M G Road, Ranigunj Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21 T	Opening Balance			2,04,897.25	
24-Nov-21 B	By OE-Misc. Expenses	Payment	PAY/11063		140.00
В	Sy Closing Balance		_	2,04,897.25	140.00 2,04,757.25
	y Closing Balance			2,04,897.25	2,04,897.25

M G Road, Ranigunj Secunderabad

BANK-State Bank of India Book

1-Nov-21 to 30-Nov-21

Date	Date Particulars		Vch Type		Debit	Page 1 Credit
1-Nov-21	To Openir	ng Balance			73,033.25	
30-Nov-21	By FEXP-Bai Cheque Being cheq	nk Charges 44756 que return charges	Payment 30-11-2021	PAY/11081 177.00 Cr		177.00
	By Clos	sing Balance		_	73,033.25 73,033.25	177.00 72,856.25 73,033.25

M G Road, Ranigunj Secunderabad

BANK-Yes Bank Current Account Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Nov-21	To Opening Balance			10,71,884.28	
2-Nov-21	To CUST-Flat No-E 409 Mahesh Ti Cheque/DD	nota Receipt 2-11-2021	REC/10098 1,260.00 Dr	1,260.00	
	Being amount received				
3-Nov-21	By EMP-Andhay Anand Kumar No Others	3-11-2021	PAY/10973 6,008.00 Cr		6,008.00
	Being amount transfered towards	incentives			
	By EMP-B Sudharshan Cheque	Payment 3-11-2021	PAY/10974 5,303.00 Cr		5,303.00
	Being amount transfered towards	incentives			
	By EMP-B Anil Kumar Cheque	Payment 3-11-2021	PAY/10975 3,400.00 Cr		3,400.00
	Being amount transfered towards	incentives			
	By CONT-Mohammed Khudoos Others Yes Bank (India) Being amount transfered towards	3-11-2021	PAY/10976 10,610.00 Cr		10,610.00
	By EMP- Manchala Mounika	Payment	PAY/10977		7,781.00
	Cheque Being amount transfered towards	3-11-2021 incentives	7,781.00 Cr		
	By EMP- R Ashok Cheque	Payment 3-11-2021	PAY/10978 4,806.00 Cr		4,806.00
	Being amount transfered towards	incentives			
	By EMP-Krisman Sanjeet Singh Others Krisman Sanjeet Singh Being amount transfered towards	3-11-2021	PAY/10979 10,508.00 Cr		10,508.00
	By EMP-Chelli Sneha Priya	Payment	PAY/10980		8,238.00
	Cheque Being amount transfered towards	3-11-2021	8,238.00 Cr		,
	By EMP-T Madhu	Payment	PAY/10981		8,750.00
	Others Being amount transfered towards	3-11-2021	8,750.00 Cr		0,100100
	To CUST-Flat No-Name E-311 Bhavesh M		REC/10099	5,428.00	
	Cheque/DD Being amount received	3-11-2021	5,428.00 Dr	0,120.00	
5-Nov-21	By CUST-Flat No-E-111 Mehul Me Same Bank Transfer Neft SSLLP Logistics Yes Bank (India BEing amt transfer to SSLLP Log towards registration misc, docume Expenses and mis expenses for a mehul V Mehta as consenting par	5-11-2021 i) istics entation;EC adding rty in sale	PAY/10982 7,788.00 Cr		7,788.00
	deed for flat no:E111 against bill i dt:30/10/2021	no:10793,			

Credit	Debit	Vch No.	/pe	Vch Type		Particulars	
73,192.00	10,78,572.28				Forward	Brought Fo	
2,475.00		PAY/10983	nt 2,500.00 Dr 25.00 Cr 2,475.00 Cr	5-11-2021	Praveen Kumar ntract r Yes Bank (India)	y (as per details) CONJBDW-P Pra TDS-1.00% Contr ame Bank Transfer Praveen Kumar	Sa
2,475.00		PAY/10984	nt 2,500.00 Dr 25.00 Cr 2,475.00 Cr	Paymen 5-11-2021	s) kanth Jena	details enclosed \ y (as per details) CONJBDW-Srika TDS-1.00% Conti	NE
2,475.00		PAY/10985	nt 2,500.00 Dr 25.00 Cr 2,475.00 Cr	Paymen 5-11-2021	d V.No:438/2021 s) kanth Jena ntract HDFC Bank (India) Srikanth Jena as pe	details enclosed \ y (as per details) CONJBDW-Srika TDS-1.00% Conti	NE
7,425.00		PAY/10986	nt 7,500.00 Dr 75.00 Cr 7,425.00 Cr	5-11-2021	s) shweshwar (Electricia ntract HDFC Bank (India) K. Vishweshwar as j	y (as per details) CONJBDW- K Vishw TDS-1.00% Contr EFT Vishweswar Being NEFT to K.	NE
5,198.00		PAY/10987	5,250.00 Dr 52.00 Cr 5,198.00 Cr	5-11-2021	Kurmanna ntract State Bank of India (India)	Being NEF to T.Kurmanna as per	
5,198.00		PAY/10988	nt 5,250.00 Dr 52.00 Cr 5,198.00 Cr	5-11-2021	s) Mannem ntract G.Mannem as per t	y (as per details) CONJBDW-G Ma TDS-1.00% Conti IEFT DFC Bank (India)	NE
4,158.00		PAY/10989	nt 4,200.00 Dr 42.00 Cr 4,158.00 Cr	5-11-2021	nppuram ntract Pappuram as per th	y (as per details) CONJBDW- Papp TDS-1.00% Control IEFT DFC Bank (India) Being NEFT to Paenclosed V.No:44	NE
3,528.00		PAY/10990	nt 3,600.00 Dr 72.00 Cr 3,528.00 Cr	5-11-2021 a towards	s)	y (as per details) EUC- G Snehalat TDS-2% Equipmo EFT Snehalatha Being amt transfe	NE
	10,78,572.28	_				Carried Ov	

Date	Particulars		Vch Type		Vch No.	Debit	Page 4 Credit
	Brought Fo	rward				10,78,572.28	1,06,124.00
-Nov-21	By (as per details) EUC-B Raminaid TDS-2% Equipme NEFT B Raminaidu Being NEFT to B. details enclosed	ent Hire Charges HDFC Bank (India) Raminaidu as pei	5-11-2021	300.00 Dr 56.00 Cr 2,744.00 Cr	PAY/10991		2,744.00
	By (as per details) SP-Summit Build SP-Summit Build SP-Summit Build NEFT Summit Builders Being amt transfe towards contracto to Sep-21 (July-2)	lers lers lers Neft Axis Bank (India) r to Summit builde r PF V Anand fro	11,, 10,9 5-11-2021 ers m July-21	464.00 Dr 401.00 Dr 954.00 Dr 32,819.00 Cr	PAY/10992		32,819.00
	401, Sep-21 = 10, By EMP-GB Ramba Same Bank Transfer GB Rambabu BEing amt transfe	954) abu neft Yes Bank (India)	Payment 5-11-2021	6,927.00 Cr	PAY/10993		6,927.00
	By EMP-D Pavan K Same Bank Transfer Dokuparthy Pavan Kumar BEing amt transfe	Kumar neft Yes Bank (India)	Payment 5-11-2021	5,899.00 Cr	PAY/10994		5,899.00
	By EMP-G Vineela Same Bank Transfer G Vineela BEing amt transfe	neft Yes Bank (India) r towards HL con	Payment 5-11-2021 nmission	5,899.00 Cr	PAY/10995		5,899.00
	By EMP-K Prabhak Same Bank Transfer K Prabhakar Reddy BEing amt transfe	neft Yes Bank (India)	Payment 5-11-2021 nmission	3,847.00 Cr	PAY/10996		3,847.00
	By EMP-M Mahenc Same Bank Transfer Manda Mahendar BEing amt transfe	neft Yes Bank (India)	Payment 5-11-2021 nmission	3,078.00 Cr	PAY/10997		3,078.00
	By (as per details) SP-Summit Build SP-Summit Build SP-Summit Build NEFT Summit Builders Being amt transfe towards contracto -21 to Sep-21 (July -3414)	lers lers lers Neft Axis Bank (India) r to Summit Build r V Anand ESI fro	Payment 3,3 3,9 3,4 5-11-2021 Fers am July	254.00 Dr 561.00 Dr 414.00 Dr 10,229.00 Cr	PAY/10998		10,229.00
	By SAL-Gratuity Same Bank Transfer K V Nagi Reddy Being amt transfe Gratuity from Jan-		Payment 5-11-2021 ly towards	5,610.00 Cr	PAY/10999		5,610.00
	Carried Ov	er			_	10,78,572.28	1,83,176.00

Page 5 Credit	Debit	Vch No.		Vch Type	11. DOOK : 1 110V 2	s Bank Current Accou Particulars	Date
1,83,176.00	10,78,572.28				rward	Brought For	
9,295.00		PAY/11000	9,295.00 Cr	1-2021	Neft 5-1 Yes Bank (India)	By SP-Summit Sales LL Same Bank Transfer Summit Sales LLP Common Expenses	5-Nov-21
					r to SSLLP Common of Sweet boxes for a		
28,341.00		PAY/11001	74.00 Dr 371.00 Dr 349.00 Dr 204.00 Dr 984.00 Dr 533.00 Dr 826.00 Dr	13	act essional Charges ent Hire Charges entract nission/Brokerage	By (as per details) TDS-0.10% Purch TDS-1.00% Contra TDS-10.00% Profe TDS-2% Equipme TDS-2.00% on Co TDS-5.00% Comm SIP-TDS	
			28,341.00 Cr	1-2021	802993 5-1	Cheque Yourself for TDS Challan	
						Being TDS payme October-2021 agai	
37,455.00		PAY/11002	37,455.00 Cr	1-2021		By SP-Summit Sale Same Bank Transfer Yes Bank (India)	
44445.00		DAN//44000				10813	0.11 04
14,145.00		PAY/11003	14,145.00 Cr	Payment 1-2021	Neft 6-1 Yes Bank (India)	By SP-Shreya Serv Same Bank Transfer K Rajini	6-Nov-21
					to Shreyas services , dt:31/10/2021	Being amt transfer against bill no:120	
19,099.00		PAY/11004	19,099.00 Cr	Payment 1-2021 :1/11	Neft 6-1 The Catholic Syrian Bank Ltd (India)	By SP-Expert Secu NEFT Expert Security Services Being amt transfer services against bit /2021	
25,000.00		PAY/11005	25,000.00 Cr	1-2021	Neft 6-1 Yes Bank (India) To K sanjeeth singh count for the period .		
41,092.00		PAY/11006	592.00 Dr 000.00 Dr 500.00 Cr	10	ingh Commission nission/Brokerage	By (as per details) EMP-M Sanjeev K EMP-K Sanjeet Si TDS-5.00% Comm	8-Nov-21
			41,092.00 Cr	1-2021		Others Being salary for the	
32,923.00		PAY/11007	423.00 Dr 000.00 Dr 500.00 Cr 32,923.00 Cr		an Gaddam Gaddam Commission nission/Brokerage	By (as per details) EMP-Madhusudh	
- ·		DAN/// 1255		_		Being salary for the	
21,055.00		PAY/11008	21,055.00 Cr	Payment 1-2021	8-1	Others	
					e month of Oct-21	Being salary for the	
4,11,581.00	10,78,572.28	_			er	Carried Ove	

Date	Particulars		Vch Type	ov-21	Vch No.	Debit	Page 6 Credit
	Brought Fo	orward				10,78,572.28	4,11,581.00
8-Nov-21	By EMP-G Satish Others Being salary for t		Payment 8-11-2021 21	24,581.00 Cr	PAY/11009		24,581.00
	By EMP-Chelli Sno Others		Payment 8-11-2021	17,294.00 Cr	PAY/11010		17,294.00
	Being salary for t	he month of Oct-	21				
	By EMP-Reshma I Others		Payment 8-11-2021	14,118.00 Cr	PAY/11011		14,118.00
	Being salary for t				5. 1.1/1.1.1.1		
9-Nov-21	By (as per details) OERD-Consulta TDS-10.00% Pro Cheque B & C Estates	ncy Charges	jes 25,0	000.00 Dr 000.00 Cr 2,70,000.00 Cr	PAY/11012		2,70,000.00
	Chq No: 802994 Estaes towards r flats						
	To CUST-Customer Cheque/DD	Suspense Acco	ount Receipt 9-11-2021	13,392.00 Dr	REC/10100	13,392.00	
11-Nov-21	By CONT-Pappu F NEFT HDFC Bank (India)	Ram	Payment 11-11-2021	15,000.00 Cr	PAY/11013		15,000.00
	Being amt transfe credit balance vo		gainst				
	By CONT-Srikanth NEFT HDFC Bank (India)	n Jena	Payment 11-11-2021	5,000.00 Cr	PAY/11014		5,000.00
	Being NEFT to S VOUCHER NO: 4		nrdS				
	By CONT-T Kurma NEFT T Kurmanna	anna State Bank of India (India	Payment 11-11-2021	10,000.00 Cr	PAY/11015		10,000.00
	Being NEFT to K no: 462/2021	urmanna towards	s voucher				
	By WO-A Basha NEFT A Basha	Neft HDFC Bank (India)	Payment 11-11-2021	50,000.00 Cr	PAY/11016		50,000.00
	Being NEFT towa						
	By CONT-L Raju NEFT L Raju	Neft State Bank of India (India	Payment 11-11-2021	5,000.00 Cr	PAY/11017		5,000.00
	Beingn NEFT to I 464/2021	L Raju towards ve	oucher no.				
	By (as per details) EUC-B Raminaio	du	· ·	200.00 Dr	PAY/11018		4,116.00
	TDS-2% Equipm NEFT B Raminaidu Being NEFT to B details enclosed	HDFC Bank (India) Raminaidu as pe	11-11-2021)	84.00 Cr 4,116.00 Cr			

Carried Over

8,26,690.00

10,91,964.28

Date	Particulars	look: 1-Nov-21 to 30-Nov-21 Vch Type	Vch No.	Debit	Page 7 Credit
	Brought Forward	d		10,91,964.28	8,26,690.00
11-Nov-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment H NEFT G Snehalatha HDF Being amt transfer to G morrum shifting against	11-11-2021 4,116.00 C Bank (India) Speechalatha towards	PAY/11019 Cr		4,116.00
	By (as per details) CONJBDW- K Vishweshw TDS-1.00% Contract NEFT K Vishweswar Being NEFT to K.Vishw details enclosed V.No:2	75.00 Cr 11-11-2021 7,425.00 C C Bank (India) Veshwar as per the	PAY/11020 Cr		7,425.00
	By (as per details) CONJBDW-Srikanth J TDS-1.00% Contract NEFT Srikanth Jena HDF Being NEFT to Srikanth details enclosed V.No:4	25.00 Cr 11-11-2021 2,475.00 C C Bank (India) In Jena as per the	PAY/11021 Cr		2,475.00
	By (as per details) CONJBDW-G Mannen TDS-1.00% Contract NEFT HDFC Bank (India) Being NEFT to G.Mannen enclosed V.No:454/202	52.00 Cr 11-11-2021 5,198.00 eem as per the details	PAY/11022 Cr		5,198.00
	By (as per details) CONJBDW-T Kurman TDS-1.00% Contract NEFT T Kurmanna State Being NEF to T.Kurman enclosed V.No:453/202	52.00 Cr 11-11-2021 5,198.00 sank of India (India) nna as per the details	PAY/11023 Cr		5,198.00
	By (as per details) CONJBDW-MD Khudo TDS-1.00% Contract Same Bank Transfer MD Khudoos Being amt transfer to M vch no:452/2021	25.00 Cr 11-11-2021 2,475.00 Bank (India)	PAY/11024 Cr		2,475.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract NEFT V Anand HDF Being amt transfer to V no:450/2021	Payment 2,500.00 Dr 25.00 Cr 11-11-2021 2,475.00 C C Bank (India) C anand against vch	PAY/11025 Cr		2,475.00
	By (as per details) CONJBDW-P Praveen TDS-1.00% Contract Same Bank Transfer P Praveen Kumar Being NEFT to P.Prave details enclosed V.No:4	25.00 Cr 11-11-2021 2,475.00 Bank (India) een Kumar as per the	PAY/11026 Cr		2,475.00

BANK-Yes Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Fo	orward				10,91,964.28	8,58,527.00
11-Nov-21	By (as per details) CONJBDW- Pap TDS-1.00% Cont NEFT HDFC Bank (India)	puram ract	11-11-2021	500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11027		2,475.00
	Being NEFT to Penclosed V.No:48 By CONT-B Pocha Same Bank Transfer B Pochaiah Being amount tra	51/2021 aiah Neft Yes Bank (India nsfer to B.Pocha	Payment 11-11-2021	10,000.00 Cr	PAY/11028		10,000.00
	towards voucher By SP-Summit Bu NEFT Summit Builders Being amount tra towards ESI,PF,F	ilders neft Axis Bank (India nsfer to summit	builders	19,997.00 Cr	PAY/11029		19,997.00
	By SP-Summit Sa Same Bank Transfer Yes Bank (India) Beung amount tra towards advertise	les LLP Logist neft ansfer to ssllp log ement charges a	tics Payment 11-11-2021 gistics	8,578.00 Cr	PAY/11030		8,578.00
	no: 10843 dtd: 05 By SP-Summit Sales L Same Bank Transfer Summit Sales LLP Common Expenses Being amount tra expenses toward service charges the	LP Common Expe neft s Yes Bank (India nsfer to ssllp con s admin & market for the month of o	11-11-2021 n) mmon eting oct ' 21	21,545.00 Cr	PAY/11031		21,545.00
13-Nov-21	against bill no: 10 By SUP-Vivid Work NEFT Vivid World Being amount tra towards toner ref no:2173 dtd: 24.0 dtd: 24.09.21	neft Indian Bank (India Insfer to Vivid Wo Illing expenses a	Payment 13-11-2021 a) orld against bill	655.00 Cr	PAY/11032		655.00
	By SUP-Social DN NEFT Social DNA Being amount tra towards compaig against bill no: 28 81839 dtd: 19.10	neft HDFC Bank (India Insfer to Social D In google ads,fac 38 dtd: 03.11.21) Ona cebook ads	28,186.00 Cr	PAY/11033		28,186.00
	By EMP-K Sanjeeth S Same Bank Transfer K Sanjeeth Singh Being amt transfe towards saved di -2020 to Mar-202	Neft Yes Bank (India er to K sanjeeth s scount for the pe	13-11-2021 I) singh	25,000.00 Cr	PAY/11034		25,000.00
16-Nov-21	To SUPADV-Summ Cheque/DD Being cheque red Builders	856745	16-11-2021	5,000.00 Dr	REC/10101	5,000.00	
	Carried Ov	ver			_	10,96,964.28	9,74,963.00

IDD Ing cheque receive Electricity S CL Ing cheque issumpticity charges inst ch no:8028 Electricity S CL Ing cheque issumpticity charges inst charges CL Ing cheque issumpticity charges	Pramod Kumar Av 020582 eived from Pramo upply 802995 ued to TSSPDCL for construction in	16-11-2021 od Kumar Payment 18-11-2021 towards meter Payment 18-11-2021 towards	3,670.00 Cr	PAY/11036	10,96,964.28 8,024.00	9,74,963.00 3,670.00
rDD Ing cheque receive The cheque receive The cheque issues the cheque issues instead of the cheque issues the cheque is sues the cheque is su	020582 pived from Pramo upply 802995 led to TSSPDCL for construction of the second	16-11-2021 od Kumar Payment 18-11-2021 towards meter Payment 18-11-2021 towards	t 3,670.00 Cr	PAY/11035	8,024.00	ŕ
Talectricity S CL Ing cheque issuitricity charges inst ch no:8029 Electricity S CL Ing cheque issuitricity charges insticity charges 106,404,408 8	upply 802995 led to TSSPDCL for construction to 1995 upply 802996 led to TSSPDCL of E Block E-000	Payment 18-11-2021 towards meter Payment 18-11-2021 towards	3,670.00 Cr			ŕ
CL ng cheque issubtricity charges inst ch no:8029 Electricity S CL ng cheque issubtricity charges 106,404,408 8 802996	802995 led to TSSPDCL for construction of the second seco	towards meter Payment 18-11-2021 towards	3,670.00 Cr			,
etricity charges inst ch no:8029 -Electricity S CL ng cheque issultricity charges ,106,404,408 &	for construction of the second	meter Payment 18-11-2021 towards		PAY/11036		1 225 0
CL ng cheque issu stricity charges ,106,404,408 & 802996	802996 red to TSSPDCL of E Block E-001	18-11-2021 towards		PAY/11036		1 225 0
etricity charges ,106,404,408 & 802996	of E Block E-001					1,225.00
Electricity S		1,102,				
CL	802997	Payment 18-11-2021	t 740.00 Cr	PAY/11037		740.00
	ed to TSSPDCL of C Block again					
-Electricity S CL	upply 802998	Payment 18-11-2021	t 1,053.00 Cr	PAY/11038		1,053.00
tricity charges	of E Block E-11	1,112,				
	neft	Payment 19-11-2021	16,200.00 Cr	PAY/11039		16,200.00
Being on amt transfer hiregange associates bill nos:00748H, 01095H & 00898H						
			t	PAY/11040		2,475.00
NJBDW-Srikar		2				
5-1.00% CONTR	act	19-11-2021	2,475.00 Cr 2,475.00 Cr			
Jena ng amt transfer	HDFC Bank (India) against vch no:4	167/2021				
			t	PAY/11041		2,475.00
NJBDW-Srikar		-	2,500.00 Dr			,
5-1.00% Contra	act	19-11-2021				
Jena ng amt transfer	HDFC Bank (India) against vch no:4		2,470.00 01			
		-	2,500.00 Dr	PAY/11042		2,475.00
k (India)		19-11-2021	25.00 Cr 2,475.00 Cr			
	BO2997 Electricity S CL Ing cheque issuetricity charges, 411 & 412 aga Hiregange A Ge Associates on amt transformations:00748H, 0 per details) NJBDW-Srikar S-1.00% Contra Jena Ing amt transfer per details) NJBDW-Srikar S-1.00% Contra Jena Ing amt transfer per details) NJBDW-Srikar S-1.00% Contra Jena Ing amt transfer per details) NJBDW-Contra Jena Ing amt transfer Per details) NJBDW-Contra Reg amt transfer Per details) NJBDW-Contra Reg amt transfer Per details) NJBDW-Contra Reg amt transfer Per details)	Relectricity Supply 802998 CL Rig cheque issued to TSSPDCL stricity charges of E Block E-11 A11 & 412 against ch no:80298 Hiregange Associates Rige Associates HDFC Bank (India) Rig on amt transfer hiregange as Rige	Flectricity Supply 802998 802998 802998 18-11-2021 Fig cheque issued to TSSPDCL towards extricity charges of E Block E-111,112, 411 & 412 against ch no:802998 Hiregange Associates neft 19-11-2021 Fige Associates HDFC Bank (India) Fig on amt transfer hiregange associates mos:00748H, 01095H & 00898H Figer details) Figer details	### Payment	### Payment	### Payment

Carried Over

10,05,276.00

11,04,988.28

Date	s Bank Current Accou Particulars		Vch Type		Vch No.	Debit	Page 10 Credit
	Brought Fo	orward				11,04,988.28	10,05,276.00
19-Nov-21	By (as per details) CONJBDW-V And TDS-1.00% Control NEFT V Anand Being amt transfe	and ract HDFC Bank (India)	19-11-2021	500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11043		2,475.00
	By (as per details) CONJBDW-Tarac TDS-1.00% Contr NEFT Tarachand Being amt transfe	chand (Tiles) ract Bank of Baroda (India)	Payment 2,500.00 Dr 25.00 Cr 19-11-2021 2,475.00 Cr 471/2021		PAY/11044		2,475.00
	By (as per details) CONJBDW-T Kur TDS-1.00% Contr NEFT T Kurmanna Being amt transfe	rmanna ract State Bank of India (India)	Payment 5,7	250.00 Dr 52.00 Cr 5,198.00 Cr	PAY/11045		5,198.00
	By (as per details) CONJBDW-G Ma TDS-1.00% Contr	nnem	Payment 5,:	250.00 Dr 52.00 Cr 5,198.00 Cr	PAY/11046		5,198.00
	Being amt transfe By WO-A Basha NEFT CONT- A Basha Being NEFT towa	neft HDFC Bank (India)	Payment 19-11-2021	20,000.00 Cr	PAY/11047		20,000.00
	By WO-Abdul Qad NEFT Abdul Qadeer Being NEFT to ab voucher no.477/2	neft Union Bank of India (India) Odul qadeer towar	Payment 19-11-2021	20,000.00 Cr	PAY/11048		20,000.00
	By CUST-Flat No-E-404 Cheque Ratan N Mulani Being cheque issure reimbursement of behalf from custon no:803000	803000 ued towards amount received	19-11-2021 I on your	8,024.00 Cr	PAY/11049		8,024.00
	By (as per details) CONJBDW- K Vishv TDS-1.00% Contr NEFT K Vishweswar Being amt transfe	ract HDFC Bank (India)	19-11-2021	500.00 Dr 75.00 Cr 7,425.00 Cr	PAY/11050		7,425.00
	By (as per details) EUC-B Raminaid TDS-2% Equipme NEFT B Raminaidu Being NEFT to B. details enclosed N	lu ent Hire Charges HDFC Bank (India) Raminaidu as pei	19-11-2021	200.00 Dr 84.00 Cr 4,116.00 Cr	PAY/11051		4,116.00
	Carried Ov	er				11,04,988.28	10,80,187.00

Date	s Bank Current Accor Particulars		Vch Type		Vch No.	Debit	Page 11 Credit
	Brought Fo	orward				11,04,988.28	10,80,187.00
19-Nov-21	NEFT G Snehalatha Being amt transfe		19-11-2021 towards	,100.00 Dr 42.00 Cr 2,058.00 Cr	PAY/11052		2,058.00
	By (as per details) Input RCM CGST Input RCM SGST Cheque Yourself for NEFT for GST Challar Being cheque iss	Γ 9% Γ 9/% 802999	Payment 1, 19-11-2021	, 736.00 Dr , 736.00 Dr 3,472.00 Cr	PAY/11053		3,472.00
20-Nov-21	By SUP-Summit S Same Bank Transfer Yes Bank (India) Being amount transgainst bills	ales LLP neft nsfer to Summit sa	Payment 20-11-2021 ales IIp	2,18,943.00 Cr	PAY/11054		2,18,943.00
	By SUP-Vivid Wor NEFT Vivid World Being amount train 26.10.21	ld neft Indian Bank (India) nsfer vide bill no: 2	Payment 18-11-2021 2194 dtd:	389.00 Cr	PAY/11055		389.00
22-Nov-21	Mobiles Pvt Ltd to	803001 Being chq issued bwards purchase of advance paymen	of CC	30,000.00 Cr	PAY/11056		30,000.00
	By EMP-Krisman S Cheque/DD Krisman Sanjeet Singh Being amount red allowance for the	ı ceived towards mo	Payment 22-11-2021 <i>bile</i>	399.00 Cr	PAY/11057		399.00
	By EMP-Chelli Sne Cheque/DD Being amount recallowance for the	ceived towards mo	Payment 22-11-2021 bile	399.00 Cr	PAY/11058		399.00
	By EMP-Madhusu Cheque/DD	dhan Gaddam	Payment 22-11-2021 bile	399.00 Cr	PAY/11059		399.00
	By EMP-Mohamme Cheque/DD	ed Khadar Hussa ceived towards mo	22-11-2021	1,899.00 Cr	PAY/11060		1,899.00
	By EMP-G Satish I Cheque/DD Being amount recallowance for the	ceived towards mo	Payment 22-11-2021 <i>bile</i>	399.00 Cr	PAY/11061		399.00
	Carried Ov	/er			_	11,04,988.28	13,38,544.00

Date	s Bank Current Account Book : Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
	Brought Forward			11,04,988.28	13,38,544.00
22-Nov-21	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commander TDS-5.00% Commission/Bro Cheque/DD Being amount received toward allowance for the month of Oct.	kerage 100.00 Cr 22-11-2021 2,299.00 (ds mobile	PAY/11062 Cr		2,299.00
24-Nov-21	To PARTNER-Summit Sales Cheque/DD Neft Yes Bank (India) Being cheque issued to SSLL	24-11-2021 3,00,000.00 I	REC/10103 Dr	3,00,000.00	
25-Nov-21	ch no:384535 To OTHADV-Income Tax Pro Cheque/DD Being amount received from I dept towards refund for A.Y.2	25-11-2021 68,710.00 l Income tax	REC/10104 Dr	68,710.00	
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract NEFT HDFC Bank (India) Being NEFT to G.Mannem as enclosed V.No:487/2021	Payment	PAY/11064 Cr		5,198.00
26-Nov-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract NEFT T Kurmanna State Bank of Indi Being NEF to T.Kurmanna as enclosed V.No:486/2021	()	PAY/11065 Cr		5,198.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract NEFT Srikanth Jena Being NEFT to Srikanth Jena details enclosed V.No:485/20	as per the	PAY/11066 Cr		2,475.00
	By (as per details) CONJBDW-P Praveen Kuma TDS-1.00% Contract Same Bank Transfer P Praveen Kumar Yes Bank (I Being NEFT to P.Praveen Ku details enclosed V.No:484/20	25.00 Cr 26-11-2021 2,475.00 (India) mar as per the	PAY/11067 Cr		2,475.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract NEFT HDFC Bank (India) Being NEFT to Pappuram as enclosed V.No:483/2021	Payment	PAY/11068 Cr		2,475.00

Carried Over

13,58,664.00

14,73,698.28

Date	s Bank Current Account Book: 1-N Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward			14,73,698.28	13,58,664.00
26-Nov-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract NEFT Tarachand Bank of Baroda (India) Being amt transfer against vch no:4	Payment 2,500.00 Dr 25.00 Cr 26-11-2021 2,475.00 Cr	PAY/11069		2,475.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges NEFT B Raminaidu HDFC Bank (India) Being NEFT to B.Raminaidu as per details enclosed V.No:481/2021	26-11-2021 4,116.00 Cr	PAY/11070		4,116.00
	By (as per details) CONJBDW- K Vishweshwar (Electricia TDS-1.00% Contract NEFT K Vishweswar HDFC Bank (India) Being amt transfer against vch no:4	75.00 Cr 26-11-2021 7,425.00 Cr	PAY/11071		7,425.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract Same Bank Transfer P Praveen Kumar Yes Bank (India) Being NEFT to P.Praveen Kumar a details enclosed V.No:489/2021	Payment 2,500.00 Dr 25.00 Cr 26-11-2021 2,475.00 Cr	PAY/11072		2,475.00
	By CONT-Pappu Ram NEFT HDFC Bank (India) Being amt transfer to Pappuram ag credit balance vch no:490/2021	Payment 26-11-2021 10,000.00 Cr gainst	PAY/11073		10,000.00
	By CONT-Srikanth Jena NEFT HDFC Bank (India) Being NEFT to Srikanth jena towar VOUCHER NO: 491/2021	Payment 26-11-2021 4,000.00 Cr	PAY/11074		4,000.00
	By CONT-Tara Chand NEFT Tarachand Being NEFT to Tarachand towards no.492/2021	Payment 26-11-2021 5,000.00 Cr	PAY/11075		5,000.00
	By WO-M Lalitha Paints NEFT Myla Lalitha Andhra Bank (India) Being debit from N.lakshminarayan towards voucher no.494/2021	Payment 26-11-2021 10,000.00 Cr	PAY/11076		10,000.00
	By WO-A Basha NEFT CONT- A Basha HDFC Bank (India) Being NEFT towards voucher no.48	Payment 26-11-2021 20,000.00 Cr	PAY/11077 r		20,000.00
	By WO-Abdul Qadeer NEFT Neft Abdul Qadeer Union Bank of India (India) Being NEFT to abdul qadeer towar voucher no.495/2021	Payment 26-11-2021 20,000.00 Cr	PAY/11078		20,000.00
	Carried Over		_	14,73,698.28	14,44,155.00

BANK-Yes	s Bank Current Acc	ount Book : 1-N	ov-21 to 30-N	ov-21			Page 14
Date	Particulars		Vch Type	1	Vch No.	Debit	Credit
	Brought I	Forward				14,73,698.28	14,44,155.00
26-Nov-21	By CONT-V Anand NEFT HDFC Bank (India) Being NEFT amt to V.Anand vouch /2021		Payment 26-11-2021 ner no.496	10,000.00 Cr	PAY/11079		10,000.00
	By CONT-V Bal F NEFT V Balreddy Being NEFT to no: 497/2021	Reddy HDFC Bank (India) V.Balreddy towards	Payment 26-11-2021 voucher	5,000.00 Cr	PAY/11080		5,000.00
30-Nov-21	To PARTNER-Su Cheque/DD Yes Bank (India) Being amount ro LLP Investment	Neft eceived from Sumn	Receipt 30-11-2021 nit Sales	2,00,000.00 Dr	REC/10105	2,00,000.00	
	By Closing	Balance			_ _ _	16,73,698.28 16,73,698.28	14,59,155.00 2,14,543.28 16,73,698.28