

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Cash Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,00,043.00	
4-Aug-21	By OIE-Legal Services <i>BEing cash paid toMaqsood towards frankling charges ,Notary charges for affidavit for NGH</i>	Payment	PAY/10272		880.00
28-Aug-21	By OE-Misc. Expenses <i>Being cash paid towards pan card application charges'</i>	Payment	PAY/10360		107.00
	By SIP-GST <i>BEing cash paid towards Interest on gst payment for the month of July-21</i>	Payment	PAY/10361		550.00
	By JWUD-Allowance for Equipment <i>Being cash paid to Ramesh towards crane charges for container loading on DCM at GHT site</i>	Payment	PAY/10362		2,500.00
	By OIE-Transportation/Hamali Charges-Exempt <i>Being cash paid to Ramesh towards DCM transporation charges for COnainer shipping from GHT to NGH Site</i>	Payment	PAY/10363		7,000.00
	By OIE-Transportation/Hamali Charges-Exempt <i>Being cash paid to Shakil Ahmed towards crane charges for Container unloading from DCM at NGH site</i>	Payment	PAY/10364		2,500.00
30-Aug-21	To BANK-YES BANK-009763700002441 <i>Chq no:-056003 being chque issued to bank towards cash with drawl</i>	Contra	CON/10009	30,000.00	
				1,30,043.00	13,537.00
	By Closing Balance				1,16,506.00
				1,30,043.00	1,30,043.00

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			31,22,621.10	
4-Aug-21	By (as per details)	Payment	PAY/10273		1,60,370.00
	EMP-Gangu Vijay Raj Salary A/c	31,410.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,500.00 Dr			
	EMP-Anand Kumar Netha-Salary A/c	15,589.00 Dr			
	A Laxmikanth-Commission A/c	9,500.00 Dr			
	A.Laxmikanth-Salary A/c	22,070.00 Dr			
	EMP-Anil Medaboina	22,177.00 Dr			
	EMP-Sirikonda Sharvani	16,188.00 Dr			
	EMP-Anand Kishore-Commission A/c	1,900.00 Dr			
	EMP-Anand Kishore-Salary A/c	15,899.00 Dr			
	EMP-Kanuganti Sneha	16,137.00 Dr			
	Online paid towards salaries for the month of July-21				
	By (as per details)	Payment	PAY/10274		9,454.00
	DW-T Kurmanna(Earth Work)	9,550.00 Dr			
	TDS-1% Contract	96.00 Cr			
	being neft to t.kurmana towards excavation of soil for south west securty concreting of plinth beam for sw security room and pedstal casting and loading and unloading of soil vide voucher no:51				
	By (as per details)	Payment	PAY/10275		6,534.00
	DW-K Rama Krishna Reddy(Electricity Work)	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	being neft to k.rama krishna towards shifting of 1 hp dewatering pump in block a for footing purpose vide voucher no:50				
	By (as per details)	Payment	PAY/10276		2,376.00
	DW-Md Nadeem(Plumbing Work)	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	being neft to nadeem towards removing of plumbing connection for south toilet and elbow fixing for dewatering pumps vide voucher no:49				
	By (as per details)	Payment	PAY/10277		16,877.00
	JWUD-Labour Charges	6,819.00 Dr			
	JWUD-Allowance for Equipment	6,819.00 Dr			
	JWUD-Allowance for Conumables	3,409.00 Dr			
	TDS-1% Contract	170.00 Cr			
	being neft to t.kurmana completing of leveling and cleanign and pcc bed laying shifting labour quaters vide voucher 47				
Carried Over				31,22,621.10	1,95,611.00

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BANK-YES BANK-009763700002441 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,22,621.10	1,95,611.00
4-Aug-21	By (as per details)	Payment	PAY/10278		3,960.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Consumables	800.00 Dr			
	TDS-1% Contract	40.00 Cr			
	being neft to sursani associates towards completion of footing markings vide voucher no.46				
	By (as per details)	Payment	PAY/10279		9,334.50
	EUC-B Naresh	9,525.50 Dr			
	TDS-2% Contract	191.00 Cr			
	being neft to b.naresh towards excavation and cutting of old footing vide voucher no:8221				
	By (as per details)	Payment	PAY/10280		5,668.00
	EUC-T Kurmanna	5,784.00 Dr			
	TDS-2% Contract	116.00 Cr			
	being neft to t.kurmana towards a block excavation vide voucher no:8222				
	By BANKFD-YES BANK A/ No:-009763700002441	Contra	CON/10006		20,00,000.00
	Being FD made				
6-Aug-21	To CUST-A 509 Guru Prasadarao Palanki	Receipt	REC/10071	6,00,000.00	
	CHq No:-015047 Being chq received from Flat No:-509 r-101023				
	To CUST-A-405 MR.Pasumarti Phani Lakshmikant	Receipt	REC/10072	8,59,350.00	
	Chq No:-003644 Being chq Received from Flat No:-405 R-101024				
7-Aug-21	By SP-Expert Security Services	Payment	PAY/10281		41,870.00
	Being online paid to Expert Security Services towards security charges against invoice no:-ESS/64/21 dt:-01.08.2021				
	By (as per details)	Payment	PAY/10282		22,338.00
	SP-Shreyas Services	11,169.00 Dr			
	SP-Shreyas Services	10,219.00 Dr			
	SP-Shreyas Services	950.00 Dr			
	Being online paid to Shreyas Services towards security services charges against invoice no:-64,38,56 dt:-31.07.2021				
	By PROMOD-Print Media Exempted	Payment	PAY/10283		22,500.00
	Being online paid to Ch Ravi Kumar Printers towards screen printers against invoice no:-005 dt:-05.08.2021				
	By SP-SLLP Logistics	Payment	PAY/10284		324.00
	Being online paid to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10455 dt:-31.07.2021				
	By SP-SLLP Logistics	Payment	PAY/10285		2,14,579.00
	Being online paid to SLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10409 dt:-31.07.2021				
	Carried Over			45,81,971.10	25,16,184.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,81,971.10	25,16,184.50
7-Aug-21	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards service charges on Po's against invoice no:-SSLOG21-22/10434 dt:-31.07.2021</i>	Payment	PAY/10286		30,131.00
	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10459 dt:-31.07.2021</i>	Payment	PAY/10287		73,646.00
	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10460 dt:-31.07.2021</i>	Payment	PAY/10288		73,646.00
	By SP-SLLP Common Expences <i>Being online paid to SLLP Common Expenses towards admin & marketing services charges against invoice no:-SSCOM21-22/10105 dt:-31.07.2021</i>	Payment	PAY/10289		1,153.00
	By SP-SLLP Common Expences <i>Being online paid to SLLP Common Expenses towards admin & marketing services charges against invoice no:-SSCOM21-22/10084 dt:-31.07.2021</i>	Payment	PAY/10290		63,027.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against invoice no:-18574,15841,15978</i>	Payment	PAY/10291		7,178.00
	By (as per details) SUP-Elegant Enterprises SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises against invoice no:-174,173</i>	Payment 10,030.00 Dr 8,993.00 Dr	PAY/10292		19,023.00
	By SUP-GP Buildcon Materials <i>Being online paid to G P Buildcon Materials towards purchase of Bosch Rotary Hammer against bill no:194 dt:16.07.2021 PO:78531 dt:12.07.2021 Scan id:81111</i>	Payment	PAY/10293		6,195.00
	By SUP-Manish Sales Agencies <i>Being online paid to Manish Sales Agencies towards purchase of plumbing material against invoice no:-284 dt:-24.07.2021 po no:-78789 dt:-19.07.2021 Scan id:-81691</i>	Payment	PAY/10294		8,800.00
	By SUP-Sri Raja Rajeswara Traders <i>Being online paid to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0247 dt:-24.07.2021 po no:-78758 dt:-19.07.2021 Scan id:-81688</i>	Payment	PAY/10295		932.00
	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards against there bills</i>	Payment	PAY/10296		5,600.00
	Carried Over			45,81,971.10	28,05,515.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,81,971.10	28,05,515.50
7-Aug-21	By ECARD-Raghu Expences Card <i>Being online paid to SLLP towards on behalf of Raghu expenses card reload payment</i>	Payment	PAY/10297		5,068.00
9-Aug-21	By OE-Electricity Supply <i>Chq no:-552040 being chque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10298		18,225.00
10-Aug-21	By EMP-Anand Kumar Netha-Salary A/c <i>Chq No:-055997 Being chq issued to A. Anand Kumar towards 50% balance salary for the month of July-21</i>	Payment	PAY/10299		15,589.00
12-Aug-21	By SUP-Shree Lakshmi Narasimha Swamy <i>Chq no:-055998 being chque issued to Shree Lakshmi Narasimha Swamy towards purchase of ballies against invoice no:-410 dt:-20.07.2021 po no:-78786 Scan id:-80901</i>	Payment	PAY/10300		34,900.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft towards marking for plinth beams and column for entrance arch gate redoxide marking for old footing chipping level marking on footing vide voucher no:52</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10301		6,831.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract <i>being neft to k.rama krishna towards dewatering in footing pits electrical connection in block A for fixing 10W led lights and sub meter fixing vide voucher no:53</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10302		6,534.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft to t.kurmana towards soil for south west security room plinth concreting of plinth beam and casting vide voucher no:54</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10303		11,286.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft to kurmana towards completing PCC bed at labour quaters casting plinth beam and shifting GI sheets vide VOUCHER NO:55</i>	Payment 6,195.00 Dr 6,195.00 Dr 3,099.00 Dr 155.00 Cr	PAY/10304		15,334.00
	Carried Over			45,81,971.10	29,19,282.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,81,971.10	29,19,282.50
12-Aug-21	By (as per details)	Payment	PAY/10305		7,425.00
	JWUD-Labour Charges	3,000.00 Dr			
	JWUD-Allowance for Equipment	3,000.00 Dr			
	JWUD-Allowance for Conumables	1,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>Being neft to sursani associates towards total station marking for entrance arch gate aolumn expansion joints vide voucher no:56</i>				
	By (as per details)	Payment	PAY/10306		2,703.00
	JWUD-Labour Charges	1,092.00 Dr			
	JWUD-Allowance for Equipment	1,092.00 Dr			
	JWUD-Allowance for Conumables	546.00 Dr			
	TDS-1% Contract	27.00 Cr			
	<i>being neft to k.rama krishna towards electrical pipe fixing with base saddle and fixing of boxes in labour quaters vide voucher no:57</i>				
	By (as per details)	Payment	PAY/10307		12,315.00
	EUC-T Kurmanna	12,566.00 Dr			
	TDS-2% Contract	251.00 Cr			
	<i>being neft to t.kurmana towards cutting of rock at block A and shifting of morrum vide voucehr no:8251</i>				
	By (as per details)	Payment	PAY/10308		4,880.00
	EUC-B Naresh	4,979.00 Dr			
	TDS-2% Contract	99.00 Cr			
	<i>being neft to b.naresh towards breaking of rouch at block A for pcc bed purpsoe vide voucher no:-8249</i>				
	By CONT-T.Kurmanna	Payment	PAY/10309		30,000.00
	<i>being neft to kurmana towards credit balance =40144/- vide voucher no:58</i>				
	By (as per details)	Payment	PAY/10310		6,831.00
	DW-Choudary Prasad	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>being neft to choudary prasad wowards footing marking and concrete leveling and security room work vide voucher no:48</i>				
13-Aug-21	To SP-Fedbank Financial Services Limited	Receipt	REC/10073	25,000.00	
	<i>Being amount received from Fed Bank</i>				
14-Aug-21	By SP-SSLLP Logistics	Payment	PAY/10311		360.00
	<i>Being online paid to SSLLP Logistics towards against their Bills</i>				
	By (as per details)	Payment	PAY/10312		1,200.00
	ECARD-Shiva Shankar	900.00 Dr			
	ECARD-Shiva Shankar	300.00 Dr			
	<i>Being online paid to SSLLP Logistics towards on behalf of D ShivaShankar photo copies expenses card reload payment</i>				
	Carried Over			46,06,971.10	29,84,996.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,971.10	29,84,996.50
14-Aug-21	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards admin service charges against invoice no: -MPPL10069 dt:-07.08.2021</i>	Payment	PAY/10313		1,47,290.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-578721 being chque issued to NGH towards fuds transfer</i>	Contra	CON/10007	8,90,000.00	
	By (as per details) SUP-Vasant Enterprises SUP-Vasant Enterprises <i>Being online paid to Vasant Enterprises towards purchase of steel against invoice no:-870/21-22,871 dt:-07.08.2021 po no: -78256 Scan id:-82059</i>	Payment 17,24,513.00 Dr 77,172.00 Dr	PAY/10314		18,01,685.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance invoice no:-18455,18578, 18283</i>	Payment 4,378.00 Dr 968.00 Dr 288.00 Dr	PAY/10315		5,634.00
	By (as per details) SUP-Hi-Tech Infra Projects SUP-Hi-Tech Infra Projects SUP-Hi-Tech Infra Projects SUP-Hi-Tech Infra Projects <i>Being online paid to Hi Tech Infra Projects against credit balance invoice no:-268,276, 288,316</i>	Payment 90,000.00 Dr 18,000.00 Dr 1,05,000.00 Dr 2,10,000.00 Dr	PAY/10316		4,23,000.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards mobile & conveyance charges of Jul-2021</i>	Payment	PAY/10317		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid to Anand Kumar Netha towards mobile allowance of Jul-2021</i>	Payment	PAY/10318		399.00
	By A.Laxmikanth-Salary A/c <i>Being online paid to Laxmikanth towards mobile allowance of Jul-2021</i>	Payment	PAY/10319		399.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards mobile & conveyance charges of Jul-2021</i>	Payment	PAY/10320		1,899.00
	By EMP-Sirikonda Sharvani <i>Being online paid to Sharvani towards mobile allowance of Jul-2021</i>	Payment	PAY/10321		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being online paid to Ananad Kishore towards mobile allowance of Jul-2021</i>	Payment	PAY/10322		399.00
	By EMP-Kanuganti Sneha <i>Being online paid to Sneha towards mobile allowance of Jul-2021</i>	Payment	PAY/10323		399.00
	Carried Over			54,96,971.10	53,68,398.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,96,971.10	53,68,398.50
14-Aug-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract being neft to k.ramakrishna towards shifting of 1HP &3HP dewatering pumps in block A footings electrical connection for rod benders and removing of power connection at sw toilets vide v.no:42	Payment 6,600.00 Dr 66.00 Cr	PAY/10324		6,534.00
16-Aug-21	By EMP-Gangu Vijay Raj Salary A/c Chq no:-055999 Being chq issued towards 50% balance salary for the month of Aug-21	Payment	PAY/10325		31,410.00
17-Aug-21	By Tax Paid Under RCM Online paid towards RCM payment for the month of July-21	Payment	PAY/10326		4,020.00
	To CUST-A-504 MR.P.Srikanth Online r no:101025	Receipt	REC/10075	1,000.00	
	To CUST-A-504 MR.P.Srikanth r no:101026	Receipt	REC/10076	8,66,300.00	
19-Aug-21	By SUP-Sri Vinayaka Stone Crushing Industry being neft to sri vinayaka stone crushing industries towards supply of stomne dust vide v.no5844	Payment	PAY/10327		33,370.00
20-Aug-21	By EMP-Prasad-Commission A/c Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021	Payment	PAY/10328		510.00
	By EMP-K.Rohit/Commission A/c Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021	Payment	PAY/10329		330.00
	By EMP-K.Lakshmi Durga-Commission A/c Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021	Payment	PAY/10330		330.00
	By EMP-G.Murali Mohan-COMmission A/c Online paid Towards PRomotional Incentives from 29.03.2021 to 27.06.2021	Payment	PAY/10331		330.00
	By (as per details) EUC-Chowdary Prasad TDS-2% Contract being neft to C.prasad towards west side foot path area chipping work vide V.no:8287	Payment 825.00 Dr 16.00 Cr	PAY/10332		809.00
	By (as per details) EUC-B Naresh TDS-2% Contract Rounding Off being neft to B.naresh towards block A footing and PCC laying purpose vide V. no:8286	Payment 23,921.50 Dr 478.00 Cr 0.50 Dr	PAY/10333		23,444.00
	Carried Over			63,64,271.10	54,69,485.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,64,271.10	54,69,485.50
20-Aug-21	By (as per details)	Payment	PAY/10334		4,049.00
	JWUD-Labour Charges	1,636.00 Dr			
	JWUD-Allowance for Equipment	1,636.00 Dr			
	JWUD-Allowance for Consumables	818.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>being neft to K.Rama krishna towards wiring switch boards fixing for labour quaters and tube light fixing vide v.no:60</i>				
	By (as per details)	Payment	PAY/10335		6,831.00
	DW-Choudary Prasad	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>being neft to choudary prasad towards marking for plinth beams and coloumns for entrance arch gate redoxide marking for old footing chipping level marking on footing vide v.no.63</i>				
	By (as per details)	Payment	PAY/10336		1,139.00
	DW-R Ganeshwar Chary(Carpenter)	1,150.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>being neft to gnashwara chary towards wodden platform for coffee machine fixing purpsoe vide v.no64</i>				
	By (as per details)	Payment	PAY/10337		5,445.00
	DW-K Rama Krishna Reddy(Electricity Work)	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>being neft to rama krishna towards dewatering of water in footing pits electrical connections given vide v.no.65</i>				
	By (as per details)	Payment	PAY/10338		11,286.00
	DW-T Kurmanna(Earth Work)	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>being neft to t.kurmana towards excavation soil for south west security room plinth concreting vide v.no:66</i>				
	By CONT-T.Kurmanna	Payment	PAY/10339		10,000.00
	<i>being neft to t.kurmana towards credit balance=10144/- vide v.no:68</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10340		20,000.00
	<i>being neft to miryala raj kumar towards advance payment to cleaning of main road vide v.no.69</i>				
	By CONT-Choudary Prasad	Payment	PAY/10341		25,000.00
	<i>being neft to choudary prasad towards advance payment for labour quaters construction vide v.no:70</i>				
	To CUST-A-902 Thati Paparao/ Nagendra	Receipt	REC/10077	25,000.00	
	<i>Neft no:-123222527067 being amount received against flat no:- 403 receipt no:102029</i>				
	To CUST- A-403 Muthi Venugpal	Receipt	REC/10078	25,000.00	
	<i>Neft no:-123284196525 being amount received against flat no:- A 902 Receipt no:102030</i>				
	Carried Over			64,14,271.10	55,53,235.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,14,271.10	55,53,235.50
21-Aug-21	By EMP-Meenakshi Goud <i>Being online paid to Meenakshi towards referral incentives</i>	Payment	PAY/10342		5,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP against credit balance invoice nos:-18735,18682,18680,18679,18678,18684,18683,18681</i>	Payment	PAY/10343		31,304.00
	By SUP-Gautam Traders <i>Being online paid to Gautam Traders towards purchase of screws against invoice no:-189 dt:-06.08.2021 po no:-79202 dt:-31.07.2021</i>	Payment	PAY/10344		2,124.00
23-Aug-21	By SP-Modi Soham HUF <i>Chq no:-552041 being chque issued to Modi Soham HUF towards deed of mortgage registration</i>	Payment	PAY/10345		3,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:578722 Being chq issued towards fund transfer</i>	Contra	CON/10008	8,60,000.00	
26-Aug-21	By (as per details) JWUD-Labour Charges 1,800.00 Dr JWUD-Allowance for Equipment 1,800.00 Dr JWUD-Allowance for Conumables 900.00 Dr TDS-1% Contract 45.00 Cr <i>being neft to gnaneshwar chary towards fixing of doors at labour quaters enclosed job work sheet vide V.no:74</i>	Payment	PAY/10346		4,455.00
	By (as per details) JWUD-Labour Charges 6,806.00 Dr JWUD-Allowance for Equipment 6,806.00 Dr JWUD-Allowance for Conumables 3,403.00 Dr TDS-1% Contract 170.00 Cr <i>being neft to T.kurmana towards cleaning work material shifting work done enclosed job wrok sheets vide V.no:76</i>	Payment	PAY/10347		16,845.00
	By (as per details) DW-T Kurmanna(Earth Work) 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>being neft to T.kurmana towards curing of footings block A motor shifitng removing of water at footings vide v.no:73</i>	Payment	PAY/10348		11,286.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>being neft to k.rama krishna towards fixing of led lights for night concreting electricla connection for labour quaters tube lights vide v.no:72</i>	Payment	PAY/10349		6,534.00
	Carried Over			72,74,271.10	59,30,783.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,271.10	59,30,783.50
26-Aug-21	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to C.prasad towards bunds for curring of footings plinth beam and brick work for compond wall vide v.no:71</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10350		6,831.00
	By (as per details) EUC-B Naresh TDS-2% Contract <i>being neft to B.naresh towards breaking of old retaining wall for footing purpose vide V. no:8320</i>	Payment 15,926.00 Dr 319.00 Cr	PAY/10351		15,607.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>being neft to T.kurmana towards shifting of labours material form ESR to NGH site vide V.no:8321</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10352		1,764.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft to Sri vinayaka stone crushing industry towards supply of stone dust vide V. no:5869</i>	Payment	PAY/10353		17,390.00
	By CONT-D.Ramulu <i>Chq no:-056000 being chque issued to D. Ramulu towards credit balance against bills</i>	Payment	PAY/10354		30,000.00
	To CUST-A 804 Suvarna Sri Krishna <i>Neft no:-SBIN321238822577 being amount received from flat no:-A 804 R no:- 101031</i>	Receipt	REC/10084	10.00	
	To CUST-A 804 Suvarna Sri Krishna <i>Neft no:-SBIN421239534092 being amount received from flat no:-A 804 R no:-101032</i>	Receipt	REC/10085	2,00,000.00	
28-Aug-21	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards medical test (advance payment)</i>	Payment	PAY/10355		4,550.00
	By ECARD-Shiva Shankar <i>Being online paid to SSLLP Common Expenses towards purchase of rubber stamps against invoice no:-415</i>	Payment	PAY/10356		320.00
	By BANK-ICICI Bank-36361749171 <i>Being online paid to ICICI towards open card subscription charges</i>	Payment	PAY/10357		9,000.00
	By (as per details) SUP-Sri Sai Vishal Enterprises SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards purchase of building material against invoice no:-66,62 dt:-18.08. 2021 po no:-79575,78553</i>	Payment 75,600.00 Dr 27,900.00 Dr	PAY/10358		1,03,500.00
	Carried Over			74,74,281.10	61,19,745.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,74,281.10	61,19,745.50
28-Aug-21	By SUP-Summit Sales LLP <i>Being online paid to SSLLP against credit balance</i>	Payment	PAY/10359		75,060.00
29-Aug-21	To IFDR-YES BANK <i>Being amount received from bank towards FD interest amount</i>	Receipt	REC/10087	2,877.00	
	To IFDR-YES BANK <i>Being amount received from bank towards FD interest amount</i>	Receipt	REC/10088	2,877.00	
	To IFDR-YES BANK <i>Being amount received from bank towards FD interest amount</i>	Receipt	REC/10089	2,877.00	
	To CUST-A 709 Avinash Reddy Chintalapalli <i>Being amount received from flat no:A-709 reference no: RRN:124115467240 Receipt no:102034</i>	Receipt	REC/10090	25,000.00	
30-Aug-21	By Cash <i>Chq no:-056003 being cheque issued to bank towards cash with drawl</i>	Contra	CON/10009		30,000.00
31-Aug-21	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage <i>CHq No:-056005 Being chq issued towards TDS payment for the month of Aug-21</i>	Payment 3,137.00 Dr 59,165.00 Dr 3,419.00 Dr 1,100.00 Dr	PAY/10365		66,821.00
				75,07,912.10	62,91,626.50
By	Closing Balance				12,16,285.60
				75,07,912.10	75,07,912.10