

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-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			12,02,750.10	
1-Feb-22	By (as per details)	Payment	PAY/11186		70,428.00
	TDS-1% Contract 10,004.00 Dr				
	TDS-10% Interest 18,375.00 Dr				
	TDS-10% Professional Charges 16,574.00 Dr				
	TDS-2% Contract 23,523.00 Dr				
	TDS-2% Equipment Hire Charges 632.00 Dr				
	TDS-2% Goods Transportation Charges 1,320.00 Dr				
	Being cheq issued to YIs for TDS Challan for the month of Jan'22 cheq no 412098				
	To CUST-Flat No-Name 64 Yedula Durga Rani - PG	Receipt	REC/10137	1,875.00	
	Being online received fro customer towards durga rani villa no 64				
	To CUST-Flat No-Name 64 Yedula Durga Rani - PG	Receipt	REC/10138	1,875.00	
	Being online received fro customer towards durga rani villa no 64				
3-Feb-22	By TDS-10% Professional Charges	Payment	PAY/11187		10,460.00
	Being cheq issued to YIs for TDS Chaallan for the month of jan'22 chq no 412099				
	By Cash	Contra	CON/10005		5,000.00
	Being withdrawal of cash vide cheq no 412100 dt:-03-02-2022				
	To CUST-Flat No-38 Kandimalla Shekar Reddy	Receipt	REC/10139	5,00,000.00	
	Being amount received from shekar reddy towards villa no 38 Rt no 105023 dt:-03-02-22				
5-Feb-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11188		3,938.00
	Being online payment to Zakir Hossain towards AGH site activa repair expenses as per inward no : 5124 dt : 12.01.22				
	By SUP- Seven Hills Enterprises	Payment	PAY/11189		1,550.00
	Being online transfer to Seven Hills towards lamination xerox payment				
	By SP- Summit Builders - Statutory Payments	Payment	PAY/11190		11,710.00
	Being online transfer to Summit Builders towards credit balance				
	By EMP - E Prasad Commission	Payment	PAY/11191		226.00
	Being online transfer to staff towards incentives from 27-09-21 to 26-12-21				
	Carried Over			17,06,500.10	1,03,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,500.10	1,03,312.00
5-Feb-22	By EMP - Rohit Commission <i>Being online transfer to staff towards incentives from 27-09-21 to 26-12-21</i>	Payment	PAY/11192		146.00
	By EMP - Lakshmi Durga Commission <i>Being online transfer to staff towards incentives from 27-09-21 to 26-12-21</i>	Payment	PAY/11193		146.00
	By EMP - G Murali Commission <i>Being online transfer to staff towards incentives from 27-09-21 to 26-12-21</i>	Payment	PAY/11194		146.00
	By (as per details) CONT- Ashok Constructions A/c 5,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being online transfer to Ashok Constructions towards trunky contractor</i>	Payment	PAY/11195		4,90,000.00
	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</i>	Payment	PAY/11196		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by radhakrishna</i>	Payment	PAY/11197		19,800.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>towards being online payment done by sk ameer ali</i>	Payment	PAY/11198		74,250.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by d pandu</i>	Payment	PAY/11199		9,900.00
	By (as per details) CONT- Tari Syam on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>towards being online payment done by syam</i>	Payment	PAY/11200		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by sk moiz</i>	Payment	PAY/11201		19,800.00
	Carried Over			17,06,500.10	7,81,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,500.10	7,81,850.00
5-Feb-22	By (as per details)	Payment	PAY/11202		7,920.00
	CONT-Ram Milan-Carpenter On A/c 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	towards being online payment done by rammilan				
	By (as per details)	Payment	PAY/11203		49,500.00
	WO- Karunakar Reddy .V on A/c 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	towards being online payment done by v karunakar reddy				
	By (as per details)	Payment	PAY/11204		49,500.00
	CONT- K. Srinu on A/c 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	towards being online payment done by k srinu				
	By (as per details)	Payment	PAY/11205		6,105.00
	EUC-K. Ravi Hire Charges on Equip 6,230.00 Dr				
	TDS-2% Contract 125.00 Cr				
	vtowards being online payment done by k ravi				
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11206		10,521.00
	towards being online payment done by rehamath				
	By (as per details)	Payment	PAY/11207		2,772.00
	DW- Tari Syam Departmental 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	towards being online payment done by syam advice for payment no 2584				
	By (as per details)	Payment	PAY/11208		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 2578				
	By (as per details)	Payment	PAY/11209		5,915.00
	DW - Radhakrishna Dept Wages 5,975.00 Dr				
	TDS-1% Contract 60.00 Cr				
	towards being online payment done by radhakrishna advice for payment no 2579				
	By (as per details)	Payment	PAY/11210		4,084.00
	DW - Radhakrishna Dept Wages 4,125.00 Dr				
	TDS-1% Contract 41.00 Cr				
	towards being online payment done by radhakrishna advice for payment no 2580				
	Carried Over			17,06,500.10	9,20,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,500.10	9,20,939.00
5-Feb-22	By (as per details) DW-Ram Milan- Carpenter 3,900.00 Dr TDS-1% Contract 39.00 Cr <i>towards being online payment done by rammilan advice for payment no 2581</i>	Payment	PAY/11211		3,861.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>towards being online payment done by sk moiz advice for payment no 2582</i>	Payment	PAY/11212		1,980.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>towards being online payment done by sk zameeruddin advice for payment no 2583</i>	Payment	PAY/11213		2,772.00
	By SUP-Sri Balaji Enterprises <i>Being online transfer to Sri balaji enterprise towards credit balance against</i>	Payment	PAY/11214		25,000.00
	By SUP-BathStores <i>Being online transfer to Bath Stores towards credit balance against</i>	Payment	PAY/11215		1,00,000.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards credit balance against</i>	Payment	PAY/11216		50,000.00
	By SUP-Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards credit balance against</i>	Payment	PAY/11217		2,00,000.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic Tiles towards credit balance against</i>	Payment	PAY/11218		50,000.00
	By SUP-Shubham Enterprises <i>Being online transfer to Shubham Enterprises towards credit balance against</i>	Payment	PAY/11219		15,000.00
	By SUP- Social DNA <i>Being online transfer to Social DNA towards credit balance against</i>	Payment	PAY/11220		27,570.95
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green Media Pvt Ltd towards credit balance against</i>	Payment	PAY/11221		4,867.52
	Carried Over			17,06,500.10	14,01,990.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,500.10	14,01,990.47
5-Feb-22	By SP- Modi Consultancy Services <i>Being online transfer to Modi Consultancy services towards rent payment for the month of Jan'22</i>	Payment	PAY/11222		5,400.00
	By SUP-Purnima Mosaic Tiles <i>Being Online transfer to Purnima Mosaic Tiles towards materail advance payment</i>	Payment	PAY/11223		17,009.00
	By SUP-Summit Sales LLP Logistics <i>Being online transfer to SLLP Log towards stamp papers aginst</i>	Payment	PAY/11224		1,400.00
	By SUP - Sri Ganesh JK Photography <i>Being online transfer to JK Photography towards video and photography against</i>	Payment	PAY/11225		16,500.00
	By EMP- B. Kranthi Salary A/c <i>Being cheq issued to B Kranthi towards (Gratuity) MCS debit balance against cheq No 412101</i>	Payment	PAY/11226		7,813.00
	To CUST-Flat No.Name 60 .K Srinivas <i>Being amount received from villa no 60 K Srinivas villa against payment</i>	Receipt	REC/10140	1,70,000.00	
7-Feb-22	By EMP- Zakir Hossain Salary A/c <i>Being online transfer to Zakir Hussain towards salary for the month of Jan'22</i>	Payment	PAY/11227		32,088.00
	By EMP- Sridhar. S Salary <i>Being online transfer to Sridhar towards salary for the month of Jan'22</i>	Payment	PAY/11228		11,530.00
	By EMP- B. Anil Kumar Salary A/c <i>Being online transfer to Anil Kumar towards salary for the month of Jan'22</i>	Payment	PAY/11229		19,534.00
	By EMP- Harika .B Salary A/c <i>Being online transfer to Harika towards salary for the month of Jan'22</i>	Payment	PAY/11230		15,372.00
	By Emp- Mohammed Sohail - Salary A/c <i>Being online transfer to Mohammed Sohail towards salary for the month of Jan'22</i>	Payment	PAY/11231		14,089.00
9-Feb-22	By EMP- Sridhar. S Salary <i>Being cheq issued to Sridhar towards salary payment for the month of Jan'22 cheq no 412102</i>	Payment	PAY/11232		11,530.00
	Carried Over			18,76,500.10	15,54,255.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,500.10	15,54,255.47
10-Feb-22	To CUST-Flat No-Name 87 S. Sharath Reddy <i>Being amount credited to villa no 87 Sharath Reddy towards villa against paymnet chq no 277424</i>	Receipt	REC/10141	3,87,000.00	
11-Feb-22	By EMP- B. Anil Kumar Salary A/c <i>Being cheq issued to B Anil Kumar towards salary payment for the month of Jan'22</i>	Payment	PAY/11233		10,034.00
12-Feb-22	By SUP- Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards credit balance against</i>	Payment	PAY/11234		2,855.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 5,230.00 Dr TDS-2% Contract 105.00 Cr <i>towards being online payment done by k ravi</i>	Payment	PAY/11235		5,125.00
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rehamath</i>	Payment	PAY/11236		11,403.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>towards being online payment done by sk moiz advice for payment no 2605</i>	Payment	PAY/11237		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages 550.00 Dr TDS-1% Contract 6.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2596</i>	Payment	PAY/11238		544.00
	By (as per details) DW-Ram Milan- Carpenter 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>towards being online payment done by rammilan advice for payment no 2597</i>	Payment	PAY/11239		1,237.00
	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 2598</i>	Payment	PAY/11240		2,475.00
	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 2599</i>	Payment	PAY/11241		3,465.00
	Carried Over			22,63,500.10	15,96,343.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,500.10	15,96,343.47
12-Feb-22	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done by sk zameeruddin advice for payment no 2600</i>	Payment	PAY/11242		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 4,687.00 Dr TDS-1% Contract 47.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2595</i>	Payment	PAY/11243		4,640.00
	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 2594</i>	Payment	PAY/11244		2,772.00
	By SP- Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders towards staff PF, ESI,PT for the month of Jan'22</i>	Payment	PAY/11245		16,257.00
	By EMP- Nagarjuna M Exp <i>Being online trasfer to M Nagarjuna towards fuel and food expences</i>	Payment	PAY/11246		4,538.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to zakir exp card towards electricity payment S No:-3201453918</i>	Payment	PAY/11247		36,535.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to zakir exp card towards electricity payment Villa no:-02,03,10,11,12,13,14,15, 16,35,38,39,48,65,68,71,80,87,88, 58,23 Electricity payment for the month of Jan'22</i>	Payment	PAY/11248		7,704.00
	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 2601</i>	Payment	PAY/11249		49,500.00
	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 2604</i>	Payment	PAY/11250		39,600.00
	Carried Over			22,63,500.10	17,62,047.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,500.10	17,62,047.47
12-Feb-22	By (as per details) CONT- K. Srinu on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by k srinu advice for payment no 2602</i>	Payment	PAY/11251		19,800.00
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2603</i>	Payment	PAY/11252		14,850.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties towards credit balance</i>	Payment	PAY/11253		50,000.00
	By SP- Hiregange & Associates <i>Being online transfer to Hiregange & Associates towards credit balance</i>	Payment	PAY/11254		22,633.00
	By SUP-Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards credit balance</i>	Payment	PAY/11255		50,000.00
	By SUP-BathStores <i>Being online transfer to Bath stores towards credit balance</i>	Payment	PAY/11256		1,00,000.00
	By Sup-Legend Elevations <i>Being online transfer to Legend elevations towards credit balance</i>	Payment	PAY/11257		9,629.00
	By SUP-Shubham Enterprises <i>Being online transfer to Shubham Entepriees towards credit balance</i>	Payment	PAY/11258		11,838.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green Media Pvt Ltd towards credit balance</i>	Payment	PAY/11259		2,434.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being online trasfer to Zakir exp card towards Electricity payment S no:-3201450949 for the month of Jan'22</i>	Payment	PAY/11260		2,261.00
	By SUP-Satish Electrical Works <i>Being online transfer to Satish Electrical works towards advance payment</i>	Payment	PAY/11261		5,035.00
	By SUP-Satish Electrical Works <i>Being online transfer to Satish Electrical works towards advance payment</i>	Payment	PAY/11262		4,085.00
	Carried Over			22,63,500.10	20,54,612.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,500.10	20,54,612.47
12-Feb-22	By EMP- Zakir Hossain Salary A/c <i>Being online transfer to Zakir Hossain towards mobile allowances for the month of Jan'22</i>	Payment	PAY/11263		399.00
	By EMP- Sridhar. S Salary <i>Being online transfer to Sridhar towards mobile allowances for the month of Jan'22</i>	Payment	PAY/11264		399.00
	By EMP- B. Anil Kumar Salary A/c <i>Being online transfer to Anil Kumar towards mobile allowances for the month of Jan'22</i>	Payment	PAY/11265		399.00
	By EMP- Harika .B Salary A/c <i>Being online transfer to Harika towards mobile allowances for the month of Jan'22</i>	Payment	PAY/11266		899.00
	By Emp- Mohammed Sohail - Salary A/c <i>Being online transfer to Mohammed Sohail towards mobile allowances for the month of Jan'22</i>	Payment	PAY/11267		399.00
14-Feb-22	By SP- K. Rajini - Housekeeping <i>Being cheq issued to K Rajini towards Housekeeping charges for the month of Nov'21 on behalf of AVR Gulmohar Association cheq no 412104</i>	Payment	PAY/11268		10,644.00
15-Feb-22	T0 CUST-Flat No-Name 87 S. Sharath Reddy <i>Being amount credited to Villa no 87 sharath reddy towards villa aginst payment</i>	Receipt	REC/10142	1,86,000.00	
	T0 CUST-Flat No-40 Neerudu Manju Vani <i>Being amount credited to Villa no 40 Neerudu Mnaju Vani towards villa aginst payment</i>	Receipt	REC/10143	5,00,000.00	
	By EMP- Sridhar. S Salary <i>Being cheq issued to Sridhar towards Loan purpose chq no 412105</i>	Payment	PAY/11269		20,000.00
18-Feb-22	By SP-Ajay Mehta <i>Being cheq issued to Ajay Mehta towards consultancy charges cheq no 544562</i>	Payment	PAY/11270		54,420.00
19-Feb-22	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 tari syam</i>	Payment	PAY/11271		4,950.00
	Carried Over			29,49,500.10	21,47,121.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,500.10	21,47,121.47
19-Feb-22	By (as per details) DW-Ram Milan- Carpenter 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by rammilan advice for payment no 2608</i>	Payment	PAY/11272		1,386.00
	By (as per details) DW- Shaik Ameer Ali 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by sk ameer ali advice for payment no 2609</i>	Payment	PAY/11273		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Towards being online payment done by sk zameeruddin advice for payment no 2610</i>	Payment	PAY/11274		2,376.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,075.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk moiz advice for payment no 2611</i>	Payment	PAY/11275		2,054.00
	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 2606</i>	Payment	PAY/11276		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2607</i>	Payment	PAY/11277		6,732.00
	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 sk moiz</i>	Payment	PAY/11278		9,900.00
	By (as per details) CONT- Shaik Mohsin on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by shaik mohsin</i>	Payment	PAY/11279		9,900.00
	By SP-R S Bajaj and Associates <i>Being online transfer to RS Bajaj towards RERA cosultancy quarter charges payment</i>	Payment	PAY/11280		10,800.00
	Carried Over			29,49,500.10	21,95,813.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,500.10	21,95,813.47
19-Feb-22	By EMP- Nagarjuna M Exp <i>Being online trasfer to M Nagarjuna towards fuel and food expences</i>	Payment	PAY/11281		4,275.00
	By SP-Shruti Agarwal <i>Being online transfer to Shruti Agarwal towards consultancy charges</i>	Payment	PAY/11282		3,540.00
	By (as per details) CONT- Janardhan Prasad on A/c 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>towards being online payment done by janardhan prasad</i>	Payment	PAY/11283		39,600.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>towards being online payment done by skameer ali</i>	Payment	PAY/11284		34,650.00
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>towards being online payment done by radhakrishna</i>	Payment	PAY/11285		14,850.00
	By (as per details) CONT- K. Srinu on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by k srinu</i>	Payment	PAY/11286		19,800.00
	By SUP-Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards credit balance</i>	Payment	PAY/11287		31,493.00
	By SUP-BathStores <i>Being online transfer to Bath stores towards credit balance</i>	Payment	PAY/11288		50,000.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitory towards credit balance against</i>	Payment	PAY/11289		25,000.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic Tiles towards credit balance against</i>	Payment	PAY/11290		50,000.00
	By SUP- Social DNA <i>Being online transfer to Social DNA towards credit balance against</i>	Payment	PAY/11291		19,102.00
	Carried Over			29,49,500.10	24,88,123.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,500.10	24,88,123.47
19-Feb-22	By (as per details) CONT- Ashok Constructions A/c 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being online transfer to Ashok Constructions towards trunky contractor</i>	Payment	PAY/11292		2,94,000.00
	To CUST-Flat No.Name 60 .K Srinivas <i>Being amount received from K Srinvas villa no 50 R no 105030</i>	Receipt	REC/10144	1,01,655.00	
21-Feb-22	To CUST-Flat No-55 Indrakanth Rajesh Kiran <i>Being amount received from Rajesh kiran villa no 55 R no 105029</i>	Receipt	REC/10145	79,000.00	
23-Feb-22	To CUST-Flat No.Name 60 .K Srinivas <i>Being amount received from customer DD No 056375 villa no 60</i>	Receipt	REC/10146	1,00,000.00	
24-Feb-22	To Income Tax Refund <i>Towards income tax refund</i>	Receipt	REC/10147	55,540.00	
28-Feb-22	To CUST-Flat No-40 Neerudu Manju Vani <i>Being che received from customer villa no 40 N Manju Vani cheq no 009863</i>	Receipt	REC/10148	5,00,000.00	
	By (as per details) CONT- Janardhan Prasad on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/11293		24,750.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/11294		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/11295		19,800.00
	By (as per details) CONT- K. Srinu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by k srinu</i>	Payment	PAY/11296		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/11297		5,940.00
	Carried Over			37,85,695.10	28,47,463.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,85,695.10	28,47,463.47
28-Feb-22	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rehamath</i>	Payment	PAY/11298		11,069.00
	By ECARD- Modir Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards site exp purpose</i>	Payment	PAY/11299		10,000.00
	By SUP-Vivid World <i>Being online transfer to Vivid world towards credit balance</i>	Payment	PAY/11300		655.00
	By Mallareddy Exp <i>Being online transfer to mallareddy behalf of SLLP Com exp towards printing exp</i>	Payment	PAY/11301		480.00
	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 2619</i>	Payment	PAY/11302		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 3,362.00 Dr TDS-1% Contract 33.62 Cr <i>Towards being online payment done by radhakrishna advice for payment no 2620</i>	Payment	PAY/11303		3,328.38
	By (as per details) DW-Ram Milan- Carpenter 1,250.00 Dr TDS-1% Contract 12.50 Cr <i>Towards being online payment done by rammilan advice for payment no 2621</i>	Payment	PAY/11304		1,237.50
	By (as per details) DW- Shaik Moiz Departmental Work 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by sk moiz advice for payment no 2622</i>	Payment	PAY/11305		1,980.00
	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 2623</i>	Payment	PAY/11306		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin advice for payment no 2624</i>	Payment	PAY/11307		4,158.00
	Carried Over			37,85,695.10	28,86,608.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,85,695.10	28,86,608.35
28-Feb-22	By SP- Hireganga & Associates <i>Being online transfer to Hireganga associates towards consultancy charges & assistance in filling for FY20-21</i>	Payment	PAY/11308		54,000.00
				37,85,695.10	29,40,608.35
	By Closing Balance				8,45,086.75
				37,85,695.10	37,85,695.10