M G Road, Ranigunj Secunderabad

# **BANK-State Bank of India Book**

1-Sep-21 to 30-Sep-21

Doto	Dantianlana	Val. Time	\/ab Na	Dalait	Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			70,929.25	
Ву	Closing Balance				70,929.25
				70,929.25	70,929.25

M G Road, Ranigunj Secunderabad

# **BANK-Yes Bank Current Account Book**

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Sep-21	To Opening Balance		PAY/10747	2,22,419.28	
2-Sep-21	By <b>WO-Abdul Qadeer</b> Cheque 681888 Abdul Qadeer	<b>Payment</b> 6-9-2021 40,845.00 Cr			40,845.00
	Being cheque issued to Abdul qade towards false celling work done on adavance against PO no:80099 & 0 no:681888	50%			
	By <b>WO-Abdul Qadeer</b> Cheque 681889 Abdul Qadeer	<b>Payment</b> 6-9-2021 46,953.00 Cr	PAY/10748		46,953.00
	Being cheque issued to Abdul qade towards false celling work done on adavance against PO no:80105, dt /2021 & ch no:681889	50%			
	By (as per details) CONJBDW- K Vishweshwar (Electricial TDS-1.00% Contract	66.00 Cr	PAY/10749		6,534.00
	NEFT K Vishweswar HDFC Bank (India) Being amt transfer to K vishweshwa vch no:307/2021	2-9-2021 6,534.00 Cr ar against			
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract NEFT	Payment 5,700.00 Dr 57.00 Cr 2-9-2021 5,643.00 Cr	PAY/10750		5,643.00
	HDFC Bank (India)  Being amt transfer against vch no:	309/2021			
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract NEFT	Payment 5,700.00 Dr 57.00 Cr 2-9-2021 5,643.00 Cr	PAY/10751		5,643.00
	T Kurmanna State Bank of India (India)  Being amt transfer against vch no:3	,			
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10752		3,267.00
	NEFT Neft Srikanth Jena HDFC Bank (India) Being amt transfer against vch no:	2-9-2021 3,267.00 Cr			
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10753		3,267.00
	NEFT Srikanth Jena  HDFC Bank (India)  Being amt transfer against vch no:3	2-9-2021 3,267.00 Cr			

Carried Over 2,22,419.28 1,12,152.00

2-Sep-21 By (as per details) Payment PAY/10754 CONJBDW-Tarachand (Tiles) 2,700.00 Dr TDS-1.00% Contract 27.00 Cr NEFT 2-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India)	2,673.00 Credit 2,673.00
2-Sep-21 By (as per details) Payment PAY/10754  CONJBDW-Tarachand (Tiles) 2,700.00 Dr  TDS-1.00% Contract 27.00 Cr  NEFT 2-9-2021 2,673.00 Cr  Tarachand Bank of Baroda (India)	
CONJBDW-Tarachand (Tiles)       2,700.00 Dr         TDS-1.00% Contract       27.00 Cr         NEFT       2-9-2021       2,673.00 Cr         Tarachand       Bank of Baroda (India)	2,673.00
Being amt transfer against vch no:312/2021	
By (as per details)  CONJBDW- Pappuram 2,700.00 Dr  TDS-1.00% Contract 27.00 Cr  NEFT 2-9-2021 2,673.00 Cr  HDFC Bank (India)  Being amt transfer against vch no:313/2021	2,673.00
By (as per details)  CONJBDW-A Basha TDS-1.00% Contract  A Basha  HDFC Bank (India)  Towards NEFT to A.Basha towards Voucher No: 314/2021	1,980.00
By CONT-L Raju Payment PAY/10757  NEFT 2-9-2021 5,000.00 Cr L Raju State Bank of India (India)  Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021	5,000.00
By CONT-N Krishna Payment PAY/10758 Same Bank Transfer 2-9-2021 10,000.00 Cr N Krishna Yes Bank (India)  Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021	10,000.00
By CONT-Pappu Ram Payment PAY/10759  NEFT 2-9-2021 20,000.00 Cr  HDFC Bank (India)  Being amt transfer to Pappuram against credit balance vch no:317/2021	20,000.00
By CONT-Tara Chand Payment PAY/10760  NEFT 2-9-2021 10,000.00 Cr  Tarachand Bank of Baroda (India)  Being amt transfer to Tarachand towards  tiles work against vch no:318/2021	10,000.00
By CONT-T Kurmanna Payment PAY/10761  NEFT 2-9-2021 10,000.00 Cr T Kurmanna State Bank of India (India)  Being amt transfer to T Kurmanna against credit balances against vch no:319/2021	10,000.00
By CONT-V Bal Reddy Payment PAY/10762  NEFT 2-9-2021 4,000.00 Cr  V Balreddy HDFC Bank (India)  Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021	4,000.00

1,78,478.00

2,22,419.28

Date	Particulars		Vch Type	)	Vch No.	Debit	Credi
	Brought Fo	orward				2,22,419.28	1,78,478.00
2-Sep-21	By <b>WO-A Basha</b> NEFT CONT- A Basha Reing amt transfe	HDFC Bank (India) r to A Basha towa	Payment 2-9-2021	1,00,000.00 Cr	PAY/10763		1,00,000.00
	balances against		rus crean				
		Neft Union Bank of India (India) .Lalitha towards cr		6,000.00 Cr	PAY/10764		6,000.00
	balance release e 322/2021	enclosed with the v	oucher :				
	By (as per details) EUC- G Snehalat TDS-2% Equipme NEFT G Snehalatha	:ha	2-9-2021	<b>600.00 Dr 72.00 Cr</b> 3,528.00 Cr	PAY/10765		3,528.00
	morrum shifting a	gainst vch no:323/					
	By (as per details) EUC-B Raminaid	lu	Payment 4,	200.00 Dr	PAY/10766		4,116.00
	TDS-2% Equipme NEFT B Raminaidu	Neft HDFC Bank (India)	2-9-2021	<b>84.00 Cr</b> 4,116.00 Cr			
		aminaidu towards o ed with the vouche					
3-Sep-21	By <b>SAL-Gratuity</b> Same Bank Transfer T Bhasker	Neft Yes Bank (India)	<b>Payment</b> 3-9-2021	36,433.00 Cr	PAY/10767		36,433.0
	Being amt transfe gratuity full & Fina	r to T Bhasker tow al settlement	vards				
	By <b>SAL-Gratuity</b> Same Bank Transfer B Sudharshan	Neft Yes Bank (India)	<b>Payment</b> 3-9-2021	47,364.00 Cr	PAY/10768		47,364.00
	Being amt transfe gratuity full & Fina	r to B Sudharshan	towards				
	By <b>SP- Hiregange</b> NEFT Hiregange Associates	Neft	<b>Payment</b> 3-9-2021	75,600.00 Cr	PAY/10769		75,600.00
		st bill nos:00343H/ 21-22GST,00535H					
	By <b>SP-Summit Sal</b> e Same Bank Transfer SSLLP Logistics	es LLP Logistic Neft Yes Bank (India)	<b>S Payment</b> 3-9-2021	42,565.00 Cr	PAY/10770		42,565.00
	Being amt transfe against bill nos:10	r to SSLLP Logisti 0580 & 10550	ics				
	To <b>CUST-Flat No-E-112</b> Cheque/DD	Neft	3-9-2021	25,000.00 Dr	REC/10073	25,000.00	
	Being amount rec	eived from PVV La	akshmi				

4,94,084.00

2,47,419.28

Date	Bank Current Account Book Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			2,47,419.28	4,94,084.00
4-Sep-21	By (as per details) EMP-Krisman Sanjeet Sing EMP-K Sanjeet Singh Com TDS-5.00% Commission/Bro Cheque Neft Krisman Sanjeet Singh	mission 10,000.00 Dr	PAY/10771 00 Cr		40,102.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By (as per details) EMP-Madhusudhan Gadda EMP-Madhusudhan Gaddam Co TDS-5.00% Commission/Bro	mmission 10,000.00 Dr	PAY/10772 00 Cr		31,929.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By <b>EMP-Mohammed Khadar</b> Cheque Neft  Being amt transfer towards s	4-9-2021 18,779.0	PAY/10773 00 Cr		18,779.00
	the month of Aug 2021  By <b>EMP-Chelli Sneha Priya</b> Cheque Neft	<b>Payment</b> 4-9-2021 17,294.0	PAY/10774 00 Cr		17,294.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By (as per details) TDS-0.10% Purchase TDS-1.00% Contract TDS-10.00% Professional C TDS-2% Equipment Hire Cl TDS-2.00% on Contract TDS-5.00% Commission/Br SIP-TDS TDS-1.00% Contract Cheque 681890	harges 336.00 Dr 1,416.00 Dr	PAY/10775		30,098.00
	Yourself for Tds Challan  Being cheque issued toward for the month of Aug-21 & ch				
6-Sep-21	To CUST-Flat No-E-312 Modi Housi Cheque/DD 780904 Being cheque received	-	REC/10074 00 Dr	726.00	
7-Sep-21	To <b>PARTNER-Summit Sales</b> Cheque/DD 910691 Yes Bank (India)	S LLP Receipt 7-9-2021 5,00,000.0	REC/10075 00 Dr	5,00,000.00	
	Being cheque received from LLP Investments	Summit Sales			
	To <b>CUST-Flat No-E-11 Bhaves</b> Cheque/DD 000031  Being cheque received from	sh Mehta Receipt 7-9-2021 1,634.0	REC/10076 00 Dr	1,634.00	
	To CUST-Flat No-E 303 Mohamr Cheque/DD 908951 Being cheque received	ned Riyaz Receipt 7-9-2021 13,560.0	REC/10077 00 Dr	13,560.00	

6,32,286.00

Page 6 Credit	Debit	Vch No.	p-21	Vch Type		Particulars	Date	
6,32,286.00	7,63,339.28				rward	Brought Fo		
14,145.00		PAY/10777	14,145.00 Cr	Payment 9-9-2021	neft Yes Bank (India)	By <b>SP-Shreya Serv</b> Same Bank Transfer K Rajini Being amount tran		
				he	ping charges for t	towards housekee month of august '2 31.08.21		
19,099.00		PAY/10778	19,099.00 Cr	<b>Payment</b> 9-9-2021	neft The Catholic Syrian Bank Ltd (India)	By <b>SP-Expert Secu</b> NEFT Expert Security Services		
				or the	security charges f	Being amount tran Services towards s month of august '2 /21 dtd: 01.09.21		
14,536.00		PAY/10779	14,536.00 Cr	9-9-2021	Neft Yes Bank (India)	By <b>SP-Summit Sale</b> Same Bank Transfer SSLLP Logistics		
				CS		Being amt transfer against bill no:105		
15,018.00		PAY/10780	18.00 Dr 00.00 Dr 00.00 Cr	n 2,0	odke Commission	By (as per details) EMP-Reshma P E EMP-Reshma P B TDS-5.00% Comm		
			15,018.00 Cr	9-9-2021	210414	Cheque Reshma P Bodke		
					the month of Aug	Being amt transfer to reshma P Boo towards salary for the month of Aug against chno:210414		
43,275.00		PAY/10781	43,275.00 Cr	<b>Payment</b> 9-9-2021	Neft HDFC Bank (India)	By <b>SP-Ajay Mehta</b> NEFT Ajay Mehta		
				ainst bil		Being amt transfer no:GST/2021-22/6		
23,931.00		PAY/10782	23,931.00 Cr	es Payment 9-9-2021	P Common Expense Neft Yes Bank (India)	By SP-Summit Sales LL Same Bank Transfer SSLLP Common Exp		
					to SSLLP Comm narketing charges	Being amt transfer towards admin &m bil no:10117, dt:31		
5,643.00		PAY/10783	00.00 Dr 57.00 Cr			By (as per details) CONJBDW-T Kur TDS-1.00% Contr		
			5,643.00 Cr	9-9-2021 25/2 <i>0</i> 21.	Neft State Bank of India (India) against vch no:32	NEFT T Kurmanna Being amt transfer		
5,643.00		PAY/10784		Payment		By (as per details)		
			00.00 Dr 57.00 Cr			CONJBDW-G Mai TDS-1.00% Contr		
			5,643.00 Cr	9-9-2021	Neft	NEFT		
					HDFC Bank (India)	G Mannem		

7,63,339.28	7,73,576.00

Date		Current Accour	R DOOK : 1 CC	Vch Type		Vch No.	Debit	Page 7 Credit
		Brought For	ward				7,63,339.28	7,73,576.00
		_						
9-Sep-21		as per details)		Payment		PAY/10785		3,267.00
	CONJBDW-Srikanth Jena			3,	300.00 Dr			
	NEFT	DS-1.00% Contra	iCi	9-9-2021	<b>33.00 Cr</b> 3,267.00 Cr			
			HDFC Bank (India)		3,231133			
	Е	Being amt transfer	against vch no:3	28/2021				
	Ву (а	as per details)		Payment		PAY/10786		2,673.00
		ONJBDW- Pappı		2,	700.00 Dr			
	T NEFT	DS-1.00% Contra	ict	9-9-2021	<b>27.00 Cr</b> 2,673.00 Cr			
				9-9-2021	2,073.00 CI			
		HDFC Bank (India)  Being amt transfer against vch no:		29/2021				
	Bv (a	as per details)		Payment		PAY/10787		4,116.00
		UC-B Raminaidu	I	4,	200.00 Dr			•
		DS-2% Equipme	nt Hire Charges	0.0.0004	84.00 Cr			
	NEFT B Rar		HDFC Bank (India)	9-9-2021	4,116.00 Cr			
		Reing NEFT to Rar		chippina				
	И	ork done enclose 30/2021						
	Ву <b>V</b>	VO-A Basha		Payment		PAY/10788		50,000.00
	NEFT		Neft	9-9-2021	50,000.00 Cr			
	A Bas		HDFC Bank (India)					
		Being amt transfer alances against v		rds credit				
	By (as per details) CONJBDW-Srikanth Jena			Payment		PAY/10789		3,267.00
		ONJBDW-Srikan DS-1.00% Contra		3,	300.00 Dr 33.00 Cr			
	NEFT		ici	9-9-2021	3,267.00 Cr			
			HDFC Bank (India)					
	Е	Being amt transfer	against vch no:3	27/2021				
		ONT-N Laxmin	arayana	Payment	10 000 00 0-	PAY/10790		10,000.00
	NEFT N Lax		State Bank of India (India)	9-9-2021	10,000.00 Cr			
		Being amt credit to		<del>a</del>				
		owards voucher no	•					
	Ву (а	as per details)		Payment		PAY/10791		6,534.00
		ONJBDW- K Vishwe		) 6,	600.00 Dr			
	NEFT	DS-1.00% Contra	ict	9-9-2021	<b>66.00 Cr</b> 6,534.00 Cr			
			HDFC Bank (India)	0 0 2021	0,001.00 01			
		Being amt transfer	to K vishweshwa	r against				
	V	ch no:333/2021						
11-Sep-21		E-Electricity S		Payment	0.070.00.0	PAY/10792		3,673.00
	Cheqi TSSP		210415	11-9-2021	3,673.00 Cr			
		Chq no: 210415 Be	eing chq issued to	)				
	7	SSPDCL towards	electricity charg					
		onstruction meter 9042303258	& service no:					
		90-72303230 E-Electricity St	unnly	Payment		PAY/10793		2,601.00
	Chequ	-		11-9-2021	2,601.00 Cr	1 A1/10/93		2,001.00
	TSSP				_,			
		Chq no: 210416 Be						
		SSPDCL towards 111,112,211,410,4		es of E				
		Carried Ove				_	7,63,339.28	8,59,707.00
		Samou Ove	•				7,00,000.20	0,00,707.00

Credi	Debit	Vch No.		Vch Type	Particulars	Date
8,59,707.00	7,63,339.28			,,	Brought Forward	
2,718.00		PAY/10794	2,718.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210417 TSSPDCL	
				es of E	Chq no: 210417 Being chq issued TSSPDCL towards Electricity charg -001,101,102,105,106,404,408,409	
1,574.00		PAY/10795	1,574.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210418 TSSPDCL	
				es of C	Chq no: 210418 Being chq issued to TSSPDCL towards electricity charge -005,204,102,104,105,108,208,308 408	
928.00		PAY/10796	928.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210419 TSSPDCL	
					Chq no: 210419 Being chq issued TSSPDCL towards electricity charg -103,105	
399.00		PAY/10797	399.00 Cr	<b>Payment</b> 13-9-2021	By <b>EMP-Krisman Sanjeet Singh</b> Others Krisman Sanjeet Singh	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10798	399.00 Cr	<b>Payment</b> 13-9-2021	By <b>EMP-Madhusudhan Gaddam</b> Others	
					Being amount transfered towards national allowance for the month of Aug-202	
1,899.00		PAY/10799	1,899.00 Cr	13-9-2021	By <b>EMP-Mohammed Khadar Huss</b> a Others	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10800	399.00 Cr	Payment 13-9-2021	By EMP-Chelli Sneha Priya Others	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10801	399.00 Cr	Payment 13-9-2021	By <b>EMP-Reshma P Bodke</b> Others  Being amount transfered towards n	
				?1	allowance for the month of Aug-202	
	2,00,000.00	REC/10078	2,00,000.00 Dr	<b>Receipt</b> 14-9-2021	To <b>PARTNER-Summit Sales LLP</b> Cheque/DD 910692 Yes Bank (India)	
				it Sales	Being cheque received from Summ Investments	
	2,00,000.00	REC/10079	2,00,000.00 Dr	15-9-2021	To <b>CUST-Flat No-E-112 Modi Housing Pvt</b> Cheque/DD Neft	
					Being cheque received from P V La	
14,152.00		PAY/10802	14,152.00 Cr	17-9-2021	By SP-Summit Sales LLP Logistic Same Bank Transfer Neft Summit Sales LLP Logistics Yes Bank (India) Being amt transfer to SSLLP Logis against bil no:10621 & 10636	
0 00 E74 00	11 62 220 20	_			-	
8,82,574.00	11,63,339.28	_			Carried Over	

Date	Particulars		ep-21 to 30 Vch Ty		Vch No.	Page 9 Credit	
	Brought Fo	rward				11,63,339.28	8,82,574.00
18-Sep-21	By (as per details) Input RCM CGST Input RCM SGST SIP-GST	9/%	Paymer	2,529.00 Dr 2,529.00 Dr 200.00 Dr	PAY/10803		5,258.00
	Cheque Yourself for NEFT for GST Challan Being amount tran payment for the m no:210420			5,258.00 Cr			
	By <b>EMP-A.Laxmi K</b> Same Bank Transfer Modi Realty Pocharam LLP	Neft	<b>Paymer</b> 18-9-2021	4,000.00 Cr	PAY/10804		4,000.00
	Being amount trar towards reimburse deducted ( Modi R	ement of loan am	ount				
	By <b>EMP-Mohammed</b> Same Bank Transfer Mohammed Khadar Hussain Being amount tran	Neft Yes Bank (India)	18-9-2021	2,276.00 Cr	PAY/10805		2,276.00
	salary amount				DAY/40000		0.040.00
	By <b>SP-Summit Bui</b> l NEFT Summit Builders	neft Axis Bank (India)	<b>Paymer</b> 17-9-2021	8,348.00 Cr	PAY/10806		8,348.00
	Being amount tran towards ESI/PF/P 21						
	By (as per details) CONJBDW-T Kur TDS-1.00% Contr NEFT T Kurmanna		Paymer 18-9-2021	5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10807		5,643.00
	Being amt transfer	, ,	335/2021				
	By (as per details) CONJBDW-G Mai TDS-1.00% Contr	nnem	Paymer 18-9-2021	nt 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10808		5,643.00
	HDFC Bank (India)  Being amt transfel	r against vch no:3		3,043.00 CI			
	By (as per details) CONJBDW-Tarac TDS-1.00% Contr		Paymer	2,700.00 Dr 27.00 Cr	PAY/10809		2,673.00
	NEFT Tarachand Being amt transfel	Bank of Baroda (India) r against vch no:	18-9-2021 337/2 <i>0</i> 2 <i>1</i>	2,673.00 Cr			
	By (as per details) CONJBDW- K Vishw TDS-1.00% Contr	•	•	6,600.00 Dr 66.00 Cr	PAY/10810		6,534.00
	NEFT K Vishweswar	HDFC Bank (India)	18-9-2021	6,534.00 Cr			
	Being amt transfer vch no:339/2021	,	ar against				

9,22,949.00

Date		articulars	nt Book : 1-Se	Vch Typ		Vch No.	Debit	Page 10 <b>Credi</b>
		Brought For	ward				11,63,339.28	9,22,949.0
18-Sep-21	TD NEFT Srikantl			18-9-2021	3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10811		3,267.0
	By (as CO TD NEFT HDFC Ba	s per details) NJBDW- Pappi S-1.00% Contra	uram	Payment 2	2, <b>700.00 Dr</b> <b>27.00 Cr</b> 2,673.00 Cr	PAY/10812		2,673.0
	By (as CO TD NEFT Srikantl	s per details) NJBDW-Srikan S-1.00% Contra	th Jena	Payment 3 18-9-2021	3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10813		3,267.0
	By <b>W</b> ( NEFT CONT- Be	<b>D-A Basha</b> A Basha	HDFC Bank (India) to A Basha towa	<b>Payment</b> 18-9-2021	1,00,000.00 Cr	PAY/10814		1,00,000.0
	By (as EU TD NEFT B Rami	s per details) C-B Raminaidu S-2% Equipmentaidu ing NEFT to Rai		18-9-2021 chipping	<b>,200.00 Dr</b> <b>84.00 Cr</b> 4,116.00 Cr	PAY/10815		4,116.0
	NEFT HDFC Ba	,	to Pappuram ag	Payment 18-9-2021 ainst	5,000.00 Cr	PAY/10816		5,000.0
20-Sep-21	Cheque Yes Ban Be	k (India)	910693 ived from Summ	Receipt 20-9-2021 it Sales	3,50,000.00 Dr	REC/10080	3,50,000.00	
	Cheque		<b>09 Mahesh Tho</b> 3282220210920000400085985		3,09,688.00 Dr	REC/10081	3,09,688.00	
23-Sep-21	CO TD NEFT K Vishv	<b>S-1.00% Contra</b> veswar	eshwar (Electriciar act HDFC Bank (India) to K vishweshwa	23-9-2021	6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10817		6,534.00

10,47,806.00

18,23,027.28

23-Sep-21 By (as per details)	Date	s Bank Current Account E Particulars	Vch Typ		Vch No.	Debit	Page 11 Credit
TDS-1.09% Contract   23-9-2021   3,267.00 Cr		Brought Forwar	d			18,23,027.28	10,47,806.00
By (as per details)	23-Sep-21	CONJBDW-Srikanth J TDS-1.00% Contract NEFT Srikanth Jena HDF	23-9-2021 C Bank (India)	3,300.00 Dr 33.00 Cr	PAY/10818		3,267.00
CONJBDW-RID Khudoos 2,200.00 Dr TDS-1.00% Contract 23-9-2021 2,178.00 Cr  Same Bank Transfer 23-9-2021 2,178.00 Cr  MD Khudoos 39ainst voh no:3472021  By (as per details) Payment PAY/10821 3,267  CONJBDW-Srikanth Jena 3,300.00 Dr TDS-1.00% Contract 33.00 Cr  NEFT 33-9-2021 3,267.00 Cr  Srikanth Jena HDFC Bank (India)  Being amt transfer against vch no:348/2021  By (as per details) Payment PAY/10822 5,643  CONJBDW-G Mannem 5,700.00 Dr TDS-1.00% Contract 57.00 Cr  NEFT 23-9-2021 5,643.00 Cr  HDFC Bank (India)  Being amt transfer against vch no:349/2021  By (as per details) Payment PAY/10823 5,292  By (as per details) Payment PAY/10824 5,000 Dr TDS-1-00% Contract 5,000 Dr TDS-1-00% Co		CONJBDW-T Kurman TDS-1.00% Contract NEFT T Kurmanna State	na 5 23-9-2021 Bank of India (India)	5,700.00 Dr 57.00 Cr	PAY/10819		5,643.00
CONJBDW-Srikanth Jena   3,300.00 Dr   TDS-1.0% Contract   23-9-2021   3.267.00 Cr   Srikanth Jena   HDFC Bank (India)   Being amt transfer against vch no:348/2021   By (as per details)   Payment   PAY/10822   5,643   CONJBDW-G Mannem   5,700.00 Dr   TDS-1.00% Contract   57.00 Cr   NEFT   23-9-2021   5,643.00 Cr   HDFC Bank (India)   Being amt transfer against vch no:349/2021   By (as per details)   Payment   PAY/10823   5,292   EUC-G Snehalatha   5,400.00 Dr   TDS-2% Equipment Hire Charges   108.00 Cr   NEFT   Neft   23-9-2021   5,292.00 Cr   G Snehalatha   HDFC Bank (India)   Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021   By CONT-Pappu Ram   Payment   PAY/10824   50,000 NEFT   Neft   23-9-2021   50,000.00 Cr   Pappu Ram   HDFC Bank (India)   Being NEFT to Pappu Ram towards credit basince release enclosed with the voucher no: 351/2021   By WO-A Basha   Payment   PAY/10825   50,000 NEFT   A Basha   HDFC Bank (India)   Being amt transfer to A Basha towards credit balances against vch no:352/2021   50,000.00 Cr   A Basha   HDFC Bank (India)   Being amt transfer to A Basha towards credit balances against vch no:352/2021   50,000.00 Cr   A Basha   HDFC Bank (India)   Being amt transfer to A Basha towards credit balances against vch no:352/2021   50,000.00 Cr   Cr   A Basha   HDFC Bank (India)   Being amount transfer and the Voucher   Cr   Cr   Cr   Cr   Cr   Cr   Cr		CONJBDW-MD Khudo TDS-1.00% Contract Same Bank Transfer MD Khudoos Yes Being amt transfer to N	23-9-2021 Bank (India)	2,200.00 Dr 22.00 Cr	PAY/10820		2,178.00
CONJBDW-G Mannem 5,700.00 Dr TDS-1.00% Contract 57.00 Cr NEFT 23-9-2021 5,643.00 Cr HDFC Bank (India)  Being amt transfer against vch no:349/2021  By (as per details) Payment PAY/10823 5,292  EUC- G Snehalatha 5,400.00 Dr TDS-2% Equipment Hire Charges 108.00 Cr NEFT Neft 23-9-2021 5,292.00 Cr G Snehalatha HDFC Bank (India)  Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021  By CONT-Pappu Ram Payment PAY/10824 50,000  NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bisince release enclosed with the voucher no: 351/2021  By WO-A Basha Payment PAY/10825 50,000  NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr MDF Neft 18-9-2021 2,25,000.00 Cr		CONJBDW-Srikanth J TDS-1.00% Contract NEFT Srikanth Jena HDF	23-9-2021 C Bank (India)	3,300.00 Dr 33.00 Cr	PAY/10821		3,267.00
By (as per details) Payment PAY/10823 5,292  EUC- G Snehalatha 5,400.00 Dr  TDS-2% Equipment Hire Charges 108.00 Cr  NEFT Neft 23-9-2021 5,292.00 Cr  G Snehalatha HDFC Bank (India)  Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021  By CONT-Pappu Ram Payment PAY/10824 50,000  NEFT Neft 23-9-2021 50,000.00 Cr  Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bslnce release enclosed with the voucher no: 351/2021  By WO-A Basha Payment PAY/10825 50,000  NEFT Neft 23-9-2021 50,000.00 Cr  A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr  Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		CONJBDW-G Mannen TDS-1.00% Contract NEFT HDFC Bank (India)	n 5 23-9-2021	5,700.00 Dr 57.00 Cr	PAY/10822		5,643.00
NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bsInce release enclosed with the voucher no: 351/2021  By WO-A Basha Payment NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		By (as per details) EUC- G Snehalatha TDS-2% Equipment H NEFT Nef G Snehalatha HDF Being amt transfer to G	Payment 5 ire Charges t 23-9-2021 C Bank (India) S Snehalatha towards	,400.00 Dr 108.00 Cr	PAY/10823		5,292.00
NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment PAY/10826  Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		NEFT Nef Pappu Ram HDF Being NEFT to Pappu bsInce release enclose	t 23-9-2021 C Bank (India) Ram towards credit		PAY/10824		50,000.00
Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		NEFT Nef A Basha HDF Being amt transfer to A	t 23-9-2021 C Bank (India) Basha towards credit		PAY/10825		50,000.00
Carried Over 49.09.000	24-Sep-21	Same Bank Transfer Nef Modi Housing Pvt Ltd Yes Being amount transfere reimbursement of custo	t 18-9-2021 Bank (India) ed to MHPL towards		PAY/10826		2,25,000.00
		Carried Over			_	18,23,027.28	13,98,096.00

BANK-Yes	s Bank Current Accou	ınt Book : 1-S	Sep-21 to 30-S	Sep-21			Page 12
Date	Particulars		Vch Type	)	Vch No.	Debit	Credit
	Brought Fo	orward				18,23,027.28	13,98,096.00
24-Sep-21	By <b>SP-Soham Mod</b> Same Bank Transfer MODI SOHAM HUF BEing amt transfer towards registration	Neft Yes Bank (India) er to Soham Modi	HUF	3,05,520.00 Cr	PAY/10828		3,05,520.00
	By Closing B	alance			_ _ _	18,23,027.28 18,23,027.28	17,03,616.00 1,19,411.28 <b>18,23,027.28</b>

M G Road, Ranigunj Secunderabad

# **BANK-State Bank of India Book**

1-Sep-21 to 30-Sep-21

Doto	Dantianlana	Val. Time	\/ab Na	Dalait	Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			70,929.25	
Ву	Closing Balance				70,929.25
				70,929.25	70,929.25

M G Road, Ranigunj Secunderabad

# **BANK-Yes Bank Current Account Book**

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Sep-21	To Opening Balance		PAY/10747	2,22,419.28	
2-Sep-21	By <b>WO-Abdul Qadeer</b> Cheque 681888 Abdul Qadeer	<b>Payment</b> 6-9-2021 40,845.00 Cr			40,845.00
	Being cheque issued to Abdul qade towards false celling work done on adavance against PO no:80099 & 0 no:681888	50%			
	By <b>WO-Abdul Qadeer</b> Cheque 681889 Abdul Qadeer	<b>Payment</b> 6-9-2021 46,953.00 Cr	PAY/10748		46,953.00
	Being cheque issued to Abdul qade towards false celling work done on adavance against PO no:80105, dt /2021 & ch no:681889	50%			
	By (as per details) CONJBDW- K Vishweshwar (Electricial TDS-1.00% Contract	66.00 Cr	PAY/10749		6,534.00
	NEFT K Vishweswar HDFC Bank (India) Being amt transfer to K vishweshwa vch no:307/2021	2-9-2021 6,534.00 Cr ar against			
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract NEFT	Payment 5,700.00 Dr 57.00 Cr 2-9-2021 5,643.00 Cr	PAY/10750		5,643.00
	HDFC Bank (India)  Being amt transfer against vch no:	309/2021			
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract NEFT	Payment 5,700.00 Dr 57.00 Cr 2-9-2021 5,643.00 Cr	PAY/10751		5,643.00
	T Kurmanna State Bank of India (India)  Being amt transfer against vch no:3	,			
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10752		3,267.00
	NEFT Neft Srikanth Jena HDFC Bank (India) Being amt transfer against vch no:	2-9-2021 3,267.00 Cr			
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10753		3,267.00
	NEFT Srikanth Jena  HDFC Bank (India)  Being amt transfer against vch no:3	2-9-2021 3,267.00 Cr			

Carried Over 2,22,419.28 1,12,152.00

2-Sep-21 By (as per details) Payment PAY/10754 CONJBDW-Tarachand (Tiles) 2,700.00 Dr TDS-1.00% Contract 27.00 Cr NEFT 2-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India)	2,673.00 Credit 2,673.00
2-Sep-21 By (as per details) Payment PAY/10754  CONJBDW-Tarachand (Tiles) 2,700.00 Dr  TDS-1.00% Contract 27.00 Cr  NEFT 2-9-2021 2,673.00 Cr  Tarachand Bank of Baroda (India)	
CONJBDW-Tarachand (Tiles)       2,700.00 Dr         TDS-1.00% Contract       27.00 Cr         NEFT       2-9-2021       2,673.00 Cr         Tarachand       Bank of Baroda (India)	2,673.00
Being amt transfer against vch no:312/2021	
By (as per details)  CONJBDW- Pappuram 2,700.00 Dr  TDS-1.00% Contract 27.00 Cr  NEFT 2-9-2021 2,673.00 Cr  HDFC Bank (India)  Being amt transfer against vch no:313/2021	2,673.00
By (as per details)  CONJBDW-A Basha TDS-1.00% Contract  A Basha  HDFC Bank (India)  Towards NEFT to A.Basha towards Voucher No: 314/2021	1,980.00
By CONT-L Raju Payment PAY/10757  NEFT 2-9-2021 5,000.00 Cr L Raju State Bank of India (India)  Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021	5,000.00
By CONT-N Krishna Payment PAY/10758 Same Bank Transfer 2-9-2021 10,000.00 Cr N Krishna Yes Bank (India)  Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021	10,000.00
By CONT-Pappu Ram Payment PAY/10759  NEFT 2-9-2021 20,000.00 Cr  HDFC Bank (India)  Being amt transfer to Pappuram against credit balance vch no:317/2021	20,000.00
By CONT-Tara Chand Payment PAY/10760  NEFT 2-9-2021 10,000.00 Cr  Tarachand Bank of Baroda (India)  Being amt transfer to Tarachand towards  tiles work against vch no:318/2021	10,000.00
By CONT-T Kurmanna Payment PAY/10761  NEFT 2-9-2021 10,000.00 Cr T Kurmanna State Bank of India (India)  Being amt transfer to T Kurmanna against credit balances against vch no:319/2021	10,000.00
By CONT-V Bal Reddy Payment PAY/10762  NEFT 2-9-2021 4,000.00 Cr  V Balreddy HDFC Bank (India)  Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021	4,000.00

1,78,478.00

2,22,419.28

Date	Particulars		Vch Type	)	Vch No.	Debit	Credi
	Brought Fo	orward				2,22,419.28	1,78,478.00
2-Sep-21	By <b>WO-A Basha</b> NEFT CONT- A Basha Reing amt transfe	HDFC Bank (India) r to A Basha towa	Payment 2-9-2021	1,00,000.00 Cr	PAY/10763		1,00,000.00
	balances against		rus crean				
		Neft Union Bank of India (India) .Lalitha towards cr		6,000.00 Cr	PAY/10764		6,000.00
	balance release e 322/2021	enclosed with the v	oucher :				
	By (as per details) EUC- G Snehalat TDS-2% Equipme NEFT G Snehalatha	:ha	2-9-2021	<b>600.00 Dr 72.00 Cr</b> 3,528.00 Cr	PAY/10765		3,528.00
	morrum shifting a	gainst vch no:323/					
	By (as per details) EUC-B Raminaid	lu	Payment 4,	200.00 Dr	PAY/10766		4,116.00
	TDS-2% Equipme NEFT B Raminaidu	Neft HDFC Bank (India)	2-9-2021	<b>84.00 Cr</b> 4,116.00 Cr			
		aminaidu towards o ed with the vouche					
3-Sep-21	By <b>SAL-Gratuity</b> Same Bank Transfer T Bhasker	Neft Yes Bank (India)	<b>Payment</b> 3-9-2021	36,433.00 Cr	PAY/10767		36,433.0
	Being amt transfe gratuity full & Fina	r to T Bhasker tow al settlement	vards				
	By <b>SAL-Gratuity</b> Same Bank Transfer B Sudharshan	Neft Yes Bank (India)	<b>Payment</b> 3-9-2021	47,364.00 Cr	PAY/10768		47,364.00
	Being amt transfe gratuity full & Fina	r to B Sudharshan	towards				
	By <b>SP- Hiregange</b> NEFT Hiregange Associates	Neft	<b>Payment</b> 3-9-2021	75,600.00 Cr	PAY/10769		75,600.00
		st bill nos:00343H/ 21-22GST,00535H					
	By <b>SP-Summit Sal</b> e Same Bank Transfer SSLLP Logistics	es LLP Logistic Neft Yes Bank (India)	<b>S Payment</b> 3-9-2021	42,565.00 Cr	PAY/10770		42,565.00
	Being amt transfe against bill nos:10	r to SSLLP Logisti 0580 & 10550	ics				
	To <b>CUST-Flat No-E-112</b> Cheque/DD	Neft	3-9-2021	25,000.00 Dr	REC/10073	25,000.00	
	Being amount rec	eived from PVV La	akshmi				

4,94,084.00

2,47,419.28

Date	Bank Current Account Book Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			2,47,419.28	4,94,084.00
4-Sep-21	By (as per details) EMP-Krisman Sanjeet Sing EMP-K Sanjeet Singh Com TDS-5.00% Commission/Bro Cheque Neft Krisman Sanjeet Singh	mission 10,000.00 Dr	PAY/10771 00 Cr		40,102.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By (as per details) EMP-Madhusudhan Gadda EMP-Madhusudhan Gaddam Co TDS-5.00% Commission/Bro	mmission 10,000.00 Dr	PAY/10772 00 Cr		31,929.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By <b>EMP-Mohammed Khadar</b> Cheque Neft  Being amt transfer towards s	4-9-2021 18,779.0	PAY/10773 00 Cr		18,779.00
	the month of Aug 2021  By <b>EMP-Chelli Sneha Priya</b> Cheque Neft	<b>Payment</b> 4-9-2021 17,294.0	PAY/10774 00 Cr		17,294.00
	Being amt transfer towards s the month of Aug 2021	staff salary for			
	By (as per details) TDS-0.10% Purchase TDS-1.00% Contract TDS-10.00% Professional C TDS-2% Equipment Hire Cl TDS-2.00% on Contract TDS-5.00% Commission/Br SIP-TDS TDS-1.00% Contract Cheque 681890	harges 336.00 Dr 1,416.00 Dr	PAY/10775		30,098.00
	Yourself for Tds Challan  Being cheque issued toward for the month of Aug-21 & ch				
6-Sep-21	To CUST-Flat No-E-312 Modi Housi Cheque/DD 780904 Being cheque received	-	REC/10074 00 Dr	726.00	
7-Sep-21	To PARTNER-Summit Sales Cheque/DD 910691 Yes Bank (India)	S LLP Receipt 7-9-2021 5,00,000.0	REC/10075 00 Dr	5,00,000.00	
	Being cheque received from LLP Investments	Summit Sales			
	To <b>CUST-Flat No-E-11 Bhaves</b> Cheque/DD 000031  Being cheque received from	sh Mehta Receipt 7-9-2021 1,634.0	REC/10076 00 Dr	1,634.00	
	To CUST-Flat No-E 303 Mohamr Cheque/DD 908951 Being cheque received	ned Riyaz Receipt 7-9-2021 13,560.0	REC/10077 00 Dr	13,560.00	

6,32,286.00

Page 6 Credit	Debit	Vch No.	p-21	Vch Type		Particulars	Date
6,32,286.00	7,63,339.28				rward	Brought Fo	
14,145.00		PAY/10777	14,145.00 Cr	Payment 9-9-2021	neft Yes Bank (India)	By <b>SP-Shreya Serv</b> Same Bank Transfer K Rajini Being amount tran	
				he	ping charges for t	towards housekee month of august '2 31.08.21	
19,099.00		PAY/10778	19,099.00 Cr	<b>Payment</b> 9-9-2021	neft The Catholic Syrian Bank Ltd (India)	By <b>SP-Expert Secu</b> NEFT Expert Security Services	
				or the	security charges f	Being amount tran Services towards s month of august '2 /21 dtd: 01.09.21	
14,536.00		PAY/10779	14,536.00 Cr	9-9-2021	Neft Yes Bank (India)	By <b>SP-Summit Sale</b> Same Bank Transfer SSLLP Logistics	
				CS		Being amt transfer against bill no:105	
15,018.00		PAY/10780	18.00 Dr 00.00 Dr 00.00 Cr	n 2,0	odke Commission	By (as per details) EMP-Reshma P E EMP-Reshma P B TDS-5.00% Comm	
			15,018.00 Cr	9-9-2021	210414	Cheque Reshma P Bodke	
					the month of Aug	Being amt transfer towards salary for against chno:2104	
43,275.00		PAY/10781	43,275.00 Cr	<b>Payment</b> 9-9-2021	Neft HDFC Bank (India)	By <b>SP-Ajay Mehta</b> NEFT Ajay Mehta	
				ainst bil		Being amt transfer no:GST/2021-22/6	
23,931.00		PAY/10782	23,931.00 Cr	es Payment 9-9-2021	P Common Expense Neft Yes Bank (India)	By SP-Summit Sales LL Same Bank Transfer SSLLP Common Exp	
					to SSLLP Comm narketing charges	Being amt transfer towards admin &m bil no:10117, dt:31	
5,643.00		PAY/10783	00.00 Dr 57.00 Cr			By (as per details) CONJBDW-T Kur TDS-1.00% Contr	
			5,643.00 Cr	9-9-2021 25/2 <i>0</i> 21.	Neft State Bank of India (India) against vch no:32	NEFT T Kurmanna Being amt transfer	
5,643.00		PAY/10784		Payment		By (as per details)	
			00.00 Dr 57.00 Cr			CONJBDW-G Mai TDS-1.00% Contr	
			5,643.00 Cr	9-9-2021	Neft	NEFT	
					HDFC Bank (India)	G Mannem	

7,63,339.28	7,73,576.00

Date		Current Accour	R DOOK : 1 CC	Vch Type		Vch No.	Debit	Page 7 Credit
		Brought For	ward				7,63,339.28	7,73,576.00
		_						
9-Sep-21		as per details)		Payment		PAY/10785		3,267.00
		ONJBDW-Srikan		3,	300.00 Dr			
	NEFT	DS-1.00% Contra	iCi	9-9-2021	<b>33.00 Cr</b> 3,267.00 Cr			
			HDFC Bank (India)		3,231133			
	Е	Being amt transfer	against vch no:3	28/2021				
	Ву (а	as per details)		Payment		PAY/10786		2,673.00
		ONJBDW- Pappı		2,	700.00 Dr			
	T NEFT	DS-1.00% Contra	ict	9-9-2021	<b>27.00 Cr</b> 2,673.00 Cr			
		Bank (India)		9-9-2021	2,073.00 CI			
		Being amt transfer	against vch no:3	29/2021				
	Bv (a	as per details)		Payment		PAY/10787		4,116.00
		UC-B Raminaidu	I	4,	200.00 Dr			•
		DS-2% Equipme	nt Hire Charges	0.0.0004	84.00 Cr			
	NEFT B Rar		HDFC Bank (India)	9-9-2021	4,116.00 Cr			
		Reing NEFT to Rar		chippina				
	И	ork done enclose 30/2021						
	Ву <b>V</b>	VO-A Basha		Payment		PAY/10788		50,000.00
	NEFT		Neft	9-9-2021	50,000.00 Cr			
	A Bas		HDFC Bank (India)					
		Being amt transfer alances against v		rds credit				
		as per details)		Payment		PAY/10789		3,267.00
		ONJBDW-Srikan DS-1.00% Contra		3,	300.00 Dr 33.00 Cr			
	NEFT		ici	9-9-2021	3,267.00 Cr			
			HDFC Bank (India)					
	Е	Being amt transfer	against vch no:3	27/2021				
		ONT-N Laxmin	arayana	Payment	10 000 00 0-	PAY/10790		10,000.00
	NEFT N Lax		State Bank of India (India)	9-9-2021	10,000.00 Cr			
		Being amt credit to		<del>a</del>				
		owards voucher no	•					
	Ву (а	as per details)		Payment		PAY/10791		6,534.00
		ONJBDW- K Vishwe		) 6,	600.00 Dr			
	NEFT	DS-1.00% Contra	ict	9-9-2021	<b>66.00 Cr</b> 6,534.00 Cr			
			HDFC Bank (India)	0 0 2021	0,001.00 01			
		Being amt transfer	to K vishweshwa	r against				
	V	ch no:333/2021						
11-Sep-21		E-Electricity S		Payment	0.070.00.0	PAY/10792		3,673.00
	Cheqi TSSP		210415	11-9-2021	3,673.00 Cr			
		Chq no: 210415 Be	eing chq issued to	)				
	7	SSPDCL towards	electricity charg					
		onstruction meter 9042303258	& service no:					
		90-72303230 E-Electricity St	unnly	Payment		PAY/10793		2,601.00
	Chequ	-		11-9-2021	2,601.00 Cr	1 A1/10/93		2,001.00
	TSSP				_,			
		Chq no: 210416 Be						
		SSPDCL towards 111,112,211,410,4		es of E				
		Carried Ove				_	7,63,339.28	8,59,707.00
		Samou Ove	•				7,00,000.20	0,00,707.00

Credi	Debit	Vch No.		Vch Type	Particulars	Date
8,59,707.00	7,63,339.28			,,	Brought Forward	
2,718.00		PAY/10794	2,718.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210417 TSSPDCL	
				es of E	Chq no: 210417 Being chq issued TSSPDCL towards Electricity charg -001,101,102,105,106,404,408,409	
1,574.00		PAY/10795	1,574.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210418 TSSPDCL	
				es of C	Chq no: 210418 Being chq issued to TSSPDCL towards electricity charge -005,204,102,104,105,108,208,308 408	
928.00		PAY/10796	928.00 Cr	<b>Payment</b> 11-9-2021	By <b>OE-Electricity Supply</b> Cheque 210419 TSSPDCL	
					Chq no: 210419 Being chq issued TSSPDCL towards electricity charg -103,105	
399.00		PAY/10797	399.00 Cr	<b>Payment</b> 13-9-2021	By <b>EMP-Krisman Sanjeet Singh</b> Others Krisman Sanjeet Singh	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10798	399.00 Cr	<b>Payment</b> 13-9-2021	By <b>EMP-Madhusudhan Gaddam</b> Others	
					Being amount transfered towards national allowance for the month of Aug-202	
1,899.00		PAY/10799	1,899.00 Cr	13-9-2021	By <b>EMP-Mohammed Khadar Huss</b> a Others	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10800	399.00 Cr	Payment 13-9-2021	By EMP-Chelli Sneha Priya Others	
					Being amount transfered towards n allowance for the month of Aug-202	
399.00		PAY/10801	399.00 Cr	Payment 13-9-2021	By <b>EMP-Reshma P Bodke</b> Others  Being amount transfered towards n	
				?1	allowance for the month of Aug-202	
	2,00,000.00	REC/10078	2,00,000.00 Dr	<b>Receipt</b> 14-9-2021	To <b>PARTNER-Summit Sales LLP</b> Cheque/DD 910692 Yes Bank (India)	
				it Sales	Being cheque received from Summ Investments	
	2,00,000.00	REC/10079	2,00,000.00 Dr	15-9-2021	To <b>CUST-Flat No-E-112 Modi Housing Pvt</b> Cheque/DD Neft	
					Being cheque received from P V La	
14,152.00		PAY/10802	14,152.00 Cr	17-9-2021	By SP-Summit Sales LLP Logistic Same Bank Transfer Neft Summit Sales LLP Logistics Yes Bank (India) Being amt transfer to SSLLP Logis against bil no:10621 & 10636	
0 00 E74 00	11 62 220 20	_			-	
8,82,574.00	11,63,339.28	_			Carried Over	

Date	Particulars		ep-21 to 30 Vch Ty		Vch No.	Debit	Page 9 Credit
	Brought Fo	rward				11,63,339.28	8,82,574.00
18-Sep-21	By (as per details) Input RCM CGST Input RCM SGST SIP-GST	9/%	Paymer	2,529.00 Dr 2,529.00 Dr 200.00 Dr	PAY/10803		5,258.00
	Cheque Yourself for NEFT for GST Challan Being amount tran payment for the m no:210420			5,258.00 Cr			
	By <b>EMP-A.Laxmi K</b> Same Bank Transfer Modi Realty Pocharam LLP	Neft	<b>Paymer</b> 18-9-2021	4,000.00 Cr	PAY/10804		4,000.00
	Being amount trar towards reimburse deducted ( Modi R	ement of loan am	ount				
	By <b>EMP-Mohammed</b> Same Bank Transfer Mohammed Khadar Hussain Being amount tran	Neft Yes Bank (India)	18-9-2021	2,276.00 Cr	PAY/10805		2,276.00
	salary amount				DAY/40000		0.040.00
	By <b>SP-Summit Bui</b> l NEFT Summit Builders	neft Axis Bank (India)	<b>Paymer</b> 17-9-2021	8,348.00 Cr	PAY/10806		8,348.00
	Being amount tran towards ESI/PF/P 21						
	By (as per details) CONJBDW-T Kur TDS-1.00% Contr NEFT T Kurmanna		Paymer 18-9-2021	5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10807		5,643.00
	Being amt transfer	, ,	335/2021				
	By (as per details) CONJBDW-G Mai TDS-1.00% Contr	nnem	Paymer 18-9-2021	nt 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10808		5,643.00
	HDFC Bank (India)  Being amt transfel	r against vch no:3		3,043.00 CI			
	By (as per details) CONJBDW-Tarac TDS-1.00% Contr		Paymer	2,700.00 Dr 27.00 Cr	PAY/10809		2,673.00
	NEFT Tarachand Being amt transfel	Bank of Baroda (India) r against vch no:	18-9-2021 337/2 <i>0</i> 2 <i>1</i>	2,673.00 Cr			
	By (as per details) CONJBDW- K Vishw TDS-1.00% Contr	•	•	6,600.00 Dr 66.00 Cr	PAY/10810		6,534.00
	NEFT K Vishweswar	HDFC Bank (India)	18-9-2021	6,534.00 Cr			
	Being amt transfer vch no:339/2021	,	ar against				

9,22,949.00

Date		articulars	nt Book : 1-Se	Vch Typ		Vch No.	Debit	Page 10 <b>Credi</b>
		Brought For	ward				11,63,339.28	9,22,949.0
18-Sep-21	TD NEFT Srikantl			18-9-2021	3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10811		3,267.0
	By (as CO TD NEFT HDFC Ba	s per details) NJBDW- Pappi S-1.00% Contra	uram	Payment 2	2, <b>700.00 Dr</b> <b>27.00 Cr</b> 2,673.00 Cr	PAY/10812		2,673.0
	By (as CO TD NEFT Srikantl	s per details) NJBDW-Srikan S-1.00% Contra	th Jena	Payment 3 18-9-2021	3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10813		3,267.0
	By <b>W</b> ( NEFT CONT- Be	<b>D-A Basha</b> A Basha	HDFC Bank (India) to A Basha towa	<b>Payment</b> 18-9-2021	1,00,000.00 Cr	PAY/10814		1,00,000.0
	By (as EU TD NEFT B Rami	s per details) C-B Raminaidu S-2% Equipmentaidu ing NEFT to Rai		18-9-2021 chipping	<b>,200.00 Dr</b> <b>84.00 Cr</b> 4,116.00 Cr	PAY/10815		4,116.0
	NEFT HDFC Ba	,	to Pappuram ag	Payment 18-9-2021 ainst	5,000.00 Cr	PAY/10816		5,000.0
20-Sep-21	Cheque Yes Ban Be	k (India)	910693 ived from Summ	Receipt 20-9-2021 it Sales	3,50,000.00 Dr	REC/10080	3,50,000.00	
	Cheque		<b>09 Mahesh Tho</b> 3282220210920000400085985		3,09,688.00 Dr	REC/10081	3,09,688.00	
23-Sep-21	CO TD NEFT K Vishv	<b>S-1.00% Contra</b> veswar	eshwar (Electriciar act HDFC Bank (India) to K vishweshwa	23-9-2021	6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10817		6,534.00

10,47,806.00

18,23,027.28

23-Sep-21 By (as per details)	Date	s Bank Current Account Boo Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
TDS-1.09% Contract   23-9-2021   3,267.00 Cr   Srikanth Jena   HDFC Bank (India)   Being amt transfer against vch no.3452021   3,267.00 Cr   Srikanth Jena   HDFC Bank (India)   Being amt transfer against vch no.3452021   By (as per details)   Payment   FOR John Cr		Brought Forward			18,23,027.28	10,47,806.00
By (as per details)	23-Sep-21	CONJBDW-Srikanth Jena TDS-1.00% Contract NEFT Srikanth Jena HDFC Ba	3,300.00 Dr 33.00 Cr 23-9-2021 3,267.00 C ank (India)			3,267.00
CONJBDW-RID Khudoos 2,200.00 Dr TDS-1.00% Contract 22.00 Cr Same Bank Transfer 23-9-2021 2,178.00 Cr MD Khudoos 399-2021 3,300.00 Dr TDS-1.00% Contract 33.00 Cr MD Khudoos 399-2021 3,267.00 Cr MD Khudoos 399-2021 5,000 Cr MD Khudoos 399-2021 5,292.00 Cr MD Khudoos 399-2021 5,000.00 Cr MD Khudoos 399-2021 5		CONJBDW-T Kurmanna TDS-1.00% Contract NEFT T Kurmanna State Bank	5,700.00 Dr 57.00 Cr 23-9-2021 5,643.00 C of India (India)			5,643.00
CONJBDW-Srikanth Jena   3,300.00 Dr   TDS-1.00% Contract   23-9-2021   3.267.00 Cr   Srikanth Jena   HDFC Bank (India)   Being amt transfer against vch no:348/2021		CONJBDW-MD Khudoos TDS-1.00% Contract Same Bank Transfer MD Khudoos Yes Bank Being amt transfer to MD I	<b>2,200.00 Dr 22.00 Cr</b> 23-9-2021 2,178.00 C			2,178.00
CONJBDW-G Mannem 5,700.00 Dr TDS-1.00% Contract 57.00 Cr NEFT 23-9-2021 5,643.00 Cr HDFC Bank (India)  Being amt transfer against vch no:349/2021  By (as per details) Payment PAY/10823 5,292  EUC- G Snehalatha 5,400.00 Dr TDS-2% Equipment Hire Charges 108.00 Cr NEFT Neft 23-9-2021 5,292.00 Cr G Snehalatha HDFC Bank (India)  Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021  By CONT-Pappu Ram Payment PAY/10824 50,000  NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bsince release enclosed with the voucher no: 351/2021  By WO-A Basha Payment PAY/10825 50,000  NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr MDF Neft 18-9-2021 2,25,000.00 Cr		CONJBDW-Srikanth Jena TDS-1.00% Contract NEFT Srikanth Jena HDFC Ba	a 3,300.00 Dr 33.00 Cr 23-9-2021 3,267.00 C ank (India)			3,267.00
By (as per details) Payment PAY/10823 5,292  EUC- G Snehalatha 5,400.00 Dr  TDS-2% Equipment Hire Charges 108.00 Cr  NEFT Neft 23-9-2021 5,292.00 Cr  G Snehalatha HDFC Bank (India)  Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021  By CONT-Pappu Ram Payment PAY/10824 50,000  NEFT Neft 23-9-2021 50,000.00 Cr  Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bslnce release enclosed with the voucher no: 351/2021  By WO-A Basha Payment PAY/10825 50,000  NEFT Neft 23-9-2021 50,000.00 Cr  A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr  Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		CONJBDW-G Mannem TDS-1.00% Contract NEFT HDFC Bank (India)	<b>5,700.00 Dr 57.00 Cr</b> 23-9-2021			5,643.00
NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India)  Being NEFT to Pappu Ram towards credit bsInce release enclosed with the voucher no: 351/2021  By WO-A Basha Payment NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		By (as per details)  EUC- G Snehalatha  TDS-2% Equipment Hire  NEFT Neft G Snehalatha HDFC Ba  Being amt transfer to G Sn	Payment 5,400.00 Dr Charges 108.00 Cr 23-9-2021 5,292.00 C ank (India) nehalatha towards			5,292.00
NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India)  Being amt transfer to A Basha towards credit balances against vch no:352/2021  24-Sep-21 By CUST-Flat No-E-112 Modi Housing Pvt Ltd Payment PAY/10826  Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		NEFT Neft Pappu Ram HDFC Ba Being NEFT to Pappu Ran bslnce release enclosed w	23-9-2021 50,000.00 C ank (India) m towards credit			50,000.00
Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India)  Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf		NEFT Neft A Basha HDFC Baseing amt transfer to A Baseing amt transfer to Basei	23-9-2021 50,000.00 C ank (India) asha towards credit			50,000.00
Carried Over 40.00 000	24-Sep-21	Same Bank Transfer Neft Modi Housing Pvt Ltd Yes Ban Being amount transfered to reimbursement of custome	18-9-2021 2,25,000.00 C nk (India) o <i>MHPL toward</i> s			2,25,000.00
		Carried Over		_	18,23,027.28	13,98,096.00

BANK-Yes Bank Current Account Book: 1-Sep-21 to 30-Sep-21						Page 12		
Date	Particulars		Vch Type	9	Vch No.	Debit	Credit	
	Brought Fo	orward				18,23,027.28	13,98,096.00	
24-Sep-21	By <b>SP-Soham Mod</b> Same Bank Transfer MODI SOHAM HUF BEing amt transfer towards registration	Neft Yes Bank (India) er to Soham Modi	HUF	3,05,520.00 Cr	PAY/10828		3,05,520.00	
	By Closing B	alance			_ _ _	18,23,027.28 18,23,027.28	17,03,616.00 1,19,411.28 <b>18,23,027.28</b>	

M G Road, Ranigunj Secunderabad

# Cash Book

1-Sep-21 to 30-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			2,05,297.25	
6-Sep-21 By	<b>OE-Misc. Expenses</b> Being cash paid towards up registration of Vista Homes	<u> </u>	PAY/10776		300.00
24-Sep-21 By	<b>OE-Misc. Expenses</b> Being cash paid towards Te GST auditors-Hiregange As		PAY/10827		100.00
Ву	Closing Balance		_	2,05,297.25	400.00 2,04,897.25
				2,05,297.25	2,05,297.25