Modi Realty Genome Valley LLP

BANK-YES Bank Current Acc-009763700002255 Book

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**14,37,825.16**	
1-Apr-22	By **ECARD-D Shiva Shankar** Cheque 470201 5-4-2022 2,000.00 Cr *Being the amount paid to summit sales LLp common expences on behalf of D Ravishankar for DSC registraion charges of contractors vide chq no 470201 dt 05.04.2022*	**Payment**	PAY/10001		2,000.00
4-Apr-22	By **CONT-Homeline Infra**	**Payment**	PAY/10002		4,42,415.00
	By **SUP-Summit Sales LLP** Same Bank Transfer online 4-4-2022 1,19,717.00 Cr *Being the amount paid to Summit sales LLp towards purchased of construction material dated 04.03.2022*	**Payment**	PAY/10003		1,19,717.00
	By **SAL-Vijay Marrie Commission** NEFT Onine 4-4-2022 14,185.00 Cr *Being the amount paid toVijay Marrei towards marketing incentives*	**Payment**	PAY/10004		14,185.00
	By **SAL- Meghamala Commission** NEFT online 4-4-2022 10,661.00 Cr *Being the amount paid to Meghamala towards marketing incentives*	**Payment**	PAY/10005		10,661.00
	By **EMP-M Suresh Commission A/c** Same Bank Transfer online 4-4-2022 29,636.00 Cr *Being the amount paid to M Suresh towards marketing incentives*	**Payment**	PAY/10006		29,636.00
	By **SP-Sri Balaji Printers** NEFT online 4-4-2022 392.00 Cr *Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022*	**Payment**	PAY/10007		392.00
	By **ECARD-T Madhu Open Card** NEFT online 4-4-2022 10,250.00 Cr *Being the amount paid to Suresh towards marketing tour expences at karimnagar from dt 24.03.22 to 25.03.2022*	**Payment**	PAY/10008		10,250.00
	Carried Over			14,37,825.16	6,29,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,825.16	6,29,256.00
4-Apr-22	By **SP- Seven Hills Enterprises** NEFT online 4-4-2022 2,874.00 Cr *Being the amount paid toSeven hills Enterprises towards xerx and spiral binding charges for march 2022 bill no 2151 dt 31.03.2022*	**Payment**	PAY/10009		2,874.00
	By **SP-V Green Media Pvt. Ltd.** NEFT online 4-4-2022 4,895.00 Cr *Being the amount paid to V Green Media Pvt Ltd towards advartisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022*	**Payment**	PAY/10010		4,895.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10011		3,465.00
	By **DW- T Kurmanna**	**Payment**	PAY/10012		6,435.00
	By **CONJBDW-T Kurumanna**	**Payment**	PAY/10013		3,960.00
	By **EUC-Dara Viay**	**Payment**	PAY/10014		4,116.00
	By **OE-Water Tanker Supply(Dara Vijay)** NEFT online 4-4-2022 1,500.00 Cr *Being the amount paid to Dara Vijay towards water tanker charges from dt 24.03.22 to 30.03. 2022*	**Payment**	PAY/10015		1,500.00
	By **LSUD-Labour Expenses Bomma Suresh** NEFT online 4-4-2022 5,000.00 Cr *Being the amount paid to Bomma Suresh towards Mid day meals BRGV site childrens from dt 24.03. 2022 to 30.03.2022*	**Payment**	PAY/10016		5,000.00
	By **ECARD-T Madhu Open Card** NEFT online 4-4-2022 15,282.00 Cr *Being the amount paid toTOpen card towards Petty expences from 24.03.2022 to 31.03.2022*	**Payment**	PAY/10017		15,282.00
	By **SP-BPCL-ECMS** NEFT online 4-4-2022 23,000.00 Cr *Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 03.10.21 to 08.12.21*	**Payment**	PAY/10018		23,000.00
	By **SP-BPCL-ECMS** NEFT online 4-4-2022 30,000.00 Cr *Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 11.12.2021 to 18.01.2022*	**Payment**	PAY/10019		30,000.00
	Carried Over			14,37,825.16	7,29,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,825.16	7,29,783.00
4-Apr-22	By **SP-Summits Sale LLP Common Expenses** Cheque 470198 4-4-2022 43,656.00 Cr *eing the amount paid to Summit sales LLP towards admin and marketing charges for the month of March 22 ch o 470198 dt 04.04. 2022*	**Payment**	PAY/10020		43,656.00
	By **EMP-Sobhan Babu.O** Others 939588 4-4-2022 48,209.00 Cr *Being the amount piad to Mr O Sobhan Babu towards salary for th month of March 2022*	**Payment**	PAY/10021		48,209.00
	By **EMP-Suresh.M** Others 4-4-2022 47,904.00 Cr *Being the amount piad to Mr M Suresh towards salary for th month of March 2022*	**Payment**	PAY/10022		47,904.00
	By **EMP-Golam Sarwar** Others 4-4-2022 35,806.00 Cr *Being the amount piad to Golam Sarwar towards salary for th month of March 2022*	**Payment**	PAY/10023		35,806.00
	By **Emp-Gandhamalla Paramesa** Others 4-4-2022 25,620.00 Cr *Being the amount piad to G Paramesh towards salary for th month of March 2022*	**Payment**	PAY/10024		25,620.00
	By **EMP-Vijay Marrie** Others 4-4-2022 26,858.00 Cr *Being the amount piad to M Vijay towards salary for th month of March 2022-*	**Payment**	PAY/10025		26,858.00
	By **EMP-Meghamala** Others 4-4-2022 18,799.00 Cr *Being the amount piad to Meghamala towards salary for th month of March 2022-*	**Payment**	PAY/10026		18,799.00
	By **SUP-Surya Electricals** Cheque 470193 4-4-2022 67,909.00 Cr *Being the amount paid 100% advace to Surya Electicals towards purchased galvanisedd octogen pole PO no 867870 dt 28. 03.2022 vide chq no 470193 dt 04. 04.2022*	**Payment**	PAY/10027		67,909.00
	Carried Over			14,37,825.16	10,44,544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,825.16	10,44,544.00
5-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque INDBN05047416448 5-4-2022 1,62,500.00 Cr Cheque/DD INDBN05047416448 5-4-2022 1,62,500.00 Dr *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no INDBN05047416448 dt 05. 04.2022*	**Contra**	CON/10006	1,62,500.00	
6-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque NDBN06047578525 6-4-2022 90,350.00 Cr Cheque/DD NDBN06047578525 6-4-2022 90,350.00 Dr *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no NDBN06047578525 dt 06. 04.2022*	**Contra**	CON/10007	90,350.00	
	By **SP-Modi Consultancy Services** Cheque 470203 6-4-2022 27,900.00 Cr *Being this amount paid to Modi Consultance service towards Hoarding rent for the month march 2022 vide bill no SAL/10011 & SAL /10008 & SAL/10005 & SAL/10007 dated 01.04.2022 chq no 470203 dt 06.04.2022*	**Payment**	PAY/10030		27,900.00
7-Apr-22	By **TDS-02% Equipment Hire Charges**	**Payment**	PAY/10031		1,82,161.00
	By **RKS Motors Pvt Ltd** Cheque 470206 7-4-2022 1,89,000.00 Cr *Being the amount paid to RKS Motors Pvt Ltd towards car purchased amount for M Suresh vide chq no 470205 dt 07.03.2022*	**Payment**	PAY/10032		1,89,000.00
8-Apr-22	By **Leela Steel Rolling & Furniture** Cheque 470207 8-4-2022 20,650.00 Cr *Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075 ch no 470207 dt 08.04.2022*	**Payment**	PAY/10033		20,650.00
	By **SUP-Siddarth Enterprises** Cheque 470208 5-4-2022 12,500.00 Cr *Being the amount paid to Siddarth Enterprises towards 50% advance paument for furniture and chairs vide PO no 87059 dt 04.04.2022 req no 95066 chq no 470208 dt 05. 04.2022*	**Payment**	PAY/10034		12,500.00
	Carried Over			16,90,675.16	14,76,755.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						16,90,675.16	14,76,755.00
9-Apr-22	By **EMP-Meghamala**				**Payment**	PAY/10035		399.00
	Others	pnline	8-4-2022	399.00 Cr				
		Being the amount paid to Meghamala towards moble allwances for the month of march 2022						
	By **EMP-Sobhan Babu.O**				**Payment**	PAY/10036		399.00
	Others	Online	8-4-2022	399.00 Cr				
		Being the amount paid to O Sobhan Babi towards moble allwances for the month of march 2022						
	By **EMP-Suresh.M**				**Payment**	PAY/10037		4,439.00
	Others	online	8-4-2022	4,439.00 Cr				
		Being the amount paid to M Sureshi towards moble allwances for the month of march 2022						
	By **EMP-Golam Sarwar**				**Payment**	PAY/10038		6,055.00
	Others	online	8-4-2022	6,055.00 Cr				
		Being the amount paid to Golam Sarwar towards moble allwances for the month of march 2022						
	By **Emp-Gandhamalla Paramesa**				**Payment**	PAY/10039		399.00
	Others	online	8-4-2022	399.00 Cr				
		Being the amount paid to G Paramesh towards moble allwances for the month of march 2022						
	By **EMP-Vijay Marrie**				**Payment**	PAY/10040		1,899.00
	Others	online	8-4-2022	1,899.00 Cr				
		Being the amount paid to M Vijay towards moble allwances for the month of march 2022						
11-Apr-22	By **EMP-M Suresh Commission A/c**				**Payment**	PAY/10041		29,636.00
	Same Bank Transfer	Online	11-4-2022	29,636.00 Cr				
		Being the amount paid to Mr Suresh towards marketing incentives						
	By **SAL-Vijay Marrie Commission**				**Payment**	PAY/10042		14,185.00
	NEFT	online	11-4-2022	14,185.00 Cr				
		Being the amount paid to Mr M Vijay towards marketing incentives						
	By **SAL- Meghamala Commission**				**Payment**	PAY/10043		10,661.00
	NEFT	online	11-4-2022	10,661.00 Cr				
		Being the amount paid to Mr Meghamala towards marketing incentives						
	Carried Over						16,90,675.16	15,44,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,675.16	15,44,827.00
11-Apr-22	By **Sup-Decathlon Sports India Pvt Ltd** Cheque 939588 9-4-2022 39,999.00 Cr *Being the amount paid to Decathlon Sports india pvt Ltd towards 100% advance for purchased gym equipments vide PO no 87219 dt 09.04.2022 req no 95083 chq no 470209 dt 09.04.2022*	**Payment**	PAY/10044		39,999.00
	By **SP-BPCL-ECMS** NEFT online 11-4-2022 27,000.00 Cr *Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18. 01.2022 to 16.02.2022*	**Payment**	PAY/10045		27,000.00
	By **SP-BPCL-ECMS** NEFT online 11-4-2022 24,000.00 Cr *Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08. 12.2021 to 08.03.2022*	**Payment**	PAY/10046		24,000.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 6,983.00 Cr *Being the amount paid to Summit sales LLP logistics towards service charges on PO vide bill no SSLOG21-22/11431 dt 31.03.2022*	**Payment**	PAY/10047		6,983.00
	By **SUP-GP Buildcon** NEFT 11-4-2022 6,195.00 Cr *Being the amount paid to GP Buildcon Materila towards purchased roter hammer vide bill no GP/1-22/679 dt 03.03.2022*	**Payment**	PAY/10048		6,195.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 1,441.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards admin service charges for the month of March 2022 bill no SSLOG21-22 /11462 dt 31.03.2022*	**Payment**	PAY/10049		1,441.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 1,080.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards QC charges for the month of March 2022 bill no SSLOG21-22/11425 dt 31.03.2022*	**Payment**	PAY/10050		1,080.00
	Carried Over			16,90,675.16	16,51,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,675.16	16,51,525.00
11-Apr-22	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 25,344.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards Admin service charges for the month of March 2022 bill no SSLOG21-22 /11380 dt 31.03.2022*	**Payment**	PAY/10051		25,344.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 37,264.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards Goods Transport chargges charges for the month of March 2022 bill no SSLOG21-22/11406 dt 31.03.2022*	**Payment**	PAY/10052		37,264.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 37,496.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards Carhire charges for the month of March 2022 bill no SSLOG21-22 /11395 dt 31.03.2022*	**Payment**	PAY/10053		37,496.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 14,523.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards Consultation charges charges for the month of March 2022 bill no SSLOG21-22/11414 dt 31.03.2022*	**Payment**	PAY/10054		14,523.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 11-4-2022 42,241.00 Cr *Being the amount paid to Summit Sales LLP Logistics towards Advartiising service charges for the month of March 2022 bill no SSLOG21-22/11455 dt 31.03.2022*	**Payment**	PAY/10055		42,241.00
	By **SP-Shreyas Services** Same Bank Transfer online 11-4-2022 23,267.00 Cr *Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03.2022*	**Payment**	PAY/10056		23,267.00
	By **SP-Expert Security Guards** NEFT online 11-4-2022 24,696.00 Cr *Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31. 03.2022*	**Payment**	PAY/10057		24,696.00
	Carried Over			16,90,675.16	18,56,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,675.16	18,56,356.00
11-Apr-22	By **SP-Expert Security Guards** NEFT online 11-4-2022 27,845.00 Cr *Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31. 03.2022*	**Payment**	PAY/10058		27,845.00
	By **SP-Y Pushpalatha** NEFT online 11-4-2022 11,459.00 Cr *Being the amount paid to Y Pushpalatha towards gardening chrarges for the month of March 2022 vide bill no 4286 dt 03.04. 2022*	**Payment**	PAY/10059		11,459.00
	By **SP-Y Pushpalatha** NEFT online 11-4-2022 11,257.00 Cr *Being the amount paid to Y Pushpalatha towards gardening chrarges for the month of March 2022 vide bill no 431 dt 03.04.2022*	**Payment**	PAY/10060		11,257.00
	By **SP-Fesa Social Media Pvt.Ltd (Smatbot)** NEFT online 11-4-2022 6,478.00 Cr *Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022*	**Payment**	PAY/10061		6,478.00
	By **SP-Modi Properties Pvt Ltd** Same Bank Transfer online 11-4-2022 38,016.00 Cr *Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022*	**Payment**	PAY/10062		38,016.00
	By **LSUD-Labour Expenses Bomma Suresh** NEFT online 11-4-2022 5,000.00 Cr *Being the amount paid to Bomma suresh towards Mid dauy meals for BRGV site childrens from dt 31.03. 2022 to 06.042022*	**Payment**	PAY/10063		5,000.00
	By **SP-I.Lavanya (Cretch Teacher)** NEFT online 11-4-2022 6,000.00 Cr *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of March 2022*	**Payment**	PAY/10064		6,000.00
	By **CONT-Homeline Infra**	**Payment**	PAY/10065		58,300.00
	Carried Over			16,90,675.16	20,20,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,675.16	20,20,711.00
11-Apr-22	By **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10066		1,000.00
	NEFT online 11-4-2022 1,000.00 Cr				
	Being the amount paid to Dara vijay towards water tanker charges from dt 31.03.2022 to 06.04.2022				
	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10067		1,300.00
	NEFT online 11-4-2022 1,300.00 Cr				
	Being the amount paid to Summit Builders statutory payment towards PT for the month of march 2022				
	By **EUC-O Venkanna**	**Payment**	PAY/10068		14,984.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10069		19,365.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10070		3,465.00
	By **DW- T Kurmanna**	**Payment**	PAY/10071		6,435.00
	By **CONJBDW-Sakeena**	**Payment**	PAY/10072		2,970.00
	By **CONJBDW-Srikanth Jena**	**Payment**	PAY/10073		2,475.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10074		32,585.00
	By **EUC-O Venkanna**	**Payment**	PAY/10075		8,173.00
	By **EUC-Dara Viay**	**Payment**	PAY/10076		2,058.00
	By **SUP-Green Belt Services**	**Payment**	PAY/10077		1,219.00
	NEFT online 11-4-2022 1,219.00 Cr				
	Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04. 2022 PO no 86770 dt 25.03.2022 scan id 103631				
	By **CONTJBDW-L Raju**	**Payment**	PAY/10078		1,980.00
	By **CONJBDW-T Kurumanna**	**Payment**	PAY/10079		2,475.00
	By **SUP-Anisha Associates**	**Payment**	PAY/10080		30,415.00
	NEFT online 11-4-2022 30,415.00 Cr				
	Being the amount paid to Anisha Associates towards purchsed chemicals vide bill no 218 dt 30.11. 2022				
	By **Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Payment**	PAY/10081		2,596.00
	NEFT online 11-4-2022 2,596.00 Cr				
	Being the amount paid toSri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668				
	By **SP-Dhanraj Krishna**	**Payment**	PAY/10082		45,000.00
	To **BANKFD-Yes Bank**	**Receipt**	REC/10006	5,00,000.00	
	Cheque/DD 11-4-2022 5,00,000.00 Dr				
	Being the amount transferrd from Fixed deposit amount dated 11.04. 2022				
	Carried Over			21,90,675.16	21,99,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,90,675.16	21,99,206.00
11-Apr-22	To **IFDR - Yes Bank** Others 11-4-2022 989.25 Dr *Being the amount credite by bank towards Fd interest*	**Receipt**	REC/10007	989.25	
	To **FEXP-Interest on Secured Loans** Cheque/DD 11-4-2022 10,220.00 Dr *Being the mount credited by bank towards bank inerest*	**Receipt**	REC/10008	10,220.00	
	By **SP-P Anitha Reddy** Cheque 470183 11-4-2022 12,000.00 Cr *Being the amount paid to Anitha Reddy towards rent of deixe flat vide chq no 470183 dt 05.04.2022*	**Payment**	PAY/10083		12,000.00
12-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque 12/04/2022 09:31:56 12-4-2022 3,25,000.65 Cr Cheque/DD 12/04/2022 09:31:56 12-4-2022 3,25,000.65 Dr *Being the amount transferred from Escrows ac to yes Bank Current accont reff no 12/04/2022 09:31:56 dt 12.04.2022*	**Contra**	CON/10012	3,25,000.65	
	By **OE-Electricity Supply** Cheque 470210 12-4-2022 25,726.00 Cr *Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 470210 dt 12.04.2022*	**Payment**	PAY/10084		25,726.00
	By **OE-Electricity Supply** Cheque 448190 12-4-2022 3,892.00 Cr *Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448190 dt 12.04.2022*	**Payment**	PAY/10085		3,892.00
13-Apr-22	By **MRGV Project - Electricity Expenses** Cheque 448191 13-4-2022 11,771.00 Cr *Being the amount paid tto TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448191 dt 1.3. 04.2022*	**Payment**	PAY/10087		11,771.00
15-Apr-22	By **SL-Bajaj Housing Finance Limited** Others 000424643114 15-4-2022 1,86,595.00 Cr *Being the amount debited by bank towards loan Interest for the month of April 2022 reff no 000424643114 dt 15.04.2022*	**Payment**	PAY/10088		1,86,595.00
	By **TDS-02% Equipment Hire Charges**	**Payment**	PAY/10089		23,719.00
	Carried Over			25,26,885.06	24,62,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,885.06	24,62,909.00
16-Apr-22	By **DEP-Summit Builders**	**Payment**	PAY/10090		85,000.00
	Cheque 448194 16-4-2022 85,000.00 Cr *Being teh amount paid to Summit builders statutary payment towards advance payments vide chq no 448194 dt 16.04.2022*				
	By **ECARD-T Madhu Open Card**	**Payment**	PAY/10091		12,577.00
	NEFT online 16-4-2022 12,577.00 Cr *Being the amount paid to Open crd towards manchiryal tour expences from dt 07.04.22 to 08.04.2022*				
	By **SP-Priyanka Printers**	**Payment**	PAY/10092		3,900.00
	NEFT online 16-4-2022 3,900.00 Cr *Being the amount paid to Priyanka Printers towards fpurchased flat files vide bill no526 dt 07.04.2022*				
	By **SP-Sri Bhavani Ads**	**Payment**	PAY/10093		48,720.00
	NEFT online 16-4-2022 48,720.00 Cr *Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022-23/03 dt 0. 04.2022*				
	By **LSUD-Labour Expenses Bomma Suresh**	**Payment**	PAY/10094		5,000.00
	NEFT online 16-4-2022 5,000.00 Cr *Being the amount paid to Bomma suresh towardsmid day meals foe BRGV site childrens*				
	By **CONT-Homeline Infra**	**Payment**	PAY/10095		20,08,948.00
	By **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10096		1,000.00
	NEFT online 16-4-2022 1,000.00 Cr *Being the amount paid to Dara Vijay towards water tanker charges from dt 07.04.2022 to 13. 04.2022*				
	By **DW-Bomma Suresh**	**Payment**	PAY/10097		3,292.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10098		13,720.00
	By **DW- T Kurmanna**	**Payment**	PAY/10099		5,940.00
	By **CONJBDW-Sakeena**	**Payment**	PAY/10100		2,970.00
	By **CONTJBDW-M Lalitha**	**Payment**	PAY/10101		2,049.00
	By **EUC-K Swamy**	**Payment**	PAY/10102		19,208.00
	By **ECARD-Syed Golam Sarwar Open Card**	**Payment**	PAY/10103		6,490.00
	NEFT online 16-4-2022 6,490.00 Cr *Being the amount paid to Open card towards sundry purchased dtaed 07.04.2022 to 13.04.2022*				
	By **CONJBDW-K Ramulu**	**Payment**	PAY/10104		73,920.00
	NEFT online 16-4-2022 73,920.00 Cr *Being the amoun paid to K Ramulu towards purchased morram material from dt 24.03.2022 to 13.04.2022*				
	Carried Over			25,26,885.06	47,55,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,885.06	47,55,643.00
18-Apr-22	To **IFDR - Yes Bank** Cheque/DD 18-4-2022 2,649.50 Dr *Being the amount credited by bank towards FD interest for cancelled dated 18.04.2022*	**Receipt**	REC/10012	2,649.50	
	To **IFDR - Yes Bank** Cheque/DD 18-4-2022 2,649.50 Dr *Being the amount credited by bank towards FD interst dated 18.04. 2022*	**Receipt**	REC/10013	2,649.50	
	To **IFDR - Yes Bank** Cheque/DD 18-4-2022 1,324.25 Dr *Being the amount credited by bank towards FD interst dated 18.04. 2022*	**Receipt**	REC/10014	1,324.25	
	To **BANKFD-Yes Bank** Cheque/DD 18-4-2022 10,00,000.00 Dr *Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022*	**Receipt**	REC/10015	10,00,000.00	
	To **BANKFD-Yes Bank** Cheque/DD 18-4-2022 5,00,000.00 Dr *Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022*	**Receipt**	REC/10016	5,00,000.00	
	To **BANKFD-Yes Bank** Cheque/DD 18-4-2022 10,00,000.00 Dr *Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022*	**Receipt**	REC/10017	10,00,000.00	
19-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque NDBN19049263565 19-4-2022 10,46,065.15 Cr Cheque/DD NDBN19049263565 18-4-2022 10,46,065.15 Dr *Being the amount transferred from Escrows account to Yes Bank Curren account towards SI@65% reff no NDBN19049263565 dt 19. 04.2022*	**Contra**	CON/10015	10,46,065.15	
20-Apr-22	By **ECARD-T Madhu Open Card** NEFT online 20-4-2022 10,000.00 Cr *Being the amount paid to Suresh open card towards sales excutives team advance dated 20.04.2022*	**Payment**	PAY/10107		10,000.00
	Carried Over			60,79,573.46	47,65,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,573.46	47,65,643.00
20-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10020	4,96,745.60	
	Cheque INDBN20049415156 20-4-2022 4,96,745.60 Cr				
	Cheque/DD INDBN20049415156 20-4-2022 4,96,745.60 Dr				
	Being the amount transferred from Escrows acc to yes current ac towards @SI65% reff no INDBN20049415156 dt 20.04.22				
21-Apr-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10024	65,000.00	
	Others 21-4-2022 65,000.00 Cr				
	Others 20-4-2022 65,000.00 Dr				
	eing the amount tranferred from Escrows account to Yes Bank Current ac towards SI@65% datedd 21.04.2022				
23-Apr-22	By **DW- T Kurmanna**	**Payment**	PAY/10109		5,692.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10110		3,465.00
	By **CONJBDW-Sakeena**	**Payment**	PAY/10111		2,970.00
	By **DW- T Kurmanna**	**Payment**	PAY/10112		3,960.00
	By **CONT-Srikanth Jena**	**Payment**	PAY/10113		34,650.00
	By **CONTJBDW-Mallesh**	**Payment**	PAY/10114		1,980.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/10115		13,518.00
	Same Bank Transfer online 23-4-2022 13,518.00 Cr				
	Being the amount paidt oSummit sales LLo towards purchased material dated 23.04.2022				
	By **SUP-Sri Arihant Steels**	**Payment**	PAY/10116		5,784.00
	NEFT online 23-4-2022 5,784.00 Cr				
	Being the amount paid to Sri Arihant steels towards ourchased angles vide bill no 1405/21-22 dt 28.02.2022 PO no 25.02.2022				
	By **SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10117		10,599.00
	NEFT online 23-4-2022 10,599.00 Cr				
	Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST -37-2021-22 dt 11.03.2022				
	By **SUP-Maa Sai Seatings**	**Payment**	PAY/10118		3,540.00
	NEFT online 23-4-2022 3,540.00 Cr				
	Being the amount paid to Maa Sai Seating towards purchased furnitue vide bill no 246 dt 22.03. 2022				
	By **RS Bajaj and Associates**	**Payment**	PAY/10119		10,800.00
	NEFT online 23-4-2022 10,800.00 Cr				
	Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022				
	Carried Over			66,41,319.06	48,62,601.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						66,41,319.06	48,62,601.00
23-Apr-22	By **CONT-Vadla Anand**				**Payment**	PAY/10120		2,970.00
	By **CONT-Homeline Infra**				**Payment**	PAY/10121		75,166.00
	By **OE-Water Tanker Supply(Dara Vijay)**				**Payment**	PAY/10122		1,500.00
	NEFT	online	23-4-2022	1,500.00 Cr				
	Being the amount paid to Dara VIjay towards water tanker charges from dt 14.04.2022 to 20. 04.2022							
	By **LSUD-Labour Expenses Madhavi Cretch Teache**				**Payment**	PAY/10123		5,000.00
	NEFT	online	23-4-2022	5,000.00 Cr				
	Being the amount paid to Sri Sai meals (Madhavi) towards Mid day meals for BRGV site childrens from dt 14.04.2022 to 20.04.2022							
	By **ECARD-Syed Golam Sarwar Open Card**				**Payment**	PAY/10124		7,090.00
	NEFT	Online	23-4-2022	7,090.00 Cr				
	Being the amount paid to Syed sawar open card towards sundry purchased from dt 07.04.2022 to 22.04.2022							
	By **CONT-Homeline Infra**				**Payment**	PAY/10125		9,80,000.00
25-Apr-22	By **Output CGST 0.5%**				**Payment**	PAY/10126		1,42,840.00
26-Apr-22	By **SUP- SVR Pumps & Allied Services**				**Payment**	PAY/10127		6,230.00
	Cheque	448196	26-4-2022	6,230.00 Cr				
	Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 450 dt 07.04.2022 chq no 448196 dt 26.04.2022							
	By **SUP- SVR Pumps & Allied Services**				**Payment**	PAY/10128		3,660.00
	Cheque	448197	26-4-2022	3,660.00 Cr				
	Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 449 dt 05.04.2022 chq no 448197 dt 26.04.2022							
	By **RKS Motors Pvt Ltd**				**Payment**	PAY/10129		8,000.00
	Cheque	448198	26-4-2022	8,000.00 Cr				
	Being the amount paid to RK motoors towards loan processinng fees purchase od wganor vide ch no 448198 dt 26.04.2022							
	To **CUST-Flat No-218 Boda Prabhakar**				**Receipt**	REC/10024	25,000.00	
	Cheque/DD	773419	24-4-2022	25,000.00 Dr				
	Being the amount received from B Prabhakar towards flat bookin amount vide ch np 773419 dt 24. 04.2022 rcpt no 103014 24.04. 2022							
	Carried Over						66,66,319.06	60,95,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,66,319.06	60,95,057.00
29-Apr-22	By **Sup.Linus Consultants Pvt.Ltd** Cheque 448200 2-5-2022 32,200.00 Cr *Being the amount paid toLinus Consultants Pvt Lrd towards kitchen cabinet fabrcationvide PO No 87606 dt 20.04.2022 chq no 448200 dt 02.05.2022*	**Payment**	PAY/10130		32,200.00
30-Apr-22	By **Sup-Aryan Enterprises** Cheque 448201 30-4-2022 9,199.00 Cr *Being the amount paid to Aryan enterprises towards purchasedwater dispancer vide bill no 2022-23/140 dt 14.04.2022 chq no 448201 dt 30.04.2022*	**Payment**	PAY/10131		9,199.00
	By **SUP-Rainbow UPVC Doors and Windows** NEFT online 30-4-2022 78,969.00 Cr *Being the amount paid to Rainbow UPVC doors and windows towards purchased carpentoary windows vide bill no GST-39-2021-22 dt 11. 03.2022*	**Payment**	PAY/10132		78,969.00
	By **SUP-Siddarth Enterprises** NEFT online 30-4-2022 12,988.00 Cr *Being the amount paid to Siddartha Enterprises towards purchased chair vide bill no 77 dt 04.04.2022*	**Payment**	PAY/10133		12,988.00
	By **SUP-Veerabhadra Enterprises** NEFT online 30-4-2022 1,558.00 Cr *Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022*	**Payment**	PAY/10134		1,558.00
	By **Sup.P.B.Shah & CO.(HYD.)** Cheque 448202 30-4-2022 19,690.00 Cr *Being the amount paid to P.B Shah & Co (hyd) towards purchased Tools vide bill no Bill no 17369 dt06.04.22022 chq no48202 dt 30. 04.2022*	**Payment**	PAY/10135		19,690.00
	By **SP-Vyshnavi Enterprises** NEFT 30-4-2022 472.00 Cr *Being the amountpaid to vyshnavi enterprises towards coffei machine maintenance ill no 00202 dt 23.04. 2022*	**Payment**	PAY/10136		472.00
	By **SUP-Summit Sales LLP** Same Bank Transfer online 30-4-2022 15,930.00 Cr *Being the amount paid to Summit sales LLp tpwards purchased material for 4 bills*	**Payment**	PAY/10137		15,930.00
	Carried Over			66,66,319.06	62,66,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,66,319.06	62,66,063.00
30-Apr-22	By **SP-V Green Media Pvt. Ltd.** NEFT online 30-4-2022 14,539.00 Cr *Being the amoun paid to V Green Media Pvt Ltd towards advartising in sakshi and Eenadu news papers vide bill no VGM-2223-12 & VGM -2223/17 dt 20.04.2022*	**Payment**	PAY/10138		14,539.00
	By **SP-Sri Bhavani Digitals** NEFT online 30-4-2022 1,126.00 Cr *Being the amount paid to sri Bhavani Digitals towards hoarding rent vilde bill no 2021-22/02 dt 16. 04.2022*	**Payment**	PAY/10139		1,126.00
	By **SUP-Priyanka Enterprises** Cheque 448203 30-4-2022 3,325.00 Cr *Being the amount paid to Priyanka Enterprises towards printing and stateionory vide bill no 539 dt 16. 04.2022 vide chq no 448203 dt 30. 04.2022*	**Payment**	PAY/10140		3,325.00
	By **SP-Summit Builders Statutory Payments** NEFT online 30-4-2022 45,616.00 Cr *Beng the amount paid to Summit builders towards PF for Vadla Anand contractor*	**Payment**	PAY/10141		45,616.00
	By **CONT-Homeline Infra**	**Payment**	PAY/10142		3,998.00
	By **DW- T Kurmanna**	**Payment**	PAY/10143		5,643.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10144		4,158.00
	By **CONJBDW-T Kurumanna**	**Payment**	PAY/10145		4,455.00
	By **CONJBDW-Pappuram**	**Payment**	PAY/10146		2,475.00
	By **CONJBDW-Sakeena**	**Payment**	PAY/10147		2,970.00
	By **CONJBDW-Srikanth Jena**	**Payment**	PAY/10148		9,900.00
	By **CONT-L.Raju**	**Payment**	PAY/10149		14,850.00
	By **CONT-T Kurmanna**	**Payment**	PAY/10150		9,900.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10151		7,203.00
	By **EUC-Dara Viay**	**Payment**	PAY/10152		2,058.00
	By **CONJBDW-K Ramulu** NEFT online 30-4-2022 45,100.00 Cr *Being the amount paid to K Ramulu towards purchased material of Morram from dt 14.04.2022 to 20. 04.2022*	**Payment**	PAY/10153		45,100.00
	By **OE-Water Tanker Supply(Dara Vijay)** NEFT online 30-4-2022 1,000.00 Cr *Being the amount paid to Dara VIjay towards wter tanker charges from dt 21.04.22 to 26.04.2022*	**Payment**	PAY/10154		1,000.00
	Carried Over			66,66,319.06	64,44,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,66,319.06	64,44,379.00
30-Apr-22	By LSUD-Labour Expenses Lavanya Cretch Teache NEFT online 30-4-2022 5,000.00 Cr *Being the amount paid to lavanya cretch teacher towards mid day meals for BRGV site from dt 21.04. 22 to 27.04.2022*	**Payment**	PAY/10155		5,000.00
				66,66,319.06	64,49,379.00
	By **Closing Balance**				2,16,940.06
				66,66,319.06	**66,66,319.06**