Supply**<br>Cheque 210391 10-4-2021 1,011.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of C Block against ch no:210391* | **Payment** | PAY/10070 | | 1,011.00 |
| | By **OE-Electricity Supply**<br>Cheque 210392 10-4-2021 3,088.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of G Block against ch no:210392* | **Payment** | PAY/10071 | | 3,088.00 |
| | By **OE-Electricity Supply**<br>Cheque 210393 10-4-2021 29,092.00 Cr<br>TSSPDCL<br>*Being cheque issued to TSSPDCL towards electricity chagres of construction meter against ch no:210393* | **Payment** | PAY/10072 | | 29,092.00 |
| | By **EMP-Krisman Sanjeet Singh**<br>Cheque Neft 10-4-2021 399.00 Cr<br>Krisman Sanjeet Singh<br>*Being amt transfer towards Staff mobile allowance for the month of march 2021* | **Payment** | PAY/10073 | | 399.00 |
| | By **EMP-Mohammed Khadar Hussain**<br>Cheque NEft 10-4-2021 1,599.00 Cr<br>*Being amt transfer towards Staff mobile allowance for the month of march 2021* | **Payment** | PAY/10074 | | 1,599.00 |
| | By **EMP-Reshma P Bodke**<br>Cheque Neft 10-4-2021 399.00 Cr<br>*Being amt transfer towards Staff mobile allowance for the month of march 2021* | **Payment** | PAY/10075 | | 399.00 |
| | By **EMP-Chelli Sneha Priya**<br>Cheque neft 10-4-2021 399.00 Cr<br>*Being amt transfer towards Staff mobile allowance for the month of march 2021* | **Payment** | PAY/10076 | | 399.00 |
| | Carried Over | | | 31,61,500.14 | 25,24,830.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,61,500.14 | 25,24,830.00 |
| 10-Apr-21 | By **EMP-Reshma P Bodke**<br>Same Bank Transfer Neft 10-4-2021 20,000.00 Cr<br>Reshma P Bodke Yes Bank (India)<br>*Being amt transfer to reshma towards personal loan for vechile purpose ( Deduct @1000 PM )* | **Payment** | PAY/10077 | | 20,000.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem 7,600.00 Dr**<br>**TDS-1.00% Contract 76.00 Cr**<br>NEFT Neft 10-4-2021 7,524.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 16/2021* | **Payment** | PAY/10078 | | 7,524.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem 3,800.00 Dr**<br>**TDS-1.00% Contract 38.00 Cr**<br>NEFT Neft 10-4-2021 3,762.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 17/2021* | **Payment** | PAY/10079 | | 3,762.00 |
| | By **(as per details)**<br>**CONJBDW- Tkurmanna 7,600.00 Dr**<br>**TDS-1.00% Contract 76.00 Cr**<br>NEFT Neft 10-4-2021 7,524.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being Amount transfer to T.Kurmanna enclosed with the voucher no: 18/2021* | **Payment** | PAY/10080 | | 7,524.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician ) 6,600.00 Dr**<br>**TDS-1.00% Contract 66.00 Cr**<br>NEFT Neft 10-4-2021 6,534.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer against K vishwerwar against vch no:20/2021* | **Payment** | PAY/10081 | | 6,534.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena 3,300.00 Dr**<br>**TDS-1.00% Contract 33.00 Cr**<br>NEFT Neft 10-4-2021 3,267.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer to srikanth jena against vch no:19/2021* | **Payment** | PAY/10082 | | 3,267.00 |
| 15-Apr-21 | By **(as per details)**<br>**CONJBDW-Tarachand ( Tiles ) 3,200.00 Dr**<br>**TDS-1.00% Contract 32.00 Cr**<br>NEFT Neft 15-4-2021 3,168.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being amt transfer against to tara chand enclosed with the vch no:21/2021* | **Payment** | PAY/10083 | | 3,168.00 |
| | By **(as per details)**<br>**CONJBDW- Pappuram 3,375.00 Dr**<br>**TDS-1.00% Contract 33.00 Cr**<br>NEFT Neft 15-4-2021 3,342.00 Cr<br>Pappuram HDFC Bank (India)<br>*Being amt transfer to Pappuram against vch no:22/2021* | **Payment** | PAY/10084 | | 3,342.00 |
| | Carried Over | | | 31,61,500.14 | 25,79,951.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,61,500.14 | 25,79,951.00 |
| 15-Apr-21 | By **(as per details)**<br>**CONJBDW-Md Khudoos** **2,200.00 Dr**<br>**TDS-1.00% Contract** **22.00 Cr**<br>Same Bank Transfer Neft 15-4-2021 2,178.00 Cr<br>MD Khudoos Yes Bank (India)<br>*Being amt transfer to MD Khudoos against vch no:23/2021* | **Payment** | PAY/10085 | | 2,178.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **3,300.00 Dr**<br>**TDS-1.00% Contract** **33.00 Cr**<br>NEFT Neft 15-4-2021 3,267.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer to srikanth jena against vch no:24/2021* | **Payment** | PAY/10086 | | 3,267.00 |
| | By **CONT-N Krishna**<br>Same Bank Transfer Neft 15-4-2021 10,000.00 Cr<br>N Krishna Yes Bank (India)<br>*Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 25/2021* | **Payment** | PAY/10087 | | 10,000.00 |
| | By **CONT-N Laxminarayana**<br>NEFT Neft 15-4-2021 40,000.00 Cr<br>N Laxminarayana State Bank of India (India)<br>*being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 26/2021* | **Payment** | PAY/10088 | | 40,000.00 |
| | By **CONT-Pappu Ram**<br>NEFT Neft 15-4-2021 20,000.00 Cr<br>Pappu Ram HDFC Bank (India)<br>*Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 27/2021* | **Payment** | PAY/10089 | | 20,000.00 |
| | By **CONT-Rekha Pande**<br>NEFT Neft 15-4-2021 1,00,000.00 Cr<br>Rekha Pande Axis Bank (India)<br>*Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 28/2021* | **Payment** | PAY/10090 | | 1,00,000.00 |
| | By **CONT-Tarachand**<br>NEFT Neft 15-4-2021 25,000.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 29/2021* | **Payment** | PAY/10091 | | 25,000.00 |
| | By **WO-A Basha**<br>NEFT Neft 15-4-2021 50,000.00 Cr<br>A Basha HDFC Bank (India)<br>*Being credit balance release enclosed with the voucher no: 30/2021* | **Payment** | PAY/10092 | | 50,000.00 |
| | By **(as per details)**<br>**EUC-B Rami Naidu** **4,200.00 Dr**<br>**TDS-2% Equipment Hire Charges** **84.00 Cr**<br>NEFT Neft 15-4-2021 4,116.00 Cr<br>B Raminaidu HDFC Bank (India)<br>*Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 31 /2021* | **Payment** | PAY/10093 | | 4,116.00 |
| | Carried Over | | | 31,61,500.14 | 28,34,512.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,61,500.14 | 28,34,512.00 |
| 15-Apr-21 | By **SP- B Mohan Reddy ( Water Tanker )**<br>NEFT · Neft · 15-4-2021 · 4,500.00 Cr<br>B Mohan Reddy · Indian Overseas Bank (India)<br>*Being amt transfer against vch no: 32/2021* | **Payment** | PAY/10094 | | 4,500.00 |
| | To **CUST-Flat No-F-103 Ms.Mounika Utphala**<br>Cheque/DD · 189412 · 15-4-2021 · 4,00,000.00 Dr<br>ICICI Bank (India)<br>*Being cheque received from customer F-103 against ch no:189412 ref no:102080* | **Receipt** | REC/10005 | 4,00,000.00 | |
| | To **CUST-Flat No-Flat No.E-302 E S Vinod Kumar**<br>Cheque/DD · 365787 · 1-4-2021 · 2,330.00 Dr<br>State Bank of India (India)<br>*Being cheque received* | **Receipt** | REC/10006 | 2,330.00 | |
| 16-Apr-21 | By **(as per details)**<br>**EMP-K Sanjeeth Singh Saved Discount 25,000.00 Dr**<br>**EMP-K Sanjeet Singh Commission 10,000.00 Dr**<br>Same Bank Transfer · Neft · 16-4-2021 · 35,000.00 Cr<br>K Sanjeeth Singh · Yes Bank (India)<br>*Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019* | **Payment** | PAY/10095 | | 35,000.00 |
| | By **EMP-GB Rambabu**<br>Same Bank Transfer · Neft · 16-4-2021 · 3,773.00 Cr<br>GB Rambabu · Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10096 | | 3,773.00 |
| | By **EMP-D Pavan Kumar**<br>Same Bank Transfer · Neft · 16-4-2021 · 1,346.00 Cr<br>Dokuparthy Pavan Kumar · Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10097 | | 1,346.00 |
| | By **EMP-G Vineela**<br>Same Bank Transfer · Neft · 16-4-2021 · 1,346.00 Cr<br>G Vineela · Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10098 | | 1,346.00 |
| 17-Apr-21 | By **SUP-Summit Sales LLP**<br>Same Bank Transfer · Neft · 17-4-2021 · 5,00,000.00 Cr<br>Summit Sales LLP · Yes Bank (India)<br>*Being amt transfer to SSLLP against credit balance* | **Payment** | PAY/10099 | | 5,00,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT · Neft · 17-4-2021 · 8,288.00 Cr<br>Reflections Electricals (P) Ltd. · State Bank of India (India)<br>*Being amt transfer to reflection electrical Pvt Ltd against bill no:3542, dt:5/4/21* | **Payment** | PAY/10100 | | 8,288.00 |
| | By **SUP-Satish Elecrical Works**<br>NEFT · Neft · 17-4-2021 · 8,122.00 Cr<br>Satish Electrical Works · Syndicate Bank (India)<br>*Being amt transfer to Satish electrical works against bill no:3283 &3284* | **Payment** | PAY/10101 | | 8,122.00 |
| | By **SUP-Ganji Venkannah & Sons**<br>NEFT · Neft · 17-4-2021 · 5,350.00 Cr<br>Ganji Venkannah & Sons · City Union Bank Limited (India)<br>*Being amt transfer to ganji venkannah & Sons against biln o:4823, dt:5/4/21* | **Payment** | PAY/10102 | | 5,350.00 |
| | Carried Over | | | 35,63,830.14 | 34,02,237.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,63,830.14 | 34,02,237.00 |
| 17-Apr-21 | By **SUP-Elegant Enterprises**<br>NEFT Neft 17-4-2021 5,310.00 Cr<br>Elegant Enterprises HDFC Bank (India)<br>*Being amt transfer against bil nos:485* | **Payment** | PAY/10103 | | 5,310.00 |
| | By **SUP-Sri Sai Vishal Enterprises**<br>NEFT Neft 17-4-2021 4,750.00 Cr<br>Sri Sai Vishal Enterprises HDFC Bank (India)<br>*Being amt transfer to sri sai vishal enterprises against bil no:88* | **Payment** | PAY/10104 | | 4,750.00 |
| | By **SUP-Shiv Shakti Machine Tools Hardware & Electrical**<br>NEFT Neft 17-4-2021 2,478.00 Cr<br>Shiv Shakti Machine Tools Hardware & Electrical ICICI Bank (India)<br>*Being amt transfer to Shiv shakti against bill no:5* | **Payment** | PAY/10105 | | 2,478.00 |
| | By **SUP-Priyanka Printers**<br>NEFT Neft 17-4-2021 475.00 Cr<br>Priyanka Printers Punjab National Bank (India)<br>*Being amt transfer to Priyanka printers against bil no:445* | **Payment** | PAY/10106 | | 475.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>NEFT Neft 17-4-2021 3,586.00 Cr<br>Ganesh Tiles & Sanitary HDFC Bank (India)<br>*Being amt transfer against bill no:2109 &1989* | **Payment** | PAY/10107 | | 3,586.00 |
| | By **ECARD-T Madhu**<br>Same Bank Transfer Neft 17-4-2021 5,596.00 Cr<br>T Madhu Yes Bank (India)<br>*Being amt transfer to T madhu exp card towards expenses from 7-4-21 to 16-4-21* | **Payment** | PAY/10108 | | 5,596.00 |
| 22-Apr-21 | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **3,300.00 Dr**<br>**TDS-1.00% Contract** **33.00 Cr**<br>NEFT Neft 22-4-2021 3,267.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer to srikanth jena against vch no:36/2021* | **Payment** | PAY/10109 | | 3,267.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **5,700.00 Dr**<br>**TDS-1.00% Contract** **57.00 Cr**<br>NEFT Neft 22-4-2021 5,643.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 33/2021* | **Payment** | PAY/10110 | | 5,643.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **7,600.00 Dr**<br>**TDS-1.00% Contract** **76.00 Cr**<br>NEFT Neft 22-4-2021 7,524.00 Cr<br>G Mannem HDFC Bank (India)<br>*Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 34/2021* | **Payment** | PAY/10111 | | 7,524.00 |
| | Carried Over | | | 35,63,830.14 | 34,40,866.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,63,830.14 | 34,40,866.00 |
| 22-Apr-21 | By **(as per details)**<br>**CONJBDW- Tkurmanna** **7,600.00 Dr**<br>**TDS-1.00% Contract** **76.00 Cr**<br>NEFT Neft 22-4-2021 7,524.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being Amount transfer to T.Kurmanna enclosed with the voucher no: 35/2021* | **Payment** | PAY/10112 | | 7,524.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician )** **6,600.00 Dr**<br>**TDS-1.00% Contract** **66.00 Cr**<br>NEFT Neft 22-4-2021 6,534.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer against K vishwerwar against vch no:37/2021* | **Payment** | PAY/10113 | | 6,534.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **3,300.00 Dr**<br>**TDS-1.00% Contract** **33.00 Cr**<br>NEFT Neft 22-4-2021 3,267.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer to srikanth jena against vch no:38/2021* | **Payment** | PAY/10114 | | 3,267.00 |
| | By **(as per details)**<br>**CONJBDW- Pappuram** **3,375.00 Dr**<br>**TDS-1.00% Contract** **33.00 Cr**<br>NEFT Neft 22-4-2021 3,342.00 Cr<br>Pappuram HDFC Bank (India)<br>*Being amt transfer to Pappuram against vch no:39/2021* | **Payment** | PAY/10115 | | 3,342.00 |
| | By **(as per details)**<br>**CONJBDW-Tarachand ( Tiles )** **3,375.00 Dr**<br>**TDS-1.00% Contract** **33.00 Cr**<br>NEFT Neft 22-4-2021 3,342.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being amt transfer against to tara chand enclosed with the vch no:40/2021* | **Payment** | PAY/10116 | | 3,342.00 |
| | By **(as per details)**<br>**CONJBDW-V Anand** **1,100.00 Dr**<br>**TDS-1.00% Contract** **11.00 Cr**<br>NEFT Neft 22-4-2021 1,089.00 Cr<br>V Anand HDFC Bank (India)<br>*Being amt transfer against vch no:41/2021* | **Payment** | PAY/10117 | | 1,089.00 |
| | By **CONT-N Krishna**<br>Same Bank Transfer Neft 22-4-2021 10,000.00 Cr<br>N Krishna Yes Bank (India)<br>*Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 42/2021* | **Payment** | PAY/10118 | | 10,000.00 |
| | By **CONT-N Laxminarayana**<br>NEFT Neft 22-4-2021 10,000.00 Cr<br>N Laxminarayana State Bank of India (India)<br>*being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 43/2021* | **Payment** | PAY/10119 | | 10,000.00 |
| | Carried Over | | | 35,63,830.14 | 34,85,964.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,63,830.14 | 34,85,964.00 |
| 22-Apr-21 | By **CONT-Pappu Ram**<br>NEFT Neft 22-4-2021 15,000.00 Cr<br>Pappu Ram HDFC Bank (India)<br>*Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 44/2021* | **Payment** | PAY/10120 | | 15,000.00 |
| | By **CONT-Rekha Pande**<br>NEFT Neft 22-4-2021 50,000.00 Cr<br>Rekha Pande Axis Bank (India)<br>*Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 45/2021* | **Payment** | PAY/10121 | | 50,000.00 |
| | By **CONT-S Arjun**<br>NEFT Neft 22-4-2021 20,000.00 Cr<br>S Arjun HDFC Bank (India)<br>*Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:46/2021* | **Payment** | PAY/10122 | | 20,000.00 |
| | By **CONT-Tarachand**<br>NEFT Neft 22-4-2021 20,000.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 47/2021* | **Payment** | PAY/10123 | | 20,000.00 |
| | By **CONT- T Kurmanna**<br>NEFT Neft 22-4-2021 10,000.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 48 /2021* | **Payment** | PAY/10124 | | 10,000.00 |
| | By **WO-A Basha**<br>NEFT Neft 22-4-2021 20,000.00 Cr<br>A Basha HDFC Bank (India)<br>*Being credit balance release enclosed with the voucher no: 49/2021* | **Payment** | PAY/10125 | | 20,000.00 |
| | By **WO-M Lalitha Paints**<br>NEFT Neft 22-4-2021 10,000.00 Cr<br>Myla Lalitha Andhra Bank (India)<br>*Being NEFT towards credit balance release enclosed with the voucher no: 50/2021* | **Payment** | PAY/10126 | | 10,000.00 |
| | By **(as per details)**<br>**EUC-B Rami Naidu** **4,200.00 Dr**<br>**TDS-2% Equipment Hire Charges** **84.00 Cr**<br>NEFT Neft 22-4-2021 4,116.00 Cr<br>B Raminaidu HDFC Bank (India)<br>*Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 51 /2021* | **Payment** | PAY/10127 | | 4,116.00 |
| | By **(as per details)**<br>**EUC-G.Snehalatha** **1,800.00 Dr**<br>**TDS-2% Equipment Hire Charges** **36.00 Cr**<br>NEFT Neft 22-4-2021 1,764.00 Cr<br>G Snehalatha HDFC Bank (India)<br>*Being cheque issued to G sneha latha against vch no:52/2021* | **Payment** | PAY/10128 | | 1,764.00 |
| | Carried Over | | | 35,63,830.14 | 36,36,844.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,63,830.14 | 36,36,844.00 |
| 22-Apr-21 | By **SP- B Mohan Reddy ( Water Tanker )**<br>NEFT Neft 22-4-2021 3,500.00 Cr<br>B Mohan Reddy Indian Overseas Bank (India)<br>*Being amt transfer against vch no: 53/2021* | **Payment** | PAY/10129 | | 3,500.00 |
| | By **SUP-G.Mannem**<br>NEFT Neft 22-4-2021 8,970.00 Cr<br>G.Mannem HDFC Bank (India)<br>*Being NEFT to G>Mannem towrads morrum supply enclosed with the voucher no: 55 /2021* | **Payment** | PAY/10130 | | 8,970.00 |
| 23-Apr-21 | By **(as per details)**<br>**EMP-K Sanjeeth Singh Saved Discount 25,000.00 Dr**<br>**EMP-K Sanjeet Singh Commission 2,692.00 Dr**<br>Same Bank Transfer Neft 23-4-2021 27,692.00 Cr<br>K Sanjeeth Singh Yes Bank (India)<br>*Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019* | **Payment** | PAY/10131 | | 27,692.00 |
| | By **SP-Hiregange Associates**<br>NEFT Neft 23-4-2021 22,210.00 Cr<br>Hiregange Associates HDFC Bank (India)<br>*Being amt transfer to Hiregange & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21* | **Payment** | PAY/10132 | | 22,210.00 |
| | By **EMP-GB Rambabu**<br>Same Bank Transfer Neft 23-4-2021 2,500.00 Cr<br>GB Rambabu Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10133 | | 2,500.00 |
| | By **EMP-D Pavan Kumar**<br>Same Bank Transfer Neft 23-4-2021 2,500.00 Cr<br>Dokuparthy Pavan Kumar Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10134 | | 2,500.00 |
| | By **EMP-G Vineela**<br>Same Bank Transfer Neft 23-4-2021 2,500.00 Cr<br>G Vineela Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10135 | | 2,500.00 |
| | By **EMP-K Prabhakar Reddy**<br>Same Bank Transfer Neft 23-4-2021 2,500.00 Cr<br>K Prabhakar Reddy Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10136 | | 2,500.00 |
| | By **EMP-M Mahender**<br>Same Bank Transfer Neft 23-4-2021 2,500.00 Cr<br>Manda Mahendar Yes Bank (India)<br>*Being amt transfer towards HL commission* | **Payment** | PAY/10137 | | 2,500.00 |
| | By **OEUD-House Keeping Services**<br>NEFT Neft 9-4-2021 1,500.00 Cr<br>M Anasuya Andhra Bank (India)<br>*Being amt transfer to M anasuya towards Quartely service provider bonus of Oct-20 to Dec-20* | **Payment** | PAY/10138 | | 1,500.00 |
| | Carried Over | | | 35,63,830.14 | 37,13,216.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,63,830.14 | 37,13,216.00 |
| 23-Apr-21 | By **(as per details)**<br>**TDS-0.75% Contract** **11,840.00 Dr**<br>**TDS-1.50% Contract / Equipment Hire Charges** **2,598.00 Dr**<br>**TDS-3.75% Brokerage** **27,610.00 Dr**<br>**TDS-7.50% Professional Charges** **34,175.00 Dr**<br>Cheque 210397 23-4-2021 76,223.00 Cr<br>Yourself for Tds Challan<br>*Being cheque issued towards TDS payment for the month of March-2021 ch no:210397* | **Payment** | PAY/10139 | | 76,223.00 |
| 24-Apr-21 | By **ECARD-T Madhu**<br>Same Bank Transfer Neft 24-4-2021 8,498.00 Cr<br>T Madhu Yes Bank (India)<br>*Being amt transfer to T madhu E card towards expenses from 15-4-21 to 21-4-21* | **Payment** | PAY/10140 | | 8,498.00 |
| 28-Apr-21 | To **BANKFD Yes Bank**<br>Cheque/DD 28-4-2021 1,41,330.23 Dr<br>*Being FD cancelled* | **Receipt** | REC/10007 | 1,41,330.23 | |
| | To **IFDR-Yes Bank**<br>Cheque/DD 28-4-2021 589.63 Dr<br>*Being interest on fd* | **Receipt** | REC/10008 | 589.63 | |
| 30-Apr-21 | To **BANKFD Yes Bank**<br>Others 30-4-2021 5,436.56 Dr<br>*Being FD cancelled* | **Receipt** | REC/10009 | 5,436.56 | |
| | To **IFDR-Yes Bank**<br>Others 30-4-2021 23.45 Dr<br>*Being interest on FD* | **Receipt** | REC/10010 | 23.45 | |
| | | | | 37,11,210.01 | 37,97,937.00 |
| | To **Closing Balance** | | | 86,726.99 | |
| | | | | **37,97,937.00** | **37,97,937.00** |