

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,03,153.27	
5-Apr-21	By (as per details)	Payment	PAY/10010		32,340.00
	CONJBDW-O Sriramulu 33,000.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being amount neft to O.Sriramlu towards road cutting and slab cutting work as v.no 2690 as per details enclosed				
8-May-21	By CONT-Harshan (Plumber)	Payment	PAY/10083		7,200.00
	Being amount paid to Harham on alc towards plumbing work villa no: -42 from 18.02.2021 to 21.02.2021				
5-Apr-21	By CONT-MD Arshad On Alc	Payment	PAY/10006		10,000.00
	Being amount neft to arshad towards plumbing work as per v.no 2694 details enclosed				
10-Apr-21	By CONT-MD Arshad On Alc	Payment	PAY/10028		10,000.00
	Being amount neft to MD arshad towards plumbing work as per v.no 2695 details enclosed				
8-May-21	By CONT-MD Arshad On Alc	Payment	PAY/10075		5,000.00
	Being amount neft to arshd towards plumbbing work as per details enclosed				
29-May-21	By CONT-MD Arshad On Alc	Payment	PAY/10102		5,000.00
9-Jun-21	By CONT-MD Arshad On Alc	Payment	PAY/10112		5,000.00
	Being amount neft to MD arshad towards plumbing work as per v.no 2712 details enclosed				
16-Jun-21	By CONT-MD Arshad On Alc	Payment	PAY/10122		5,000.00
	Being amount neft to MD arshad towards plumbing work as per v.no 2714				
5-Apr-21	By CONT-M Praveen Babu On Alc	Payment	PAY/10008		20,000.00
	Being amount neft to M.Praveen babu towards painting work as per v.no 2691 details enclosed				
10-Apr-21	By CONT-M Praveen Babu On Alc	Payment	PAY/10021		20,000.00
	Being amount neft to M.Praveen babu towards painting work as per v.no 2697 details enclosed				
Carried Over				5,03,153.27	1,19,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	1,19,540.00
17-Apr-21	By CONT-M Praveen Babu On Alc <i>Being amount neft to M.Praveen babu towards painting work as per v.no 2698 details enclosed</i>	Payment	PAY/10046		10,000.00
8-May-21	By CONT Narsing Rao <i>Being amount neft to narsing rao towards plumbing work as per details enclosed</i>	Payment	PAY/10073		25,000.00
	By CONT Narsing Rao <i>Being amouunt neft to narsing rao towards painting work as per details enclosed</i>	Payment	PAY/10074		25,000.00
18-May-21	By CONT Narsing Rao <i>Being amouunt neft to narsing rao towards painting work as per details enclosed</i>	Payment	PAY/10087		10,000.00
12-Jul-21	By CONT Narsing Rao <i>Being amount paid to Narsing Rao voucher no 2723.</i>	Payment	PAY/10157		30,000.00
19-Jul-21	By CONT Narsing Rao <i>Being amount paid to Narsing Rao voucher no 2724.</i>	Payment	PAY/10173		10,000.00
5-Apr-21	By CONT-N.Nagaraju-On A/C <i>Being amount neft to Nagaraj towards electrical work as per v.no 2693 details enclosed</i>	Payment	PAY/10007		10,000.00
10-Apr-21	By CONT-N.Nagaraju-On A/C <i>Being amount neft to Nagarj towards electrical work as per v.no 2696 details enclosed</i>	Payment	PAY/10029		5,000.00
8-May-21	By CONT-S P Sarwan <i>Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10072		25,000.00
18-May-21	By CONT-S P Sarwan <i>Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10086		20,000.00
22-May-21	By CONT-S P Sarwan <i>Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10097		10,000.00
29-May-21	By CONT-S P Sarwan	Payment	PAY/10103		5,000.00
3-Jun-21	By CONT-S P Sarwan <i>Being online transfersed to sp sarwan towards on alc</i>	Payment	PAY/10105		5,000.00
	Carried Over			5,03,153.27	3,09,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	3,09,540.00
9-Jun-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2711 details enclosed</i>	Payment	PAY/10111		10,000.00
16-Jun-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2713</i>	Payment	PAY/10121		30,000.00
26-Jun-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2719</i>	Payment	PAY/10124		20,000.00
1-Jul-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2720.</i>	Payment	PAY/10141		20,000.00
19-Jul-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2725.</i>	Payment	PAY/10172		5,000.00
5-May-21	By CONT-Sri Shiva Ganga Borewells <i>Being amount paid to CONT-Sri Shiva Ganga Borewells towards borewell work near commercial complex villa 23.. vide site bill no 620 dtd 27.04.2021.</i>	Payment	PAY/10061		1,91,515.00
5-Apr-21	By CONT Vasanthi Constructions & Developers <i>Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 19-03-2021</i>	Payment	PAY/10009		14,292.00
	By (as per details) CONT Vasanthi Constructions & Developers 31,500.00 Dr TDS-1% Contract 315.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per AnnexureA dtd 01.04.2021</i>	Payment	PAY/10012		31,185.00
	By (as per details) CONT Vasanthi Constructions & Developers 24,516.00 Dr TDS-1% Contract 245.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 01.04.2021</i>	Payment	PAY/10013		24,271.00
8-Apr-21	By (as per details) CONT Vasanthi Constructions & Developers 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being advance amount transferred to Vasanthi Constructions as per mail approved by MD sir</i>	Payment	PAY/10020		49,500.00
	Carried Over			5,03,153.27	7,05,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	7,05,303.00
14-Apr-21	By (as per details) CONT Vasanthi Constructions & Developers 21,750.00 Dr TDS-1% Contract 218.00 Cr <i>Being amount transferred to Vasanthi Constructions as per Annexure A dtd 09.04.2021.</i>	Payment	PAY/10031		21,532.00
	By (as per details) CONT Vasanthi Constructions & Developers 10,896.00 Dr TDS-1% Contract 109.00 Cr <i>Being amount transferred to Vasanthi Constructions as per Annexure C dtd 09.04.2021.</i>	Payment	PAY/10032		10,787.00
17-Apr-21	By (as per details) CONT Vasanthi Constructions & Developers 13,200.00 Dr TDS-1% Contract 132.00 Cr <i>Being amount transferred to Vasanthi Constructions as per Annexure A dtd 15.4.21</i>	Payment	PAY/10049		13,068.00
8-May-21	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed</i>	Payment	PAY/10069		2,178.00
18-May-21	By DW-B Mahesh Yadav <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed</i>	Payment	PAY/10089		2,200.00
22-May-21	By (as per details) DW-B Mahesh Yadav 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed</i>	Payment	PAY/10095		3,267.00
29-May-21	By (as per details) DW-B Mahesh Yadav 3,300.00 Dr TDS-1% Contract 33.00 Cr	Payment	PAY/10100		3,267.00
16-Jun-21	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed 3.6.21 to 9. 6.21</i>	Payment	PAY/10118		2,178.00
26-Jun-21	By (as per details) DW-B Mahesh Yadav 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed</i>	Payment	PAY/10126		3,267.00
	Carried Over			5,03,153.27	7,67,047.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	7,67,047.00
15-Jul-21	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to mahesh yadav towards electrica work light fitting work for as per details enclosed villa no:-5,6,17,34,50,51 from 08.07.2021 to 14.07.2021</i>	Payment	PAY/10159		2,178.00
	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to mahesh yadav towards electrica work villa no:-69 Genertor repairing work from :-1.07.2021 to 7.07.2021</i>	Payment	PAY/10165		2,178.00
30-Jul-21	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount trf to mahesh towards bores repair work and oil joint work and other wire worksat site</i>	Payment	PAY/10182		2,178.00
31-Jul-21	By (as per details) DW-B Mahesh Yadav 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount trf to Mahesh towards borewell connection work purpose</i>	Payment	PAY/10187		2,178.00
17-Apr-21	By (as per details) DW-D.Ramulu 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>BEing amount neft to D.Ramulu towards welding work as per details enclosed</i>	Payment	PAY/10041		3,564.00
5-Apr-21	By (as per details) DW-G Mannem 15,050.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to G.Maneem towards labour payment as per v. no 2691 details enclosed</i>	Payment	PAY/10002		14,900.00
10-Apr-21	By (as per details) DW-G Mannem 9,700.00 Dr TDS-1% Contract 97.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10023		9,603.00
	Carried Over			5,03,153.27	8,03,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	8,03,826.00
17-Apr-21	By (as per details) DW-G Mannem 8,550.00 Dr TDS-1% Contract 85.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10044		8,465.00
22-Apr-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to g.mannem towards earthwork as per details enclosed</i>	Payment	PAY/10052		5,643.00
8-May-21	By (as per details) DW-G Mannem 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to G.Mannem towards labour work as per details enclosed</i>	Payment	PAY/10064		6,534.00
	By (as per details) DW-G Mannem 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10065		6,534.00
18-May-21	By DW-G Mannem <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10088		5,800.00
22-May-21	By (as per details) DW-G Mannem 5,800.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10094		5,742.00
29-May-21	By (as per details) DW-G Mannem 5,800.00 Dr TDS-1% Contract 58.00 Cr	Payment	PAY/10099		5,742.00
9-Jun-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10110		5,643.00
16-Jun-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed 3.6.21 to 9.6.21</i>	Payment	PAY/10120		5,643.00
	Carried Over			5,03,153.27	8,59,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	8,59,572.00
26-Jun-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10125		5,643.00
1-Jul-21	By (as per details) DW-G Mannem 7,050.00 Dr TDS-1% Contract 71.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed 17/6 to 23/6.</i>	Payment	PAY/10138		6,979.00
15-Jul-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no:-22 &23 shifiting work v.22&23 from 8.07. 2021 to 14.07.2021</i>	Payment	PAY/10161		5,643.00
	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no:34 mise work from 24.06.2021 to 30.06. 2021</i>	Payment	PAY/10162		5,643.00
	By (as per details) DW-G Mannem 7,050.00 Dr TDS-1% Contract 71.00 Cr <i>Being amount neft to G.Mannem towards Earth work-dept as per details enclosed villa no: 69 shifiting work villa no:-22.23 from 1.07.2021 to 7.07.2021</i>	Payment	PAY/10167		6,979.00
30-Jul-21	By (as per details) DW-G Mannem 7,050.00 Dr TDS-1% Contract 71.00 Cr <i>Being amount trf to mannem towards site cleaning work and other misc work at site</i>	Payment	PAY/10183		6,979.00
31-Jul-21	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount trf to G Mannem towards site cleaning work & debris shifting work of vill no:23</i>	Payment	PAY/10184		5,643.00
	Carried Over			5,03,153.27	9,03,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	9,03,081.00
15-Jul-21	By (as per details) DW-Harshan 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount harsham towards on alc plumbing work villa no:-69 from 8.07.2021 to 14.07.2021</i>	Payment	PAY/10160		2,178.00
	By (as per details) DW-Harshan 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount harsham towards on alc plumbing work villa no: 34 Repairs work & misc work from 24. 06.2021 to 30.06.2021</i>	Payment	PAY/10163		2,277.00
	By (as per details) DW-Harshan 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount harsham towards on alc plumbing work villa no: 06 Repairs work & misc work from:-1. 07.2021 to 7.07.2021</i>	Payment	PAY/10166		2,178.00
30-Jul-21	By (as per details) DW-Hasham Plumber 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount trf to Hasham towards oil joint work for bores, pipe connection.</i>	Payment	PAY/10181		2,178.00
17-Apr-21	By (as per details) DW-Jogaiah 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount neft to Jogaiah towards carpenter work as per details enclosed</i>	Payment	PAY/10042		2,277.00
5-Apr-21	By (as per details) DW- Kurmanna 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being amount neft to T.Kurmaan towards labour payment as per details enclosed</i>	Payment	PAY/10003		9,405.00
10-Apr-21	By (as per details) DW- Kurmanna 8,550.00 Dr TDS-1% Contract 85.00 Cr <i>BEing amount neft to T.Kurmanna towards labour payment as per details enclosed</i>	Payment	PAY/10024		8,465.00
17-Apr-21	By (as per details) DW- Kurmanna 11,550.00 Dr TDS-1% Contract 115.00 Cr <i>Being amount neft to kurmaan towards labour payment as per details enclosed</i>	Payment	PAY/10043		11,435.00
	Carried Over			5,03,153.27	9,43,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	9,43,474.00
22-Apr-21	By (as per details) DW- Kurmanna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to Kurmanna towards labour payment as per details enclosed enclosed</i>	Payment	PAY/10053		5,643.00
31-Jul-21	By (as per details) DW- Kurmanna 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being amount trf to kurmanna towards debris removel work and dust shifting work</i>	Payment	PAY/10188		9,405.00
5-Apr-21	By (as per details) DW Md Arshad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>BEing amount neft to MD arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10004		2,178.00
10-Apr-21	By (as per details) DW Md Arshad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to MD arshad towards pumbing work as per details enclosed</i>	Payment	PAY/10025		2,178.00
17-Apr-21	By (as per details) DW Md Arshad 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount neft to MD arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10037		1,089.00
8-May-21	By (as per details) DW Md Arshad 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount neft to MD arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10066		1,089.00
9-Jun-21	By (as per details) DW Md Arshad 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to md arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10108		3,267.00
26-Jun-21	By (as per details) DW Md Arshad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to md arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10127		2,178.00
	Carried Over			5,03,153.27	9,70,501.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	9,70,501.00
31-Jul-21	By (as per details) DW Md Arshad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount trf to MD Arshad towards drainage line work purpose</i>	Payment	PAY/10186		2,178.00
5-Apr-21	By (as per details) DW-Mudia Sunil Reddy 9,450.00 Dr TDS-1% Contract 94.00 Cr <i>Being amount neft to sunnil reddy towards civil work as per details enclosed</i>	Payment	PAY/10001		9,356.00
	By (as per details) DW-Mudia Sunil Reddy 13,464.00 Dr TDS-1% Contract 132.00 Cr <i>Being amount neft to sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10011		13,332.00
10-Apr-21	By (as per details) DW-Mudia Sunil Reddy 7,700.00 Dr TDS-1% Contract 77.00 Cr <i>Being amount neft to sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10027		7,623.00
17-Apr-21	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to M sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10045		6,534.00
22-Apr-21	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to M sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10056		6,534.00
8-May-21	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10070		6,534.00
	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10071		6,534.00
	Carried Over			5,03,153.27	10,29,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	10,29,126.00
18-May-21	By DW-Mudia Sunil Reddy <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10090		6,600.00
22-May-21	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed</i>	Payment	PAY/10096		6,534.00
16-Jun-21	By (as per details) DW-Mudia Sunil Reddy 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed 3/6/21 to 9/6/21.</i>	Payment	PAY/10117		2,178.00
1-Jul-21	By (as per details) DW-Mudia Sunil Reddy 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed 17/6 to 23/6</i>	Payment	PAY/10140		3,267.00
5-Apr-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to nagarj towards electrical work as per details enclosed</i>	Payment	PAY/10005		3,267.00
10-Apr-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10026		3,267.00
17-Apr-21	By (as per details) DW-N.Nagaraju 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>BEing amount neft to nagaraj towards electrical work as per details enclsoed</i>	Payment	PAY/10039		2,178.00
22-Apr-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to N.Nagaraj towards eletrical work as per details enclosed</i>	Payment	PAY/10055		3,267.00
	Carried Over			5,03,153.27	10,59,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	10,59,684.00
8-May-21	By (as per details) DW-N.Nagaraju 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10067		2,178.00
	By (as per details) DW-N.Nagaraju 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount neft to Nagaraj towards electrcal work as per details enclosed</i>	Payment	PAY/10068		1,089.00
29-May-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr	Payment	PAY/10101		3,267.00
9-Jun-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10109		3,267.00
16-Jun-21	By (as per details) DW-N.Nagaraju 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed 3.6.21 to 9.6.21</i>	Payment	PAY/10119		2,178.00
26-Jun-21	By (as per details) DW-N.Nagaraju 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10128		2,178.00
1-Jul-21	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed 17/6 to 23/6.</i>	Payment	PAY/10139		3,267.00
30-Jul-21	By (as per details) DW-N.Nagaraju 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount trf to N Nagaraju towards club house compress or bore repair work</i>	Payment	PAY/10179		2,178.00
	Carried Over			5,03,153.27	10,79,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	10,79,286.00
31-Jul-21	By (as per details) DW-N.Nagaraju 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Being amount trf to N Nagaraju towards Bore repair work near ganerator and dressing work near villa no:2, 18, 62</i>	Payment	PAY/10185		4,356.00
17-Apr-21	By (as per details) DW-SP Sarwan 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being amount neft to sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10038		2,178.00
22-Apr-21	By (as per details) DW-SP Sarwan 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount neft to SP sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10054		2,277.00
15-Jul-21	By (as per details) DW-SP Sarwan 3,525.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount neft to SP sarwan towards cladding Dept stone cladding villa no:-34 stone replacement work as per details enclosed from 1.07.2021 to 7.07. 201</i>	Payment	PAY/10164		3,490.00
30-Jul-21	By (as per details) DW-SP Sarwan 2,350.00 Dr TDS-1% Contract 24.00 Cr <i>Being amount trf to Sarwan towards as per voucher</i>	Payment	PAY/10180		2,326.00
31-Jul-21	By (as per details) DW-SP Sarwan 1,175.00 Dr TDS-1% Contract 12.00 Cr <i>Being amount trf to Sarwan towards road cutting and other misc works at site</i>	Payment	PAY/10189		1,163.00
17-Apr-21	By (as per details) DW-Vasanthi Constructions & Developers 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to vasanthi constructions towards civil work as per details enclsloed</i>	Payment	PAY/10040		3,267.00
14-Apr-21	By ECARD-G Rahul Expenses Card <i>Being amount transferred to Rahul Exp Card towards site expenses</i>	Payment	PAY/10034		10,000.00
	Carried Over			5,03,153.27	11,08,343.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	11,08,343.00
22-Apr-21	By ECARD-G Rahul Expenses Card <i>Being amount transferred to Rahul Exp Card towards site expenses</i>	Payment	PAY/10057		10,000.00
8-May-21	By ECARD-G Rahul Expenses Card <i>Being amount transferred to Rahul Exp Card towards site expenses and electricity bill</i>	Payment	PAY/10081		10,000.00
18-May-21	By ECARD-G Rahul Expenses Card <i>Being amount transferred to Rahul Exp Card towards site expenses and electricity bill</i>	Payment	PAY/10091		5,000.00
20-May-21	By ECARD-G Rahul Expenses Card <i>Being amount trfrd to Exp cardnt towards consultancy charges payable to Geologist for showing borewell points and to give certificate at Bloomdale site (KNM).</i>	Payment	PAY/10093		8,500.00
30-Jun-21	By ECARD-G Rahul Expenses Card <i>Being amount trfrd to Exp card towards electricity bills payment</i>	Payment	PAY/10132		10,000.00
10-Apr-21	By (as per details) EUC-K Ramulu Hire Charges 8,200.00 Dr TDS-2% Contract 164.00 Cr <i>Beng amunt neft to K.Ramulu towards jcb & tracter charges as per voucher no 7873 detailes enclosed</i>	Payment	PAY/10022		8,036.00
17-Apr-21	By (as per details) EUC-K Ramulu Hire Charges 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being amount neft to K.RAMulu towards jcb and tractor charges as per v.no 7837 details enclosed</i>	Payment	PAY/10048		9,800.00
5-Apr-21	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5674 dtd 01.04.2021</i>	Payment	PAY/10016		3,200.00
10-Apr-21	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5692 from 1.4.21 to 7.4.21</i>	Payment	PAY/10030		3,200.00
17-Apr-21	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5693 from 8.4.21 to 14.4.21</i>	Payment	PAY/10050		2,400.00
	Carried Over			5,03,153.27	11,78,479.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	11,78,479.00
22-Apr-21	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5703 from 15.4.21 to 21.4.21</i>	Payment	PAY/10058		1,200.00
5-May-21	By (as per details) TDS-1% Contract 6,135.00 Dr TDS-2% Contract 1,240.00 Dr <i>Being TDS paid for the month of April 21.</i>	Payment	PAY/10060		7,375.00
10-Jun-21	By (as per details) TDS-1% Contract 611.00 Dr TDS-2% Contract 354.00 Dr TDS-10% Professional Charges 194J 14,374.00 Dr SIP-TDS 330.00 Dr <i>Being TDS paid for the month of May 2021.</i>	Payment	PAY/10114		15,669.00
3-Jul-21	By (as per details) TDS-1% Contract 1,930.00 Dr TDS-2% Contract 231.00 Dr TDS-10% Professional Charges 194J 11,059.00 Dr <i>Being TDS paid for the month of June-2021.</i>	Payment	PAY/10142		13,220.00
To	Closing Balance			5,03,153.27	12,15,943.00
				7,12,789.73	
				12,15,943.00	12,15,943.00