

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,06,255.00	
By	Closing Balance				1,06,255.00
				1,06,255.00	1,06,255.00

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. 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			2,16,179.04	
1-Apr-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10001	1,00,000.00	
3-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla mahender towards doing electrical work in villa no-5,6 and 11 fan fixing and electrical wiring and generator connection check for power backup</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10001		5,940.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards making grills and repair and fix it in the villa no-30 and 15 and materials shifting trolley repair used for shifting small materials in the site</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10002		2,772.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and metal for concreting of steel light pole near villa no -14,10,25,31,38,32,01 and guest cottages and villa no-13 and 14 dust shifting at open to sky area for laying of shabad stone</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/10003		9,108.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 10133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10004		4,950.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to V. Madhavachary towards credit balance for bills sent(credit balance is 12638/-)</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10005		7,920.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 600199/-)</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/10006		59,400.00
	Carried Over			3,16,179.04	90,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	90,090.00
3-Apr-21	By (as per details)	Payment	PAY/10007		19,700.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan sk towards credit balance for bills sent(credit balance is 34333/-)</i>				
	By (as per details)	Payment	PAY/10008		19,700.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 30422/-)</i>				
	By (as per details)	Payment	PAY/10009		15,640.00
	CONT-T.Kurmanna	16,000.00 Dr			
	TDS-1%/0.75% Contract	160.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 36187/-)</i>				
	By (as per details)	Payment	PAY/10010		24,650.00
	CONT-Radha Krishna	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 155197/-)</i>				
	By (as per details)	Payment	PAY/10011		6,615.00
	EUC-Bollaram Jyothi	6,750.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	135.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards doing levelling of villa no-15 and villa no-50 old huts removing and extra soil from backside of the villa shifting to lawn</i>				
	By (as per details)	Payment	PAY/10012		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to Abdul hannan sk towards doing civil touch up work at villa no-21 and villa no-30 after fixing grills and gap filling and edges repair and villa no-07 and 05 wall tiles touchup work after making kitchen and villa no-27 hole</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10013		9,851.00
	<i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>				
5-Apr-21	By EMP-Golla Siva Prasad	Payment	PAY/10014		19,430.00
	<i>Being amount online transfer to Siva Prasad towards Salary for the month of Mar-21</i>				
	Carried Over			3,16,179.04	2,14,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	2,14,831.00
5-Apr-21	By (as per details)	Payment	PAY/10015		11,885.00
	TDS-1%/0.75% Contract	6,017.00 Dr			
	TDS-2%/1.50% Contract	4,500.00 Dr			
	TDS-10%/7.50% Professional Charges	1,368.00 Dr			
	Cheque no:762578 Being cheque issued to Yes Bank towards TDS for the month of Mar -21				
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10002	1,977.00	
	Being amount received from Modi Farm House Hyderabad LLP towards reload of expense card for expenses				
10-Apr-21	By (as per details)	Payment	PAY/10016		2,376.00
	DW-D.Vijay	2,400.00 Dr			
	TDS-1%/0.75% Contract	24.00 Cr			
	being online payment done to D.Vijay towards repair of drip line at villa no-14 near villa no-41 and villa no-23 water connection of OHT repair work				
	By (as per details)	Payment	PAY/10017		1,764.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Cr			
	being online payment done to Ramachandraiah mala towards shifting of building materials and villa gates and Ms materials to the sump for making truss				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10018		5,633.00
	Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses				
	By SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10019		1,23,900.00
	Being amount online transfer to Linus Consultants Pvt Ltd against credit balance				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10020		1,00,000.00
	Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance				
	By SUP-SUMMIT SALES LLP	Payment	PAY/10021		1,62,974.00
	Being amount online transfer to Summit Sales LLP against credit balance				
	By (as per details)	Payment	PAY/10022		19,800.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 23,770/-)				
	By (as per details)	Payment	PAY/10023		9,601.00
	DW-Abdul Hannan SK	9,900.00 Dr			
	TDS-1%/0.75% Contract	99.00 Cr			
	DEP-Rent	200.00 Cr			
	being online payment done to Abdul Hannan towards doing foundation footing for street light pole total 9nos				
	Carried Over			3,18,156.04	6,52,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	6,52,764.00
10-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla Mahender towards doing electrical work in main distribution board area for replacing of changeover with new one and villa no-23 wiring inside of the villa</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/10024		4,702.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudharshan towards credit balance for bills sent (credit balance is 11,436/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10025		9,900.00
	By (as per details) DW-Janardhan Prasad TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Janardhan prasad towards doing repair work in villa no -14 and 13 steps and guest cottage 1 and 6 steps repair and villa no-30 small steps replacing with new granite</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10026		5,345.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of shabad stone to villa no -29 from villa no-01 and chipping of gate for main gate fixing of villa no-28,32,42,15,29 and cleaning of villa no-21 surrounding and inside the villa</i>	Payment 9,300.00 Dr 93.00 Cr 200.00 Cr	PAY/10027		9,007.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 30,627/-)</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/10028		13,860.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 49,148/-)</i>	Payment 29,000.00 Dr 290.00 Cr	PAY/10029		28,710.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to Radha krishna towards credit balance for bill sent(credit balance is 1,30,197/-)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10030		29,700.00
	Carried Over			3,18,156.04	7,53,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	7,53,988.00
10-Apr-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to Veldi Karunakar reddy towards credit balance for bills sent(credit balance is 5,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10031		99,000.00
	By SP-Srikanth <i>Being amount online ttransfer to Srikanth towards bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10032		1,500.00
	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10033		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10034		150.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021</i>	Payment	PAY/10035		21,538.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings</i>	Payment	PAY/10036		15,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
12-Apr-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur towards refund of Y Pushpalatha</i>	Receipt	REC/10004	8,066.00	
	To SP-Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House Hyd LLP towards reload of Syed Golam Sarwar expense card</i>	Receipt	REC/10005	150.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Mar-21</i>	Payment	PAY/10037		399.00
17-Apr-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balance for bill sent 600199</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10038		99,000.00
	Carried Over			13,26,372.04	9,92,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	9,92,075.00
17-Apr-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to kirimanna towards credit balanc for bill sent 36187</i>	Payment 15,000.00 Dr 150.00 Cr 200.00 Cr	PAY/10039		14,650.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards materials shifting for sump work and villa no 50 inside cleaning and robo sand and metal shifting to villa no 01 30 and 40 for casting of street light pole</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/10040		7,672.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to radha krishna towards credit balance for sent 155197</i>	Payment 55,000.00 Dr 550.00 Cr 100.00 Cr	PAY/10041		54,350.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work at main gate distrubition change the changover</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10042		4,455.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards credit balance for bill sent 10133</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10043		4,950.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannan sk for civil work towards doing bar bending of mat for street light pole and shuttering for column and casting of the column.</i>	Payment 9,450.00 Dr 95.00 Cr 200.00 Cr	PAY/10044		9,155.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance</i>	Payment	PAY/10045		1,07,129.00
21-Apr-21	By SUP-SVR Pumps & Allied Services <i>Chq no:762599 Being chq issued to SVR Pumps & Allied services towards repairing of Pump vide bill no:291,dt:03.03.2021</i>	Payment	PAY/10046		5,795.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01 -16,20,21,25,27-30,32,35,36,41,42,45,46,48, 50</i>	Payment	PAY/10047		6,130.00
	Carried Over			13,26,372.04	12,06,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	12,06,361.00
21-Apr-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C.T. Meter & Swimming Pool Meter</i>		PAY/10048		41,385.00
24-Apr-21	By (as per details) Payment EUC-Ramachandraiah Mala 3,600.00 Dr TDS-2%/1.50% Equipment Hire Charges 72.00 Cr <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site and black soil shifting for making lawn in villa no-30,15,32</i>		PAY/10049		3,528.00
	By (as per details) Payment EUC-Bollaram Jyothi 5,850.00 Dr TDS-2%/1.50% Equipment Hire Charges 117.00 Cr <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of front part of villa no-14 for making of lawn and digging black soil and loading to tractor for making of lawn in villa no-30,15,32</i>		PAY/10050		5,733.00
	By (as per details) Payment CONT-Radha Krishna 20,000.00 Dr TDS-1%/0.75% Contract 200.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 45179/-)</i>		PAY/10051		19,700.00
	By (as per details) Payment CONT-Janardhan Prasad 10,000.00 Dr TDS-1%/0.75% Contract 100.00 Cr <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 20148/-)</i>		PAY/10052		9,900.00
	By (as per details) Payment CONT-Vadle Madhav Chary 8,000.00 Dr TDS-1%/0.75% Contract 80.00 Cr <i>being online payment done to Madhavachary towards credit balance for bills sent(credit balance is 16638/-)</i>		PAY/10053		7,920.00
	By (as per details) Payment DW-T.Kurmanna 9,200.00 Dr TDS-1%/0.75% Contract 92.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Kurmanna towards chipping of sump for welding work of truss and cement brick and robo sand shifting for brick work and plastering and all the road cleaning for the road work and villa no-50 back side extra debris collectin</i>		PAY/10054		9,008.00
	Carried Over			13,26,372.04	13,03,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	13,03,535.00
24-Apr-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair work at swimming pool of the villa no-17 and near sump room for villa no-47 oht water line repair</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10055		2,970.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work at villa no-19 outside light fixing and villa no-23 inside led light fixing</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10056		4,455.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing sump work and cement mortor filling of sump frame and inside outside plastering work</i>	Payment 9,450.00 Dr 95.00 Cr 200.00 Cr	PAY/10057		9,155.00
	By SP-KGM & Co <i>Being amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10058		2,763.00
25-Apr-21	To Cust-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd-Mayflower Platinum towards Modi Properties Pvt Ltd debit balance</i>	Receipt	REC/10006	41,163.00	
3-May-21	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to ramachadmala towards materials shifting in side and cc ring supplying from supplier ti site</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10059		1,764.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses</i>	Payment	PAY/10060		7,551.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of dust to villa no-39,25,29, 27 for cc ring joint packing and villa no-17 kalai finish and backside of villa no-32 pending levelling</i>	Payment 8,600.00 Dr 86.00 Cr 100.00 Cr	PAY/10061		8,414.00
	Carried Over			13,67,535.04	13,40,607.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,535.04	13,40,607.00
3-May-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla Mahender towards doing electrical work in villa no-15 and 28</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10062		3,960.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing hole packing and villa no-17 balance tank inside kalai finish and truss packing of sump and villa no-39 crack filling</i>	Payment 9,450.00 Dr 95.00 Cr 200.00 Cr	PAY/10063		9,155.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 19,540/-)</i>	Payment 19,000.00 Dr 190.00 Cr	PAY/10064		18,810.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10065		24,750.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online transfer done to V. Madhavachary towards credit balance for bills sent(credit balance is 8638/-)</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10066		3,960.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 23,328/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10067		14,850.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 25,197/-)</i>	Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	PAY/10068		19,700.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 5,133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10069		4,950.00
	Carried Over			13,67,535.04	14,40,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,535.04	14,40,742.00
3-May-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to Karunakar reddy towards credit balance for bills sent(credit balance is 3,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10070		99,000.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 25282/-)</i>	Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	PAY/10071		19,700.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent (credit balance is 22410/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10072		14,850.00
	By SP-KGM & Co <i>Being 11nd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10073		2,763.00
4-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr -21</i>	Payment	PAY/10074		17,121.00
5-May-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr -21</i>	Payment 6,992.00 Dr 360.00 Dr	PAY/10075		7,352.00
6-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	2,75,000.00	
8-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to Borra sudharshan towards credit balance for bills sent(credit balance is 5720/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10076		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 40,967/-)</i>	Payment 25,000.00 Dr 250.00 Cr 100.00 Cr	PAY/10077		24,650.00
	Carried Over			16,42,535.04	16,31,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,535.04	16,31,128.00
8-May-21	By (as per details)	Payment	PAY/10078		13,760.00
	CONT-T.Kurmanna	14,000.00 Dr			
	TDS-1%/0.75% Contract	140.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,903/-)</i>				
	By (as per details)	Payment	PAY/10079		19,700.00
	CONT-Radha Krishna	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to Radhakrishna towards credit balance for bills sent (credit balance is 55,452/-)</i>				
	By (as per details)	Payment	PAY/10080		49,500.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-1%/0.75% Contract	500.00 Cr			
	<i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,15,199/-)</i>				
	By (as per details)	Payment	PAY/10081		9,355.00
	DW-T.Kurmanna	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	<i>being online transfer done to T.Kurmanna towards shifting of dust from villa no-15 to sump for plastering work and laying of cc ring covers in villa no-12,11,10,09</i>				
	By (as per details)	Payment	PAY/10082		3,960.00
	DW-Bandla Mahender	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online transfer done to B.Mahender towards doing electrical work in villa no-21, 25 and laying earthing pipes in villa no-28, 32,30</i>				
	By (as per details)	Payment	PAY/10083		8,957.00
	DW-Abdul Hannan SK	9,250.00 Dr			
	TDS-1%/0.75% Contract	93.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online transfer done to Abdul hannan towards doing plastering around villa no-39, touchup works in villa no-21 and villa no-27</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10084		29,299.00
	<i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10085		6,608.00
	<i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>				
	By SUP-Green Belt Services	Payment	PAY/10086		57,717.00
	<i>Being amount online transfer to Green Belt Services against credit balance</i>				
	Carried Over			16,42,535.04	18,29,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,535.04	18,29,984.00
8-May-21	By SP-KGM & Co <i>Being IIIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10087		2,763.00
	By SUP-Rajadhani Tiles Company <i>Being amount online transfered to Rajadhani Tiles Company against credit balance</i>	Payment	PAY/10088		32,760.00
	By SP-Summit Builders <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10089		58,243.00
11-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:976030 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10008	3,50,000.00	
15-May-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work in villa no-19 and fixing lights in villa no-30 and fixing fans in villa no-19</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10090		5,940.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online transfer done to Radha krishna towards credit balance for bills sent(credit balance is 35,452/-)</i>	Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	PAY/10091		19,700.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,65,199/-)</i>	Payment 65,000.00 Dr 650.00 Cr	PAY/10092		64,350.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 27,967/-)</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/10093		16,830.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to borra sudharshan towards credit balance for bills sent(credit balance is 16,258/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10094		5,940.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,663/-)</i>	Payment 8,000.00 Dr 80.00 Cr 100.00 Cr	PAY/10095		7,820.00
	Carried Over			19,92,535.04	20,44,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,535.04	20,44,330.00
15-May-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing plastering touchup in villa no -31,28 and slab casting for septic tank of villa no-50</i>	Payment 9,900.00 Dr 99.00 Cr 200.00 Cr	PAY/10096		9,601.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and baby chips for laying of slab of septic tank of villa no-50 and brick shifting to villa no-31 for touchup work</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10097		9,504.00
	By SP-KGM & Co <i>Being IIIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10098		3,511.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill of villa 01 to 16,20,21,25,27 to 30,32,35,36,41,42,45,46,48,50</i>	Payment	PAY/10099		5,491.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>	Payment	PAY/10100		3,576.00
16-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	2,50,000.00	
17-May-21	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card</i>	Receipt	REC/10010	56,729.00	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021</i>	Payment	PAY/10101		56,729.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10102		399.00
20-May-21	By (as per details) TDS-2%/1.50% Contract SIP-Interest on TDS <i>Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS</i>	Payment 2,408.00 Dr 347.00 Dr	PAY/10103		2,755.00
	Carried Over			22,99,264.04	21,35,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,264.04	21,35,896.00
22-May-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust,baby chips and steel rods for laying of septic tank slab of villa no -50 and chipping of villa no-13,14 gate pillars for fixing of gates</i>	Payment 9,750.00 Dr 98.00 Cr	PAY/10104		9,652.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8663/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10105		5,445.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,00,199/-)</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10106		49,500.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing touchup work in villa no-6,5, 50</i>	Payment 4,400.00 Dr 44.00 Cr 200.00 Cr	PAY/10107		4,156.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing bulk head lights in villa no-30, 28 and fixing false ceiling lights in villa no -27,29 and electrical checking</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10108		5,940.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair works in villa no-31,18 and fixing water supply leakage in villa no -31</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10109		2,970.00
29-May-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 50199)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10110		29,700.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,974/-)</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10111		4,455.00
	Carried Over			22,99,264.04	22,47,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,264.04	22,47,714.00
29-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 12,258/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10112		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 10,967/-)</i>	Payment 2,900.00 Dr 29.00 Cr 100.00 Cr	PAY/10113		2,771.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing repair work at villa no-31 below plinth beam outside crack filling and casting of slab for earth pit chamber and guest cottage 6 AC pipe hole filling</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10114		6,434.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards cleaning of debris and cement bags and other garbage cleaning from villa no-50 and extra material shifting from the sides of the road to store</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10115		9,504.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being payment done to B.Mahender towards doing bulk head light fixing in villa no-27,29, 05 and swich board fixing agter civil work touchup work in villa no-30</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10116		5,940.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Employee Medical Insurance for the FY2021-22</i>	Payment	PAY/10117		2,649.00
3-Jun-21	By EMP-Golla Siva Prasad <i>Cheque no:762602 Being cheque issued to Golla Siva Prasad towards Salary for the month of May-21</i>	Payment	PAY/10118		21,683.00
4-Jun-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Chq.no:762603 Being chq issued to Yes Bank Ltd towards TDS payable for the month of may-21</i>	Payment 6,667.00 Dr 36.00 Dr	PAY/10119		6,703.00
	Carried Over			22,99,264.04	23,08,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,264.04	23,08,348.00
5-Jun-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards collecting debris from inside of villas and filling surrounding septic tank and road side materials shifting to store room and villa no-31 septic tank connection excavation</i>	Payment 9,550.00 Dr 96.00 Cr	PAY/10120		9,454.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair work of drip water line at villa no-41 and villa no-17 swimming pool over flow water connection pipe and sump motor fixing after repair</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10121		2,970.00
	By SP-Summit Builders <i>Being amount online transfered to Summit Buiiders towards Professional Tax for the month of May-21</i>	Payment	PAY/10122		150.00
9-Jun-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work in villa no-41, 30 and 31 switch and fan fixing</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10123		5,445.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 7258/-)</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10124		6,930.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards doing repair work at villa steps and ohers hole packing and filling below plinth beam crack due to heavy rain</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10125		6,534.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12474/-)</i>	Payment 7,000.00 Dr 70.00 Cr 100.00 Cr	PAY/10126		6,830.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 8067/-)</i>	Payment 6,000.00 Dr 60.00 Cr 100.00 Cr	PAY/10127		5,840.00
	Carried Over			22,99,264.04	23,52,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,264.04	23,52,501.00
9-Jun-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses</i>		PAY/10128		10,590.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10011	1,00,000.00	
12-Jun-21	By (as per details) Payment CONT-Abdul Hannan SK 5,500.00 Dr TDS-1%/0.75% Contract 55.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7,352/-)</i>		PAY/10129		5,345.00
	By (as per details) Payment DW-Bandla Mahender 6,000.00 Dr TDS-1%/0.75% Contract 60.00 Cr <i>being online payment done to B.Mahender towards doing electrical work in villa no-30 and villa no-25 for fixing of lights and wiring and villa no-32 electrical connection repair near meter</i>		PAY/10130		5,940.00
	By (as per details) Payment DW-Begari Navaneetha 2,800.00 Dr TDS-1%/0.75% Contract 28.00 Cr <i>being online payment done to B.Navaneetha towards doing repair work of main gate of villa no-30 and near main security gate and repair of trolley for shifting of material inside and villa no-48 gate repair</i>		PAY/10131		2,772.00
	By (as per details) Payment DW-D.Vijay 3,000.00 Dr TDS-1%/0.75% Contract 30.00 Cr <i>being online payment done to D.Vijay towards doing repair work at villa no-32 below kitchen self for sink water connection and oht connection refixing of villa no-42 and valve refixing near villa no-50</i>		PAY/10132		2,970.00
	By (as per details) Payment DW-T.Kurmanna 9,550.00 Dr TDS-1%/0.75% Contract 96.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to T.Kurmanna towards doing nala cleaning near villa no-14 and unwanted trees removing and cleaning of the back side of the villa no-14 and cleaning near club house and banquet hall</i>		PAY/10133		9,354.00
	Carried Over			23,99,264.04	23,89,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,99,264.04	23,89,472.00
12-Jun-21	By (as per details)	Payment	PAY/10134		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing repair work at villa no-30 crack filling at sides of steps and villa no-11 outside hole packing and guest cottages backside crack filling below plinth beam</i>				
	By (as per details)	Payment	PAY/10135		6,830.00
	CONT-T.Kurmanna	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12,482/-)</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10136		3,218.00
	<i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses</i>				
	By EMP-Golla Siva Prasad	Payment	PAY/10137		399.00
	<i>Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of May-21</i>				
15-Jun-21	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10012	50,000.00	
	<i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>				
18-Jun-21	By CONT-Borra Sudarshan	Payment	PAY/10138		5,037.00
	<i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards purchae of Paints vide invoice no:17302.dt:08-05-2021 & PO no:76938, dt:05-05-2021</i>				
19-Jun-21	By (as per details)	Payment	PAY/10139		6,335.00
	CONT-Abdul Hannan SK	6,500.00 Dr			
	TDS-1%/0.75% Contract	65.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7900)</i>				
	By (as per details)	Payment	PAY/10140		5,940.00
	CONT-T.Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8802/-)</i>				
	By (as per details)	Payment	PAY/10141		4,455.00
	DW-Bandla Mahender	4,500.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	<i>being online payment done to B.Mahendar towards fixing villa number plates and electrical testing in villa nos-27 and 29</i>				
	Carried Over			24,49,264.04	24,28,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,264.04	24,28,120.00
19-Jun-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of baby chips and dust from villa no-13 to villa no-47 and cleaning of weeds near sump to dump material</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10142		9,354.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing brickwork at water sump and plastering & crack filling in the villa no-48 below plinth beam & filling of mortor between shabad stones in the nala behind villa no-14</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10143		6,434.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to B.Navaneetha towards credit balance for bills sent(credit balance is 39801/-)</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10144		19,800.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summti Sales LLP against credit balance</i>	Payment	PAY/10145		70,590.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises against credit balance</i>	Payment	PAY/10146		6,638.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates against credit balance</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	PAY/10147		98,000.00
23-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	3,25,000.00	
26-Jun-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing patch work in villa no-11, cracks repairing in villa no-15 and plastering around sink outlet pipe in villa no-30</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10148		5,345.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards replacing broken pipe in villa no-19 and water valve repair in villa no-15 and 50</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10149		2,376.00
	Carried Over			27,74,264.04	26,46,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,74,264.04	26,46,657.00
26-Jun-21	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to B. Navaneetha towards repairing of villa no-30 and villa no-17 main gates</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10150		1,386.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of bulk head lights and electrical checking in villa no-11,10,08,32</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10151		5,692.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of scaffolding H-frames and rods from villa no-30 lawn area to store and cleaning of paper waste came from plumbing and electrical fittings and doors shifting to villa no-50 for fixing</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10152		9,354.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>being online payment done to pointec associate towards creditb balance for bill sent</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10153		1,96,000.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna for credit balance for bills sent(credit balance is 8177/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10154		5,445.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent(credit balance is 7006/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10155		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna towards credit balance for bill sent(credit balance is 6656/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10156		5,940.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment doner to begari navaneetha towards credit balance for bill sent(credit balance is 19801/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10157		14,850.00
	Carried Over			27,74,264.04	28,90,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,74,264.04	28,90,274.00
26-Jun-21	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10158		46,579.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10159		75,096.00
	By SUP-Sathyavarapu Hardwares <i>Being amount online transfer to Sathyavaraou Hardware against credit balance</i>	Payment	PAY/10160		7,607.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10161		81,726.00
28-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10014	4,50,000.00	
3-Jul-21	By (as per details) SP-KGM & Co SP-KGM & Co <i>Being amount online transfer to KGM & Co towards GST Annual Return for the F.Y 2019-20 & GST Compliance Review for Oct to Mar-21 vide invoice no:2021-22/40 & 41 dt:03-04-2021</i>	Payment 8,100.00 Dr 64,800.00 Dr	PAY/10162		72,900.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 17078/-)</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10163		7,425.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical testing in villa no-30 and electrical wiring in villa no-13</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10164		6,930.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards credit balance for bill sent(credit balance is 22,390/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10165		9,900.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent (credit balance is 5156/-)</i>	Payment 5,000.00 Dr 50.00 Cr 100.00 Cr	PAY/10166		4,850.00
	Carried Over			32,24,264.04	32,03,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,24,264.04	32,03,287.00
3-Jul-21	By (as per details)	Payment	PAY/10167		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing brick work and plastering of pin in villa no-10 and plastering of small sump after fabrication of shed</i>				
	By (as per details)	Payment	PAY/10168		9,354.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of baby chips and bricks to villa no-10 for pin brick work and shifting of shuttering boxes and aggregates to villa no -27,29 kitchen slab casting</i>				
	By ECARD-Raghu Expense Card	Payment	PAY/10169		2,200.00
	<i>Being amount online transfer to Summit Sales LLP towards Reload of Raghu Expense Card for expenses</i>				
	By EMP-Golla Siva Prasad	Payment	PAY/10170		21,031.00
	<i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Jun -21</i>				
5-Jul-21	By (as per details)	Payment	PAY/10171		14,996.00
	TDS-1%/0.75% Contract	1,981.00 Dr			
	TDS-10%/7.50% Professional Charges	7,015.00 Dr			
	TDS-2%/1.50% Contract	6,000.00 Dr			
	<i>Cheque no:762580 Being cheque issued to Yes Bank towards TDS for the month of Jun -21</i>				
7-Jul-21	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10015	1,50,000.00	
	<i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>				
10-Jul-21	By (as per details)	Payment	PAY/10172		6,706.00
	DW-Abdul Hannan SK	6,875.00 Dr			
	TDS-1%/0.75% Contract	69.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards casting of kitchen slab in villa no-27 and civil work touchup work in villa no-40,80 and hole packing of rain water pipe in villa no-30</i>				
	By (as per details)	Payment	PAY/10173		6,335.00
	CONT-Abdul Hannan SK	6,500.00 Dr			
	TDS-1%/0.75% Contract	65.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 6756/-)</i>				
	Carried Over			33,74,264.04	32,70,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,74,264.04	32,70,343.00
10-Jul-21	By (as per details)	Payment	PAY/10174		9,800.00
	CONT-Radha Krishna	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radhakrishna towards credit balance for bills sent(credit balance is 15452/-)</i>				
	By (as per details)	Payment	PAY/10175		5,940.00
	CONT-T.Kurmannna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to T.Kurmannna towards credit balance for bills sent(credit balance is 9578/-)</i>				
	By (as per details)	Payment	PAY/10176		6,930.00
	CONT-V.Vidya Shankar	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	<i>being online payment done to Vidya shankar towards credit balance for bills sent(credit balance is 19753/-)</i>				
	By SP-KGM & Co	Payment	PAY/10177		2,430.00
	<i>Being amount online transfer to KGM & Co towards Prefessional Fess for TDS Returns for the FY 2020-21 Q1,Q2 & Q3 vide invoice no:2021-22/148,dt:04-04-2021</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10178		9,746.00
	<i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for expenses</i>				
	By (as per details)	Payment	PAY/10179		9,354.00
	DW-T.Kurmannna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmannna towards shifting of MS steel flat to store and other extra material lying on the road side and shifting of aggregates,dust to villa no-29 for kitchen slab casting</i>				
	By (as per details)	Payment	PAY/10180		6,187.00
	DW-Bandla Mahender	6,250.00 Dr			
	TDS-1%/0.75% Contract	63.00 Cr			
	<i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -01 and electrical testing in villa no-22 and 24</i>				
	By EMP-Golla Siva Prasad	Payment	PAY/10181		399.00
	<i>Being amount online trasnfered to G Siva Prasad towards Mobile Allowance for the month of Jun-21</i>				
12-Jul-21	To SUP-Y Pushpalatha	Receipt	REC/10016	11,459.00	
	<i>Being amount received from Modi Realty Mallapur LLP on behalf of Y Pushpalatha towards Refund</i>				
	Carried Over			33,85,723.04	33,21,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,723.04	33,21,129.00
13-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	50,000.00	
16-Jul-21	By SUP-Vidyut Industrial Corporation <i>Cheque no:929746 Being cheque issued to Vidyut Industrial Corporation towards 100% Advance Payment for Purchase of Electrical Poles vide PO no:78456</i>	Payment	PAY/10182		74,340.00
17-Jul-21	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>being online payment done to pointec associates towards credit balance for bills sent(credit balance is 3,95,865/-)</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10183		1,96,000.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8598/-)</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10184		5,345.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jun-21</i>	Payment	PAY/10185		150.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 4801/-)</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10186		1,980.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 2464/-)</i>	Payment 2,400.00 Dr 24.00 Cr 100.00 Cr	PAY/10187		2,276.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of baby chips lying on road at villa no-28 to sump and clearing of debris near guest cottages and loading of workstations to purchase vehicle and nloading of materials in purchase vehicle</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10188		9,354.00
	Carried Over			34,35,723.04	36,10,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,35,723.04	36,10,574.00
17-Jul-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards repairing of villa no-40 washbasin clogging and villa no-30 water leakage in terrace</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10189		1,782.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards adjusting the main gate lock of villa no-17 and grill repairing in villa no-24</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10190		2,079.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -41,48 and fan fixing in villa no-27 and repairing of electrical connection in labour quarters-3</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/10191		7,672.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Abdul Hannan towards casting kitchen slab and brick work in villa no-29 and plastering of kitchen slab in villa no-27</i>	Payment 6,050.00 Dr 61.00 Cr	PAY/10192		5,989.00
23-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10018	2,50,000.00	
24-Jul-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards adjusting the pvc pipes in ledge wall in villa no-22 05 and givinh water connection in villa no-22 24 07</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10193		1,188.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of bulk head lights and fans in villa no-3 4 15 and electrical testing in villa no-07</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10194		6,435.00
	Carried Over			36,85,723.04	36,35,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,85,723.04	36,35,719.00
24-Jul-21	By (as per details)	Payment	PAY/10195		7,622.00
	DW-T.Kurmanna	7,800.00 Dr			
	TDS-1%/0.75% Contract	78.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards cleaning of grass around labour quarters and shifting of granite slabs to villa no-27 and ms pipes shifting from villa no-47 road side to store</i>				
	By (as per details)	Payment	PAY/10196		5,889.00
	DW-Abdul Hannan SK	6,050.00 Dr			
	TDS-1%/0.75% Contract	61.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to towards doing brick work of ledge wall and plastering in villa no-05 22 and granite laying in villa no -27 on kitchen slab</i>				
	By (as per details)	Payment	PAY/10197		1,980.00
	CONT-D.Vijay	2,000.00 Dr			
	TDS-1%/0.75% Contract	20.00 Cr			
	<i>being online payment done to towards credit balance for bills sent(credit balance is 12390 /-)</i>				
	By (as per details)	Payment	PAY/10198		5,940.00
	CONT-T.Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 9641/-)</i>				
	By (as per details)	Payment	PAY/10199		1,880.00
	CONT-Abdul Hannan SK	2,000.00 Dr			
	TDS-1%/0.75% Contract	20.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to towards credit balance for bills sent(credit balance is 2246/-)</i>				
	By SP-Summit Sales LLP-Common Expenses	Payment	PAY/10200		210.00
	<i>Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance</i>				
31-Jul-21	By (as per details)	Payment	PAY/10201		2,475.00
	CONT-Abdul Hannan SK	2,500.00 Dr			
	TDS-1%/0.75% Contract	25.00 Cr			
	<i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 2540/-)</i>				
	By (as per details)	Payment	PAY/10202		7,425.00
	DW-Bandla Mahender	7,500.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	<i>being online payment done to B.Mahender towards doing wiring work in villa no-13 fixing fans in villa no-15 and electrical testing in villa no-3 and 4</i>				
	Carried Over			36,85,723.04	36,69,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,85,723.04	36,69,140.00
31-Jul-21	By (as per details)	Payment	PAY/10203		9,354.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of soil tiles dust and chips for relaying of pcc in villa no-26 and shifting of extra ms pipes near villa no-48 to store</i>				
	By (as per details)	Payment	PAY/10204		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards doing brick work and plastering of ledge wall in villa no-05 22 and plastering of small water sump</i>				
	By (as per details)	Payment	PAY/10205		5,940.00
	CONT-Vadle Madhav Chary	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to V. Madhavchary towards credit balance for bills sent(credit balance is8598/-)</i>				
	By (as per details)	Payment	PAY/10206		5,840.00
	CONT-T.Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 7846/-)</i>				
	By (as per details)	Payment	PAY/10207		4,950.00
	CONT-D.Vijay	5,000.00 Dr			
	TDS-1%/0.75% Contract	50.00 Cr			
	<i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 15640/-)</i>				
	By (as per details)	Payment	PAY/10208		10,800.00
	SP-M Ramachandra Murthy	11,800.00 Dr			
	TDS-10%/7.50% Professional Charges	1,000.00 Cr			
	<i>Being amount trf to M Ramachandra murthy towards profesional charges on appearance before ADC, punjagutta division for the period 2015-17 under TVAT act vide bill no:285, dt:20.01.2021</i>				
				36,85,723.04	37,12,458.00
To	Closing Balance			26,734.96	
				37,12,458.00	37,12,458.00