

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	Dr Opening Balance				65,470.82
1-Jul-21	Dr (as per details)	Payment	PAY/10102		19,800.00
	CONT-Janardhan Prasad 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Chq. No:910661 Being Chq. Issued to Janardhan Prasad(Tiles) towards tiles work at MCMET site Voucher No. 119				
	Dr (as per details)	Payment	PAY/10103		19,800.00
	CONT-Pappu Ram 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Chq. No:910673 Being Chq. Issued to Pappu Ram(Tiles) towards tiles work at MCMET site Voucher No. 120				
	Dr (as per details)	Payment	PAY/10104		19,800.00
	CONT-Srikant Jena 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Chq. No:910674 Being Chq. Issued to Srikant Jena(Plumber) towards Plumbing work at MCMET site Voucher No. 121				
	Dr GST Payable	Payment	PAY/10105		84,282.00
	Chq. No: 910675 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of May2021				
2-Jul-21	Dr (as per details)	Payment	PAY/10106		2,475.00
	DW-Bomma Suresh 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being this amount paid to Bomma suresh towards New lights fixing in fifth floor for Plastering purpose, Lift motar repairing work, Wire connection for welding machine and Rod cutting machine, new lights fitting at Security gate as per voucher no:137				
	Dr SP KGM & CO	Payment	PAY/10107		22,680.00
	Chq. No:910676 Being Chq. issued to KGM & Co. towards as per Credit balance against vide invoice No.2021-2022 /60				
	Carried Over				2,34,307.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,307.82
2-Jul-21	Cr CUST-Ajay Mehta- Rent <i>Chq. No:000690 Being Chq. received from Ajay Mehta towards Rental Charges of June 2021</i>	Receipt	REC/10031	21,883.00	
	Dr (as per details) DW-T Kurumanna 31,550.00 Dr TDS-1% Contract 315.00 Cr <i>Being this amount paid to T. Kurumanna towards Roads cleaning work,Z Angle templets shifted from stilt to fist floor, MCMET cleaning work, Tiles shifting work, Ramp cleaning work , dust shifted , Garbage removed as per voucher no 128</i>	Payment	PAY/10108		31,235.00
	Dr (as per details) DW-Bomma Suresh 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being this amount paid to Bomma Suresh towards new lights fixed in fist floor, CC Cameras repairing work, LED Lights fixed in third floor for civil work purpose, Lift motar repairing work, wire connection for welding machine as per voucher no:127</i>	Payment	PAY/10109		4,158.00
	Dr (as per details) DW-Mr. Chowdary Prasad 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being this amount paid to Chowdary prasad towards Brickwork for compound wall, Ramp cleaning work at First floor, Tiles shifted from stilt to first floor as per voucher no:129</i>	Payment	PAY/10110		5,197.00
	Dr (as per details) DW-Mr Venkatesh Ponnakanti 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to P. Venkatesh towards plastering work at MCMET compound wall and for 1st & 2nd floor as per voucher no:130</i>	Payment	PAY/10111		9,900.00
	Carried Over			21,883.00	2,84,797.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,883.00	2,84,797.82
2-Jul-21	Dr (as per details) DW-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to T. Kurumanna towards Roads cleaning work, Dust and bricks shifted from stilt to fourth floor, First floor cleaing work , Duct cleaning work, Doors shifted from stilt to fist floor as per voucher no:138</i>	Payment	PAY/10112		9,900.00
	Dr (as per details) DW-Mr. Chowdary Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount paid to Prasad Choudary towards Nala work, Roads cleaned, Brics and dust shifted within the site as per voiucher no:139</i>	Payment	PAY/10113		4,950.00
3-Jul-21	Dr (as per details) TDS-1% Contract 2,739.00 Dr TDS-10% Professional Charges 57.00 Dr TDS-2% Contract 42.00 Dr <i>Chq. No. 910684 Being Chq. Issued to Yes Bank towatds TDS Payable for the month of June 2021</i>	Payment	PAY/10114		2,838.00
4-Jul-21	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Online transfer from Fortune Motors Pvt Ltd. towards Rent for the month of June 2021</i>	Receipt	REC/10032	39,069.00	
5-Jul-21	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Online Transfer from Modi Properties for the month of June 2021 plus Four Months(July, August, September & October 2021)</i>	Receipt	REC/10033	4,14,406.00	
	Dr EMP-Mahammad Salman <i>Chq. No:910685 Being Chq. Issued to Mahammad Salman towards Salary for the month of June 2021</i>	Payment	PAY/10115		31,927.00
7-Jul-21	Dr ECARD-Raghu Expenses Card <i>Chq. No:910688 Being Chq. Issued to Summit Sale LLP towards Transportation Charges</i>	Payment	PAY/10116		1,700.00
	Dr (as per details) CONJBDW-K Mohan Rao 700.00 Dr TDS-2% Contract 14.00 Cr <i>Chq. No:910689 Being this amoiant paid to K. Mohan Rao towards second floor ramp chipping work at MCMET as per voucher no:8120</i>	Payment	PAY/10118		686.00
	Carried Over			4,75,358.00	3,36,798.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,358.00	3,36,798.82
10-Jul-21	Dr (as per details) CONT-O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Chq. No:910694 Being this amount paid to O.Venkanna towards second floor Ramp cutting work at MCMET as per voucher no:141</i>	Payment	PAY/10119		24,750.00
	Dr EMP-Mahammad Salman <i>Chq. No:910690 Being Chq. Issued to Mahammad Salman towards Mobile Allowances & Conveyance for the month of June 2021</i>	Payment	PAY/10120		1,899.00
	Dr (as per details) DW-T Kurumanna 11,000.00 Dr TDS-1% Contract 110.00 Cr <i>Chq. No:910691 Being this amount paid to T.Kurumanna towards First and second floor Cleaned, Z angle templets shifted from stilt to second floor, Labour quarters cleaning work, Removed dust in ground floor, Safety net tying work as per voucher no:140</i>	Payment	PAY/10121		10,890.00
	Dr (as per details) DW-Bomma Suresh 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Chq. No:910692 Being this amount paid to Bomma sutresh towards Wire connection for drilling machine, Extension boards fixed in labour quarters, lights fixing work, Lift motar repairing work as per voucher no:143</i>	Payment	PAY/10122		2,574.00
	Dr (as per details) DW-Mr. Chowdary Prasad 9,650.00 Dr TDS-1% Contract 97.00 Cr <i>Chq. No:910693 Being this amount paid to Mr chowdary prasad towards Compound wall work, Brick work for Nala, Roads cleaned, Shifted dust within the site as per voucher no:144</i>	Payment	PAY/10123		9,553.00
11-Jul-21	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Quarterly Tax Recovered 009740100010363</i>	Payment	PAY/10124		4,174.90
	Cr FEXP-Interest on FD <i>Being Quarterly Interest Credited 009740100010363</i>	Receipt	REC/10034	8,877.00	
	Carried Over			4,84,235.00	3,90,639.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,235.00	3,90,639.72
12-Jul-21	Dr SP KGM & CO <i>Chq. No:910695 Being Chq. Issued to KGM & Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q1, Q2 & Q3) 26Q</i>	Payment	PAY/10125		2,430.00
	Dr SP-Expert Security Services <i>Chq. No:910696 Being Chq. Issued to Expert Security Services towards Security Charges for the month of June 2021</i>	Payment	PAY/10126		31,195.00
	Dr SP-Y. Pushpalatha <i>Chq. No:910697 Being Chq. Issued to Y. Pushpalatha towards Gardening Charges for the month of June 2021</i>	Payment	PAY/10127		5,233.00
	Dr ECARD-Sitaramanjenulu <i>Chq. No:910698 Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC</i>	Payment	PAY/10128		1,170.00
	Cr Sri Sai Enterprises <i>Chq. No. 011162 Being Chq. Received from Sri Sai Enterprises towards Rent for the month of June 2021</i>	Receipt	REC/10035	3,92,918.00	
	Dr ECARD-Sitaramanjenulu <i>Chq. No:910699 Being Chq. Issued to GV Research Centers Private Limited towards Electricity Payable for the month of March 2021</i>	Payment	PAY/10129		24,668.00
	Cr FEXP-Interest on FD <i>Being Interest Credited 041340100009490</i>	Receipt	REC/10036	1,110.00	
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered 041340100009490</i>	Payment	PAY/10130		111.00
14-Jul-21	Cr FEXP-Interest on FD <i>Being Interest Credited 041340100010282</i>	Receipt	REC/10037	2,219.00	
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered 041340100010282</i>	Payment	PAY/10131		221.90
	Carried Over			8,80,482.00	4,55,668.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,482.00	4,55,668.62
15-Jul-21	Dr (as per details) DW-Mr. Chowdary Prasad 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Chq. No:374003 Being this amount paid to Chowdary Prasad towards Compound wall work, Brick work for Nala, Roads cleaned as per voucher no:146</i>	Payment	PAY/10132		7,920.00
	Dr (as per details) CONT-B Raminayudu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No:374004 Being this amount paid to B.Raminaidu towards removed Scaffolding at MCMET as per voucher no:150</i>	Payment	PAY/10133		9,900.00
	Dr (as per details) CONT-O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Chq. No:374005 Being this amount paid to O.Venkanna towards Rock cutting work at MCMET as per voucher no:149</i>	Payment	PAY/10134		19,800.00
	Dr (as per details) CONT-L Raju On A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Chq. No: 374006 Being this amount paid to L.Raju towards Fourth Floor Chipping work at MCMET as [per voucher no:148</i>	Payment	PAY/10135		14,850.00
	Dr (as per details) CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No:374007 Being this amount paid to P.Praveen kumar towards Hoarding bords work at MCMET as per voucher no:151</i>	Payment	PAY/10136		9,900.00
	Cr (as per details) BANKFD-IDBI Bank 25,00,000.00 Cr BANK-Accrued Interest -IDBI 26,09,729.70 Cr BANK-Accrued Interest -IDBI 4,21,105.30 Cr	Receipt	REC/10038	55,30,835.00	
19-Jul-21	Dr SUP-Summit Sales LLP <i>Chq. No:510612 Being Chq. Issued to Summit Sales LLP towards Credit Balance payment till March 2021 against Bill No. 16595, 16676, 16591, 16583, 16352, 16356, 16285, 16593 & 13736</i>	Payment	PAY/10139		1,17,491.00
	Carried Over			64,11,317.00	6,35,529.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,317.00	6,35,529.62
19-Jul-21	Dr SUP-Summit Sales LLP <i>Chq. No:910700 Being Chq. issued to Summit Sales LLP towards Credit Bal. against Bill No. 16792, 16859,16785,16961,17354,17569, 17577,17640,17641,17642,17645, 17639,17593,17643,17644,17718, 17654,17759 & 17653</i>	Payment	PAY/10140		6,58,051.00
	Dr SUP-Adilabad Timber Mart <i>Chq. No:510613 Being Chq. Issued to Adilabad Timber Mart towards Credit balance against invoice no. 14</i>	Payment	PAY/10141		1,10,696.00
	Dr SUP-Praful Sanitary <i>Chq. No:510610 Being Chq. Issued to Praful Sanitary towards Credit balance against invoice no.PS/21 -22 /211</i>	Payment	PAY/10142		52,051.00
22-Jul-21	Dr (as per details) SUP-Shah Traders 14,669.00 Dr SUP-Shah Traders 7,170.00 Dr <i>Chq. No:510151 Being Chq. Issued to Shah Traders towards Credit balance against invoice no.2973 & 602</i>	Payment	PAY/10143		21,839.00
	Dr (as per details) SUP-Sri Balaji Enterprises 8,537.00 Dr SUP-Sri Balaji Enterprises 2,284.00 Dr <i>Chq. No:510152 Being Chq. Issued to Sri Balaji Enterprises towards Credit balance against invoice no. 190 & 191</i>	Payment	PAY/10144		10,821.00
	Dr SUP-Global Safety Solutions <i>Chq. No:510153 Being Chq. issued to Global Safety Solutions towards Credit Balance against Bill No. 1521</i>	Payment	PAY/10145		945.00
	Dr SUP-G.P. BUILDCON MATERIALS <i>Chq. No:510154 Being Chq. issued to G. P. Buildcon Materials towards Credit Balance against Bill No. 629</i>	Payment	PAY/10146		6,791.00
	Dr SUP-SANTHOSH TARPULIN <i>Chq. No:510155 Being Chq. Issued to Santhosh Tarpaulin towards Credit balance against invoice no. 014</i>	Payment	PAY/10147		2,730.00
	Carried Over			64,11,317.00	14,99,453.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,317.00	14,99,453.62
22-Jul-21	Dr SP-SFS Hardware <i>Chq. No:510156 Being Chq. Issued to SFS Hardware towards Credit balance against invoice no.49</i>	Payment	PAY/10148		425.00
	Dr (as per details) SP-Sri Bhavani Ads 2,822.00 Dr SP-Sri Bhavani Ads 1,133.00 Dr <i>Chq. No:510157 Being Chq. Issued to Sri Bhavani Ads towards Credit balance against invoice no.2021-22 /28 & 2021-22/74</i>	Payment	PAY/10149		3,955.00
	Dr SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq. No:510158 Being Chq. Issued to Sri Laxmi Ganesh Steel & Hardware towards Credit balance against invoice no.77</i>	Payment	PAY/10150		1,180.00
	Dr SP-Ajay Mehta <i>Chq. No 510159: Being Chq. issued to Ajay Mehta towards GST Consultancy(E-Proceeding submission) against Bill No. GST2021-22/12</i>	Payment	PAY/10151		40,500.00
	Dr SP-SLLP Common Expenses <i>Chq. No:510160 Being Chq. Issued to SLLP Common Expenses towards Credit balance of Bill No. SSCOM21-22/10025</i>	Payment	PAY/10152		1,847.00
	Dr SP-Summit Sales LLP Logistics <i>Chq. No:510161 Being Chq. Issued to SLLP Logistics towards Credit balance of Bill No.SSLOG21-22 /10179, 10195, 10283 & 10301</i>	Payment	PAY/10153		2,996.00
	Dr SUP-Shri Ganesh Pumps & Machinery Centre <i>Chq. No:510162 Being Chq. Issued to Shri Ganesh Pumps & Machinery Centre towards Credit balance of Bill No.C3141</i>	Payment	PAY/10154		20,100.00
	Dr (as per details) DW-Bomma Suresh 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:510170 Being this amount paid to Bomma suresh towards LED Lights fixed for plastering purpose, Wire connection for drilling and welding machine, Extension board fixed, Lift motor repairing work as per voucher no:155</i>	Payment	PAY/10155		2,079.00
	Carried Over			64,11,317.00	15,72,535.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,317.00	15,72,535.62
22-Jul-21	Dr (as per details) DW-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No:510171 Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed ramp and chipping work, Door frames shifted from stilt to second floor, Safety net tying work, Cellar cleaned, labour quarters cleaning work as per voucher no:154</i>	Payment	PAY/10156		9,900.00
	Dr (as per details) EUC D Vijay 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Chq. No:510174 Being this amount paid to Dara vijay towards Chipping work at second floor beams as per voucher no:8169</i>	Payment	PAY/10157		1,372.00
24-Jul-21	Dr SP-SLLP Common Expenses <i>Chq. No:510163 Being Chq. Issued to SLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees</i>	Payment	PAY/10159		420.00
	Dr SUP-Taiga Ready Mix Private Limited <i>Chq. No:510165 Being Chq. issued to Taiga Ready Mix Pvt. Ltd towards Payment against Credit balance against Bill No.1302</i>	Payment	PAY/10160		30,000.00
	Dr (as per details) SUP-Sri Sai Rohit Marketing Company 25,592.00 Dr SUP-Sri Sai Rohit Marketing Company 6,398.00 Dr <i>Chq. No:510166 Being Chq. issued to Sri Sai Rohit Marketing Company Ltd towards Payment against Credit balance against Bill No.037 & 038</i>	Payment	PAY/10161		31,990.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Chq. No:510167 Being Chq. Issued to Sri Vinayaka Stone Crushing Industry towards Purchase of Sand(4Trips of Robo Coarse Sand to MCMET</i>	Payment	PAY/10162		68,593.00
	Carried Over			64,11,317.00	17,14,810.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,317.00	17,14,810.62
24-Jul-21	Dr (as per details) DW-T Kurumanna 7,925.00 Dr TDS-1% Contract 79.00 Cr <i>Chq. No:510168 Being this amount paid to T.Kurumanna towards Removed extra dust and Brick around Hospital, Garbage removed in Cellar, Roads cleaning work, material shifted within the site, Z angle Templets shifted from SLLP as per voucher no:147</i>	Payment	PAY/10163		7,846.00
	Dr (as per details) DW-Bomma Suresh 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:510169 Being this amount paid to Bomma suresh towards Lift motar repairing work, Power connection to Labour to Labou Quarters, LED Lights fixed in Fourth floor as per voucher no:145</i>	Payment	PAY/10164		2,079.00
	Dr (as per details) CONT-Vadla Anand 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Chq. No:510172 Being this amount paid to Vadla Anad towards Door Frames fixing work at MCMET as per voucher no:153</i>	Payment	PAY/10165		14,850.00
	Dr (as per details) CONT-B Raminayudu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Chq. No:510173 Being this amount paid to B.Raminaidu towards scaffolding work at MCMET as per voucher no:152</i>	Payment	PAY/10166		19,800.00
	Dr (as per details) CONT-K Sravan Kumar 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Chq. No:510175 Being Chq. Issued to K Sravan Kumar towards as per Payment Advice</i>	Payment	PAY/10167		39,600.00
	Dr ECARD-Shiva Shankar <i>Chq. No:510176 Being Chq. Issued to SLLP Common Expenses towards Purchase of Rubber Stamps</i>	Payment	PAY/10168		140.00
	Dr (as per details) CONT-Venkatesh Ponnakanti(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Chq. No:510188 Being Chq. Issued to P Venkatesh towards Advance payment</i>	Payment	PAY/10169		99,000.00
	Carried Over			64,11,317.00	18,98,125.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,317.00	18,98,125.62
24-Jul-21	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Chq. No:510189 Being Chq. Issued to V Guravaiah towards Advance payment	Payment	PAY/10170		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Chq. No:510190 Being Chq. Issued to Vageparam Prasad towards Advance payment	Payment	PAY/10171		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Chq. No:510192 Being Chq. Issued to Kotte Kashanna towards Advance payment	Payment	PAY/10172		99,000.00
26-Jul-21	Dr Cash Chq. No:066391 Being Cash Withdrawal	Contra	CON/10002		15,000.00
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent Being Online Transfer from Ashok Motors towards Rental Chages for the month of July 2021 Ref:AXTB212073999477	Receipt	REC/10039	7,413.00	
29-Jul-21	Dr OE-Electricity Supply Chq. No:510182 Being Chq. issued to TSSPDCL towards Electricity Bill Payable for the month of June & July 2021	Payment	PAY/10173		37,527.00
	Dr (as per details) DW-T Kurumanna 8,500.00 Dr TDS-1% Contract 85.00 Cr Chq. No:510184 Being this amount paid to T.Kurmanna towards Duct cleaning, First floor cleaning work & Setback cleaning work, Door frames shifted from stilt to Second floor, Roads cleaning work, Z Angle Templets shifted as per voucher no:158	Payment	PAY/10174		8,415.00
	Carried Over			64,18,730.00	22,56,067.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,730.00	22,56,067.62
29-Jul-21	Dr (as per details) DW-Bomma Suresh 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:510185 Being this amount paid to Bomma suresh towards Curing motar repairing work, New lights fitting and wire connection in Labour Quarters, Lift motar repairing work as per voucher no:159</i>	Payment	PAY/10175		2,079.00
	Dr (as per details) CONT-K Sravan Kumar 28,800.00 Dr TDS-1% Contract 288.00 Cr <i>Chq. No:510186 Being this amount paid to k.Sravan Kumar towards Dust shifting work at MCMET as per voucher no:160</i>	Payment	PAY/10176		28,512.00
	Dr (as per details) CONT-Vasanthi Constructions & Developers 26,500.00 Dr TDS-1% Contract 265.00 Cr <i>Chq. No:510187 Being this amount paid to Vasanthi Constructions and Developers towards Pressure grouting work atMCMET as per voucher no:161</i>	Payment	PAY/10177		26,235.00
	Dr (as per details) EUC D Vijay 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Chq. No:510197 Being this amount paid to Dara vijay towards Chipping work at Second floor ramp as per voucher no:8186</i>	Payment	PAY/10178		1,372.00
	Dr EMP-Bore Shivanand <i>Chq. No:510183 Being Chq. Issued to B Shivanand towards Salary for the month of June 2021</i>	Payment	PAY/10179		20,541.00
31-Jul-21	Dr (as per details) CONT-Venkatesh Ponnakanti(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Chq. No:510188 Being Chq. Issued to P Venkatesh towards Advance payment</i>	Payment	PAY/10180		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Chq. No:456086 Being Chq. Issued to Vageparam Prasad towards Advance payment</i>	Payment	PAY/10181		99,000.00
	Carried Over			64,18,730.00	25,32,806.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,730.00	25,32,806.62
31-Jul-21	Dr (as per details)	Payment	PAY/10182		99,000.00
	CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Chq. No:510192 Being Chq. Issued to Kotte Kashanna towards Advance payment				
	Dr (as per details)	Payment	PAY/10183		99,000.00
	CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Chq. No:510193 Being Chq. Issued to V Guravaiah towards Advance payment				
	Dr SUP-Summit Sales LLP	Payment	PAY/10184		3,46,710.00
	Chq. No:510198 Being Chq. issued to Summit Sales LLP towards Payment against Credit balance against Bill No.18000, 18127, 18180, 18364 & 17999				
	Dr SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10185		3,806.00
	Chq. No:510199 Being Chq. Issued to Sri Laxmi Ganesh Steels & Hardware towards Advance Payment				
				64,18,730.00	30,81,322.62
Dr	Closing Balance				33,37,407.38
				64,18,730.00	64,18,730.00