

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			11,22,164.00	
1-Dec-21	By (as per details)	Payment	PAY/10915		72,388.00
	TDS-1% Contract 22,567.00 Dr				
	TDS-2% Contract 35,872.00 Dr				
	TDS-5% Commission/Brokerage 1,111.00 Dr				
	TDS-10% Professional Charges 12,838.00 Dr				
	Being che issued to YIs for TDS				
	Challan for the month of Nov-21				
3-Dec-21	To JDA- Vasudha Ani Reddy	Receipt	REC/10118	10,00,000.00	
	Being amount received from				
	Vasudha Reddy towards GST				
4-Dec-21	By SUP- Rehamath - Sand Supplier	Payment	PAY/10916		32,482.80
	towards being online payment done				
	by rehamath				
	By (as per details)	Payment	PAY/10917		74,250.00
	CONT- Janardhan Prasad on A/c 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	towards being online payment done				
	by janardhan prasad				
	By (as per details)	Payment	PAY/10918		19,800.00
	CONT- Radhakrishna. Y on A/c 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	towards being online payment done				
	by radhakrishna				
	By (as per details)	Payment	PAY/10919		19,800.00
	CONT- Mangilal Bishnoi on A/c 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	towards being online payment done				
	by mangilal				
	By (as per details)	Payment	PAY/10920		74,250.00
	WO- Karunakar Reddy .V on A/c 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	towards being online payment done				
	by v karunakar reddy				
	By (as per details)	Payment	PAY/10921		2,772.00
	DW- D. Balu - Departmental Wages 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	towards being online payment done				
	by d balu advice for payment no				
	2452				
	Carried Over			21,22,164.00	2,95,742.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,164.00	2,95,742.80
4-Dec-21	By (as per details) DW - Radhakrishna Dept Wages 6,125.00 Dr TDS-1% Contract 61.25 Cr <i>towards being online payment done by radhakrishna advice for payment no 2453</i>	Payment	PAY/10922		6,063.75
	By (as per details) DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2454</i>	Payment	PAY/10923		4,356.00
	By (as per details) DW-Ram Milan- Carpenter 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>towards being online payment done by rammilan advice for payment no 2454</i>	Payment	PAY/10924		2,970.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>towards being online payment done by sk moiz advice for payment no 2456</i>	Payment	PAY/10925		2,475.00
	By (as per details) DW- Tari Syam Departmental 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>towards being onlinepayment done by tari syam advice for payment no 2457</i>	Payment	PAY/10926		4,455.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 7,600.00 Dr TDS-2% Contract 152.00 Cr <i>towards being online payment done by k ravi hire charges</i>	Payment	PAY/10927		7,448.00
	By (as per details) CONT- Ashok Constructions Alc 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)</i>	Payment	PAY/10928		4,90,000.00
	By SP- J. Nageswar Rao <i>Being online transfer to Nageswarao hoarding rent for the month of Nov-21</i>	Payment	PAY/10929		3,307.00
	By DEP - SLLP Logistics -Deposit <i>Being online transfer to Sumnmit sales LLP Logistics towards deposited payment</i>	Payment	PAY/10930		50,000.00
	Carried Over			21,22,164.00	8,66,817.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,164.00	8,66,817.55
4-Dec-21	By SUP-Vivid World <i>Being online transfer to Vivod world towards toner drum purchase against payment</i>	Payment	PAY/10931		384.00
	By SUP-Ganesh Tube Traders <i>Being online transfer to ganesh traders towards credit balance</i>	Payment	PAY/10932		1,062.00
	By SUP-GP Buildcon Materials <i>Being online transfer to GP Buildcon materials towards credit balance</i>	Payment	PAY/10933		5,222.00
	By SUP-Satish Electrical Works <i>Being online transfer to satish Elecrical works towards credit balance</i>	Payment	PAY/10934		5,300.00
	By Sup-Legend Elevations <i>Being online transfer to Legend elevations towards credit balance</i>	Payment	PAY/10935		6,230.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green media Pvt Ltd towards credit balance</i>	Payment	PAY/10936		9,880.00
	By SUP - Aakar Granites <i>Being online transfer to Akar granites Pvt Ltd towards credit balance</i>	Payment	PAY/10937		18,752.00
	By SUP - Sathyavarapu Hardware <i>Being online transfer to Sthyavarapu hardware towards credit balance</i>	Payment	PAY/10938		19,257.00
	By SUP-Vensai Global Pvt Ltd <i>Being online transfer to Vensai global Pvt Ltd towards credit balance</i>	Payment	PAY/10939		22,420.00
	By SUP-Leomind Creatives <i>Being online transfer to Leomind creatives towards credit balance</i>	Payment	PAY/10940		22,480.00
	By SUP- Rajadhani Tiles Company <i>Being online transfer to Rajadhani Ties company towards credit balance</i>	Payment	PAY/10941		23,901.00
	By SUP- Green Belt Services <i>Being online transfer to Green Belt Services towards credit balance</i>	Payment	PAY/10942		33,072.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards credit balance</i>	Payment	PAY/10943		25,000.00
	Carried Over			21,22,164.00	10,59,777.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,164.00	10,59,777.55
4-Dec-21	By SUP- Social DNA <i>Being online transfer to Social DNA towards credit balance</i>	Payment	PAY/10944		57,632.00
	By SUP-Adilabad Timber Mart <i>Being online transfer to Adilabad Timber deport Mart towards credit balance</i>	Payment	PAY/10945		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer to Reflection Elecricals Pvt Ltd towards credit balance</i>	Payment	PAY/10946		30,000.00
	By SUP-Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards credit balance</i>	Payment	PAY/10947		75,000.00
	By SUP-Premier Engineering Corporation <i>Being online transfer to Premier Engineering Corporation towards credit balance</i>	Payment	PAY/10948		50,000.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic Tiles towards credit balance</i>	Payment	PAY/10949		1,00,000.00
	By SUP-BathStores <i>Being online transfer to bath Stores towards credit balance</i>	Payment	PAY/10950		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer to Sri Sai Rohit marketing Company towards credit balance</i>	Payment	PAY/10951		2,00,000.00
	By EMP- Zakir Hossain Salary A/c <i>Being staff salaries for the month of Nov-21</i>	Payment	PAY/10952		32,088.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties Pvt Ltd towards credit balance</i>	Payment	PAY/10953		48,890.00
	By SUP - Overseas Hardware & Tools <i>Being online transfer to Overseas Hardware & Tools towards credit balance</i>	Payment	PAY/10954		19,256.00
	By EMP- Sridhar. S Salary <i>Being staff salaries for the month of Nov-21</i>	Payment	PAY/10955		20,516.00
	By EMP- Harika .B Salary A/c <i>Being staff salaries for the month of Nov-21</i>	Payment	PAY/10956		16,757.00
	Carried Over			21,22,164.00	18,39,916.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,164.00	18,39,916.55
4-Dec-21	By EMP- B. Anil Kumar Salary A/c <i>Being staff salaries for the month of Nov-21</i>	Payment	PAY/10957		29,568.00
	By Emp- Mohammed Sohail - Salary A/c <i>Being staff salaries for the month of Nov-21</i>	Payment	PAY/10958		13,643.00
6-Dec-21	To JDA- Vasudha Ani Reddy <i>Being amount received from Vasudha Reddy towards GST</i>	Receipt	REC/10119	10,00,000.00	
7-Dec-21	To SUP-Satish Electrical Works <i>Being online transfer rejected</i>	Receipt	REC/10120	5,300.00	
8-Dec-21	By (as per details) Cont.D.Pandu -Welder /Misc Work 42,000.00 Dr TDS-1% Contract 420.00 Cr <i>towards being online payment done by d pandu</i>	Payment	PAY/10959		41,580.00
11-Dec-21	By SP- Modi Consultancy Services <i>Being online transfer to Modi Consultancy Services towards Hoarding rent</i>	Payment	PAY/10960		2,976.00
	By EMP- Zakir Hossain Salary A/c <i>Being online transfer to staff towards mobile allowances for the month of Nov'21</i>	Payment	PAY/10961		399.00
	By EMP- Sridhar. S Salary <i>Being online transfer to staff towards mobile allowances for the month of Nov'21</i>	Payment	PAY/10962		399.00
	By EMP- B. Anil Kumar Salary A/c <i>Being online transfer to staff towards mobile allowances for the month of Nov'21</i>	Payment	PAY/10963		399.00
	By EMP- Harika .B Salary A/c <i>Being online transfer to staff towards mobile allowances and conveyance for the month of Nov'21</i>	Payment	PAY/10964		899.00
	By Emp- Mohammed Sohail - Salary A/c <i>Being online transfer to staff towards mobile allowances for the month of Nov'21</i>	Payment	PAY/10965		399.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Harika towards vehicle repairs expenses as per bill no : 3756 dt : 28.09.21</i>	Payment	PAY/10966		975.00
	Carried Over			31,27,464.00	19,31,153.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,464.00	19,31,153.55
11-Dec-21	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of AGH Site vehicle for the period of 31.08. 21 to 05.11.21</i>	Payment	PAY/10967		7,608.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of AGH Site generator for the period of 23. 08.21 to 02.11.21</i>	Payment	PAY/10968		7,580.00
	By (as per details) CONT- Radhakrishna. Y on A/c 32,000.00 Dr TDS-1% Contract 320.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2470</i>	Payment	PAY/10969		31,680.00
	By (as per details) CONT- Janardhan Prasad on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>towards being online payment done by janardhan prasad advice for payment no 2471</i>	Payment	PAY/10970		49,500.00
	By (as per details) CONT- K. Srinu on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>towards being online payment done by k srinu advice for payment 2472</i>	Payment	PAY/10971		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2473</i>	Payment	PAY/10972		29,700.00
	By (as per details) CONT- Tari Syam on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by tari syam advice for payment no 2474</i>	Payment	PAY/10973		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by shaik moiz advice for payment no 2475</i>	Payment	PAY/10974		9,900.00
	Carried Over			31,27,464.00	20,91,871.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,464.00	20,91,871.55
11-Dec-21	By (as per details) DW - Radhakrishna Dept Wages 3,450.00 Dr TDS-1% Contract 34.50 Cr <i>towards being online payment done by radhakrishna advice for payment no 2463</i>	Payment	PAY/10975		3,415.50
	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2464</i>	Payment	PAY/10976		3,267.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,350.00 Dr TDS-1% Contract 23.50 Cr <i>towards being online payment done by by shaik moiz advice for payment no 2465</i>	Payment	PAY/10977		2,326.50
	By (as per details) DW-Ram Milan- Carpenter 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2466</i>	Payment	PAY/10978		3,465.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2467</i>	Payment	PAY/10979		3,465.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done by tari syam advice for payment no 2468</i>	Payment	PAY/10980		4,158.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>towards being online payment done by d balu advice for payment no 2469</i>	Payment	PAY/10981		2,772.00
	By (as per details) CONT- Ashok Constructions Alc 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)</i>	Payment	PAY/10982		4,90,000.00
	Carried Over			31,27,464.00	26,04,740.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,464.00	26,04,740.55
11-Dec-21	By SP-Rajesh <i>Being online transfer to Rajesh towards security service bonus for the month of Dce'21</i>	Payment	PAY/10983		1,500.00
	By SP-Venkateswarlu <i>Being online transfer to Venkateswarlu towards security service bonus for the month of Dce'21</i>	Payment	PAY/10984		750.00
	By SP-Raqeeb <i>Being online transfer to Raqeeb towards security service bonus for the month of Dce'21</i>	Payment	PAY/10985		750.00
	By SUP- SVR Pumps & Allied Services <i>Being online transfer to SVR Pumps&Allied services towards Repairing of pumps</i>	Payment	PAY/10986		6,105.00
	By SUP- SVR Pumps & Allied Services <i>Being online transfer to SVR Pumps&Allied services towards Repairing of pumps</i>	Payment	PAY/10987		5,750.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online transfer to zakir exp card towards electricity charges service no 3201450949 for the month of Nov'21</i>	Payment	PAY/10988		22,053.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online transfer to zakir exp card towards electricity charges service no 32014539918 for the month of Nov'21</i>	Payment	PAY/10989		28,942.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online transfer to zakir exp card towards electricity charges Villa no 02,03,10,11,12,13,14,15, 17,31,33,35,37,38,39,47,48,59,65, 68,71,76,80,86,87,88,91,92,23,49 for the month of Nov'21</i>	Payment	PAY/10990		5,967.00
	By SP- Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders towards PF,ESI and PT for the month of Nov'21</i>	Payment	PAY/10991		16,149.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to zakir exp card towards site expenses</i>	Payment	PAY/10992		10,000.00
	Carried Over			31,27,464.00	27,02,706.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,464.00	27,02,706.55
11-Dec-21	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green media Pvt Ltd towards credit balance</i>	Payment	PAY/10993		4,868.00
	By SUP-Satish Electrical Works <i>Being online transfer to satish Elecrical works towards credit balance</i>	Payment	PAY/10994		5,300.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards credit balance</i>	Payment	PAY/10995		20,685.00
	By SUP-Adilabad Timber Mart <i>Being online transfer to Adilabad Timber deport Mart towards credit balance</i>	Payment	PAY/10996		43,267.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer to Reflection Elecricals Pvt Ltd towards credit balance</i>	Payment	PAY/10997		25,000.00
	By SUP-Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards credit balance</i>	Payment	PAY/10998		40,000.00
	By SUP-Premier Engineering Corporation <i>Being online transfer to Premier Engineering Corporation towards credit balance</i>	Payment	PAY/10999		50,000.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic Tiles towards credit balance</i>	Payment	PAY/11000		50,000.00
	By SUP-BathStores <i>Being online transfer to bath Stores towards credit balance</i>	Payment	PAY/11001		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer to Sri Sai Rohit marketing Company towards credit balance</i>	Payment	PAY/11002		50,000.00
14-Dec-21	To SP-Raqeeb <i>Being amount return</i>	Receipt	REC/10121	750.00	
18-Dec-21	To CUST-Flat No-40 Neerudu Manju Vani <i>Beingm cheq received to Neerudu Manju Vani towards partpayment chq no 857538</i>	Receipt	REC/10122	5,00,000.00	
20-Dec-21	By SUP- Rehmath - Sand Supplier <i>towards being online payment done by rehmath</i>	Payment	PAY/11004		22,251.00
	Carried Over			36,28,214.00	30,64,077.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,214.00	30,64,077.55
20-Dec-21	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>towards being online payment done by syam advice for payment no 2486</i>	Payment	PAY/11005		4,950.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>towards being online payment done by d balu advice for payment no 2476</i>	Payment	PAY/11006		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 5,875.00 Dr TDS-1% Contract 58.75 Cr <i>towards being online payment done by radhakrishna advice for payment no 2477</i>	Payment	PAY/11007		5,816.25
	By (as per details) DW - Radhakrishna Dept Wages 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2478</i>	Payment	PAY/11008		5,445.00
	By (as per details) DW-Ram Milan- Carpenter 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>towards being online payment done by rammilan advice for payment no 2479</i>	Payment	PAY/11009		2,475.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>towards being online payment done by shaik moiz advice for payment no 2480</i>	Payment	PAY/11010		2,475.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done by syam advice for payment no 2481</i>	Payment	PAY/11011		4,158.00
	By (as per details) CONT- Janardhan Prasad on A/c 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>towards being online payment done by janardhan prasad advice for payment no 2482</i>	Payment	PAY/11012		74,250.00
	Carried Over			36,28,214.00	31,66,418.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,214.00	31,66,418.80
20-Dec-21	By (as per details) CONT- Radhakrishna. Y on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2483</i>	Payment	PAY/11013		24,750.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2484</i>	Payment	PAY/11014		39,600.00
	By (as per details) CONT- Shaik Moiz on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>towards being online payment done by shaik moiz advice for payment no 2485</i>	Payment	PAY/11015		24,750.00
	By (as per details) CONT- Ashok Constructions A/c 1,48,469.00 Dr TDS-2% Contract 2,969.00 Cr <i>Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)</i>	Payment	PAY/11016		1,45,500.00
	By SP- KGM & Co. <i>Being cheq issued to KGM & Co towards professional charges cheq no 412089</i>	Payment	PAY/11017		3,154.00
	To FCAP-Soham Satish Modi <i>Being amount received to soham satish Modi towards loan cheq no 582427</i>	Receipt	REC/10123	5,00,000.00	
21-Dec-21	By SP- Summit Builders - Statutory Payments <i>Being cheq issued to Summit Builders towards credit balance chq no 412090</i>	Payment	PAY/11018		17,756.00
27-Dec-21	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>towards being online payment done by d balu advice for payment no 2491</i>	Payment	PAY/11019		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by sk moiz advice for payment no 2490</i>	Payment	PAY/11020		1,386.00
	Carried Over			41,28,214.00	34,25,393.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,214.00	34,25,393.80
27-Dec-21	By (as per details) DW-Ram Milan- Carpenter 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>towards being online payment done by rammilan advice for payment no 2489</i>	Payment	PAY/11021		3,712.50
	By (as per details) DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2488</i>	Payment	PAY/11022		4,356.00
	By (as per details) DW - Radhakrishna Dept Wages 8,750.00 Dr TDS-1% Contract 87.50 Cr <i>towards being online payment done by radhakrishna advice for payment no 2487</i>	Payment	PAY/11023		8,662.50
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rahmath</i>	Payment	PAY/11024		10,319.00
	By (as per details) DW- Tari Syam Departmental 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>towards being online payment done by tari syam advice for payment no 2501</i>	Payment	PAY/11025		1,584.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by tari syam advice for payment no 2499</i>	Payment	PAY/11026		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>towards being online payment done by karunakar reddy advice for payment no 2500</i>	Payment	PAY/11027		49,500.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2498</i>	Payment	PAY/11028		49,500.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by rammilan advice for payment no 2497</i>	Payment	PAY/11029		9,900.00
	Carried Over			41,28,214.00	35,72,827.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,214.00	35,72,827.80
27-Dec-21	By (as per details) Cont.D.Pandu -Welder /Misc Work 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by pandu advice for payment no 2496</i>	Payment	PAY/11030		19,800.00
	By (as per details) CONT- Radhakrishna. Y on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2494</i>	Payment	PAY/11031		9,900.00
	By (as per details) CONT- Janardhan Prasad on Alc 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>towards being online payment done by janardhan prasad advice for payment no 2495</i>	Payment	PAY/11032		49,500.00
	By (as per details) DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by syam advice for payment no 2493</i>	Payment	PAY/11033		1,386.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>towards being online payment done by zameeruddin advice for payment no 2492</i>	Payment	PAY/11034		2,079.00
	By (as per details) CONT- Ashok Constructions Alc 1,75,193.00 Dr TDS-2% Contract 3,504.00 Cr <i>Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)</i>	Payment	PAY/11035		1,71,689.00
	By SP- Hiregange & Associates <i>Being online transfer to Hireganga & Associates towards credit balance</i>	Payment	PAY/11036		10,000.00
	By CONT- Mangilal Bishnoi on Alc <i>Being omnline transfer to Mangilal towards advance payment</i>	Payment	PAY/11037		1,25,002.00
	By SUP-Purnima Mosaic Tiles <i>Being omnline transfer to Purnima Music Tiles towards advance payment</i>	Payment	PAY/11038		1,52,217.00
	Carried Over			41,28,214.00	41,14,400.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,214.00	41,14,400.80
27-Dec-21	By Mohammed Hakeem - Swimming Pool <i>Being amount transfer to Moahammed Hakeem towards swimming Pool maitainance charges for the month of Nov'21 on behalf of AVR Gulmohar Welfare Association</i>	Payment	PAY/11039		12,870.00
	By (as per details) SP- United Security Services 24,948.00 Dr SP- United Security Services 29,304.00 Dr <i>Being online transfer to United Security Services and Expert Security Services towards Security serivce payment on behalf of AVR Gulmohar welfare Association for the month of Nov'21</i>	Payment	PAY/11040		54,252.00
29-Dec-21	T0 CUST-Flat No-Name 65 Ambati Giri Prasad <i>Being amount received towards Ambati Giri Prasad villa no 65 chq no 000083</i>	Receipt	REC/10124	10,52,268.00	
30-Dec-21	By (as per details) SUP- Y. Ravi Shankar - Gardener 22,176.00 Dr SUP- Y. Ravi Shankar - Gardener 11,365.00 Dr <i>Being online transfer to Y Ravi Shankar and Y puspalatha towards House keeping charges for the month of Nov'21 chq no 412093</i>	Payment	PAY/11042		33,541.00
	By (as per details) SP- K. Rajini - Housekeeping 11,920.00 Dr SP- K. Rajini - Housekeeping 21,289.00 Dr <i>Being online transfer to K rajini and Shreya Services towards Housekeeping charges for the month of Nov'21 on behalf of AVR Gulmohar Association cheq no 412092</i>	Payment	PAY/11043		33,209.00
31-Dec-21	T0 JDA- Vasudha Ani Reddy <i>Being amount received from Vasudha Reddy chq no 001453</i>	Receipt	REC/10125	80,00,000.00	
	T0 CUST-Flat No-Name 64 Yedula Durga Rani - PG <i>Being online received from customer towards Durgarani villa no 64</i>	Receipt	REC/10126	1,875.00	
By	Closing Balance			1,31,82,357.00	42,48,272.80
					89,34,084.20
				1,31,82,357.00	1,31,82,357.00