Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**64,678.00**	
4-May-22	To	**BANK-Yes Bank Current -009763700003091** *Being cash withdrawn against chq no: 852550*	**Contra**	CON/10031	40,000.00	
16-May-22	By	**OE-Misc. Expenses** *Beingc ash paid towards Lunch expenses on 15.05.22*	**Payment**	PAY/10289		593.00
30-May-22	By	**SIP-Interest on TDS** *Being cash paid for tds challan t/w TDS interest for Q4 F.Y 2021-22.*	**Payment**	PAY/10365		367.00
					1,04,678.00	960.00
	By	**Closing Balance**				1,03,718.00
					1,04,678.00	**1,04,678.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Receipt**	REC/10025	15,00,000.00	
5-May-22	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10026	2,00,000.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10027	20,052.00	
	By	**BANK-Indusind Rera 250001021950**	**Receipt**	REC/10028		10,50,000.00
	By	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10029		4,50,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10033		14,036.40
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10034		6,015.60
7-May-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10037		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10038		60,000.00
11-May-22	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10031	5,000.00	
	To	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Receipt**	REC/10032	1,20,000.00	
	To	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Receipt**	REC/10033	2,00,000.00	
	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10034	4,70,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10043		87,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10044		37,500.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10045		4,69,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10046		2,01,000.00
16-May-22	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10035	7,83,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10051		5,48,100.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10052		2,34,900.00
19-May-22	To	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Receipt**	REC/10037	53,23,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10054		37,26,100.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10055		15,96,900.00
30-May-22	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10043	20,61,000.00	
					1,06,82,052.00	86,21,052.00
	By	**Closing Balance**				20,61,000.00
					1,06,82,052.00	**1,06,82,052.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Receipt**	REC/10028	10,50,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Receipt**	REC/10030		10,50,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transffer.*	**Contra**	CON/10033	14,036.40	
	By	**BANK-Indusind CA 250001011960** *Being internal transffer.*	**Contra**	CON/10035		14,036.40
7-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transffer.*	**Contra**	CON/10037	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transffer.*	**Contra**	CON/10039		1,40,000.00
11-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10043	87,500.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10045	4,69,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10047		87,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10048		4,69,000.00
16-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10051	5,48,100.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10053		5,48,100.00
19-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10054	37,26,100.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10056		37,26,100.00
					60,34,736.40	**60,34,736.40**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10030		14,637.96
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finane ltd t/w loan repayment agnst receipts 27%.*	**Payment**	PAY/10200		5,414.04
5-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Receipt**	REC/10029	4,50,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Receipt**	REC/10030	10,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transffer.*	**Contra**	CON/10034	6,015.60	
	To	**BANK-Indusind Rera 250001021950** *Being internal transffer.*	**Contra**	CON/10035	14,036.40	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transffer.*	**Contra**	CON/10036		10,95,000.00
7-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transffer.*	**Contra**	CON/10038	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transffer.*	**Contra**	CON/10039	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transffer.*	**Contra**	CON/10040		1,46,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finane ltd t/w loan repayment agnst receipts 27%.*	**Payment**	PAY/10240		4,05,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finane ltd t/w loan repayment agnst receipts 27%.*	**Payment**	PAY/10241		54,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10041		91,250.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10042		4,89,100.00
11-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10044	37,500.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10046	2,01,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10047	87,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10048	4,69,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment agnst receipts.*	**Payment**	PAY/10252		33,750.00
		Carried Over			25,15,052.00	23,34,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,052.00	23,34,152.00
11-May-22	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment agnst receipts.*	**Payment**	PAY/10253		1,80,900.00
16-May-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10050		5,71,590.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10052	2,34,900.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10053	5,48,100.00	
19-May-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10055	15,96,900.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10056	37,26,100.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10057		38,85,790.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 27% Loan re-payment agnst receipts.*	**Payment**	PAY/10308		2,11,410.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 27% Loan re-payment agnst receipts.*	**Payment**	PAY/10309		14,37,210.00
30-May-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10060		15,04,530.00
					86,21,052.00	1,01,25,582.00
	To	**Closing Balance**			15,04,530.00	
					1,01,25,582.00	**1,01,25,582.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**29,15,298.02**	
2-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10030	14,637.96	
		Being internal transfer.				
4-May-22	By	**Cash**	**Contra**	CON/10031		40,000.00
		Being cash withdrawn against chq no: 852550				
	By	**(as per details)**	**Payment**	PAY/10201		2,85,416.00
		TDS-1% Contract	**16,049.00 Dr**			
		TDS-10% Interest	**65,335.00 Dr**			
		TDS-2% Contract	**2,01,550.00 Dr**			
		TDS-2% Equipment Hire Charges	**1,482.00 Dr**			
		TDS-10% Professional Charges	**1,000.00 Dr**			
		Being chq 852551 issued for tds challan t/w tds payment for apr-22.				
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10202		76,157.00
		Being amt transfer to a suresh t/w staff salary for the month of apr-22.				
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10203		15,245.00
		Being amt transfer to s nagamalleswara rao t/w staff salary for the month of apr-22.				
	By	**(as per details)**	**Payment**	PAY/10204		39,342.00
		EMP-Syed Mushtaq Salary A/c	**29,842.00 Dr**			
		EMP- Syed Mushtaq Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being amt transfer to syed mushtaq ali t/w staff salary for the month of apr-22.				
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10205		26,687.00
		Being amt transfer to s kuldeep krishna t/w staff salary for the month of apr-22.				
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10206		7,469.00
		Being amt transfer to kanuganti sneha t/w staff salary for the month of apr-22.				
	By	**EMP-Bathani Sadhana**	**Payment**	PAY/10207		15,417.00
		Being chq issued to Bathani Sadhana t/w staff salary for the month of Apr-22.				
	By	**(as per details)**	**Payment**	PAY/10208		2,970.00
		CONJBDW-K.Kumar	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being neft K.kumar Towards upper basemith celing tube lights fixing and labour qutars lights fixing and other misc work done vide voucher no 1147				
5-May-22	By	**(as per details)**	**Payment**	PAY/10209		19,800.00
		CONT-B.Ramesh	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to B.ramesh Towards balance =41972/- vide voucher no 1150				
		Carried Over			29,29,935.98	5,28,503.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				29,29,935.98	5,28,503.00
5-May-22	By	**(as per details)**	**Payment**		PAY/10210		9,900.00
		CONT-B-Jogaiah		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to B.Jogaiah Towards balance =23577/-- vide voucher no 1151					
	By	**(as per details)**	**Payment**		PAY/10211		29,700.00
		CONT-K.Kumar		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
		Being neft k.kumar to credit balance=77524 /- vide voucher 1152					
	By	**(as per details)**	**Payment**		PAY/10212		19,800.00
		CONT-Mallam Naresh		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being neft to Mallesh Naresh Towards credit balance =35535/- vide voucher no 1153					
	By	**(as per details)**	**Payment**		PAY/10213		4,950.00
		CONT-MD Khudoos		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being neft md khudoos to credit balance =6790/- vide voucher 1154					
	By	**(as per details)**	**Payment**		PAY/10214		24,750.00
		CONT-N Sharada		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being neft to N.sharadha Towards credit balance=56455/- vide voucher no 1155					
	By	**(as per details)**	**Payment**		PAY/10215		49,500.00
		CONT-Om Prakash Singh		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft Omprkesh to Towards credit balance=156800/- vide voucher no 1156					
	By	**(as per details)**	**Payment**		PAY/10216		24,750.00
		CONT-P Gangadhar (Painting Work)		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being neft p.gangadhar to credit balance =43777/- vide voucher 1157					
	By	**(as per details)**	**Payment**		PAY/10217		12,733.00
		CONT-V.Balakrishna		**12,862.00 Dr**			
		TDS-1% Contract		**129.00 Cr**			
		Being neft to V.balakrishn Towards civil works at 307,308 flats extra points &near electrical &compound wall grainite laying purpose plastering work and other misc work done vide voucher no 1149					
	By	**(as per details)**	**Payment**		PAY/10218		7,425.00
		CONJBDW-V.BalaKrishna		**7,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
		Being neft to V.bala krishna Towards tan brown granite loading at sov &unloading at ght site flat no312 flooring tiles bath room tiles &utility tiles shifting work done vide voucher no 1161					
		Carried Over				29,29,935.98	7,12,011.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			29,29,935.98	7,12,011.00
5-May-22	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **7,300.00 Dr** **TDS-1% Contract** **73.00 Cr** *being neft G.mannem Towards swimming pool besideset back filling &Block-B lift earth pit excavation work done and power filling earth pit work done vide voucher 1159*	**Payment**	PAY/10219		7,227.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **8,275.00 Dr** **TDS-1% Contract** **83.00 Cr** *Being neft to G.mannem Towards road cleaning flat no 411,310,313 after stage 3 cleaning work &store material unloading shifting at store and other misc work vide voucher no 1146*	**Payment**	PAY/10220		8,192.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being neft P.praveen kumar Towards jaw crusher missionstand making work done and other misc work vide voucher 1148*	**Payment**	PAY/10221		1,782.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft G.mannem Towards vitrified load truck utility tiles loading at GMR site to unloading the GHT site work done vide voucher no 1162*	**Payment**	PAY/10222		9,900.00
	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to icici open card t/w a suresh expence card from 27-04-2022 to 05 -05-2022.*	**Contra**	CON/10032		20,000.00
	By	**(as per details)** **CONT-Homeline Infra** **25,00,000.00 Dr** **TDS-2% Contract** **50,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 05-05-2022(Balance after this payment -80,20,602/-).*	**Payment**	PAY/10223		24,50,000.00
	By	**EMP-Syed Mushtaq Saved Discount** *Being amt transfer to syed mushtaq ali t/w saved discount incentive 3/7 installment.*	**Payment**	PAY/10224		10,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal transffer.*	**Contra**	CON/10036	10,95,000.00	
6-May-22	By	**SP-Seven Hills Enterprises** *Being amt credited to Seven Hills Enterprises towards april xerox charges agaisnt bill no: 2194 dtd:02.05.22*	**Payment**	PAY/10225		2,415.00
	By	**(as per details)** **CONT-M Chandrakala-EUC** **15,000.00 Dr** **TDS-2% Contract** **300.00 Cr** *Beingh neft to M Chandrakala towards usd the tipper 200/300 cft and used the Hitachi for excavation of sump in sout west side vide vouche no: 9491*	**Payment**	PAY/10226		14,700.00
		Carried Over			40,24,935.98	32,36,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,24,935.98	32,36,227.00
6-May-22	By	**(as per details)** **EUC-G Mannem** **12,631.00 Dr** **TDS-2% Contract** **253.00 Cr** *Towards JCB With back hoe and bazer piece meal work for 2 days towads safety nets name installation and debris removal work in the site details enclosed vide voucher no: 9491*	**Payment**	PAY/10227		12,378.00
	By	**SHAREHOLDER- MPPL** *Being chq.852553 issued to MPPL t/w funds transfer to voc from ght through patner capital.*	**Payment**	PAY/10228		15,000.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihnt steels tw agnst credit balance.*	**Payment**	PAY/10229		9,278.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world tw agnst credit balance.*	**Payment**	PAY/10230		271.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w there debit balance as on 06-05-2022.*	**Payment**	PAY/10231		76,145.00
7-May-22	By	**SP-Shreyas Services** *Being amt transfer Shreyas Services towards housekeeping charges for the month of April-22 agaisnt bill no: 212 dtd: 30. 04.2022*	**Payment**	PAY/10232		37,812.00
	By	**SP-Y.Pushpalatha** *Being amt transfer to Y.Pushpalatha towards gardening charges for the month of April-22 against bill no: 443 dtd: 02.05.2022*	**Payment**	PAY/10233		16,036.00
	By	**SP-Expert Security Guards** *Being amt credited to Expert Security Guards towards security charges for the month of April-2022 agaisnt bill no: ESG/07 /22 dtd: 30.04.2022*	**Payment**	PAY/10234		57,991.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to mosi consultancy services towards hoarding rents for the month of april-22 agaisnt bill no's: 10011, 10012 &b 10001*	**Payment**	PAY/10235		39,200.00
	By	**SP-Seven Hills Enterprises** *Being amt credited to seven hills enterprises towards xerox expenses against bill no: 2211 dtd: 07.05.2022*	**Payment**	PAY/10236		7,680.00
	By	**OE-Security Services** *Being amt transfer to Ranjeesh towards service provider bonus of Jan-22 to MArch -22*	**Payment**	PAY/10237		750.00
	By	**OE-Security Services** *Being amt transfer to Siddiq towards service provider bonus of Jan-22 to MArch-22*	**Payment**	PAY/10238		750.00
	By	**SP-Ajay Mehta** *Chq NO: 852556 Being chq issued to Ajya Mehta towards certifiaction fee for expenditures as on 15.04.22 against bill no: GST/2022-23/26 dtd: 15.04.2022*	**Payment**	PAY/10239		10,800.00
		Carried Over			40,24,935.98	35,20,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,24,935.98	35,20,318.00
7-May-22	To	**BANK-Indusind CA 250001011960** *Being internal transffer.*	**Contra**	CON/10040	1,46,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10041	91,250.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10042	4,89,100.00	
9-May-22	By	**SUP- V.Karunakar Reddy** *Chq no: 852552 Being chq issued to Karunakar Reddy towards purchase of cement fiber board on 50% advance paymnet agaisnt po no: 87764 & req no: 141416*	**Payment**	PAY/10242		69,693.00
	By	**SUP-Liberty21 Ventures Private Limited** *Chq nO: 852554 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc material on 10% advance payment against po no: 87313 & req no: 141372*	**Payment**	PAY/10243		17,777.00
	By	**SUP-Adilabad Timber Mart** *Chq No: 852555 Being chq isuued to Adilabad Timber Mart towards purchase of wpc door frames o 50% advance paymnet against po no: 87869 & req no: 141432*	**Payment**	PAY/10244		61,200.00
	By	**(as per details)** **EMP-Naikam Anitha** **15,639.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to Naikam ANitha towards salary for the month of April-2022*	**Payment**	PAY/10245		17,539.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Illam ramakrishna towards salary for the month of April-2022*	**Payment**	PAY/10246		19,308.00
	By	**SUP-Liberty21 Ventures Private Limited** *Chq No: 852514 Being chq issued to Liberty 21Ventures Private Limited towards purchase of upvc material on 10% advance paymnet against po no: 87956 & req no: 141224*	**Payment**	PAY/10247		8,166.00
	By	**SUP-Liberty21 Ventures Private Limited** *Chq No: 852515 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc material on 10% advance paymnet against po no: 87961 & req no: 141258*	**Payment**	PAY/10248		8,167.00
	By	**SUP-Liberty21 Ventures Private Limited** *Chq No: 852516 Beig chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc matreila on 10% advance paymnet against po no: 87958 & req no: 141259*	**Payment**	PAY/10249		4,225.00
	By	**EMP-Kanuganti Sneha** *Being chq.852560 issued to K anuganti Sneha t/w 50% balance salary for the month of Apr-22.*	**Payment**	PAY/10250		7,470.00
		Carried Over			47,51,285.98	37,33,863.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				47,51,285.98	37,33,863.00
12-May-22	By	**SUP- M Indra Reddy** *Being neft to Indra reddy Towards Supply of robo sand coarse work done vide voucher no 6366*	**Payment**		PAY/10254		57,600.00
	By	**ECARD-M.Malla Reddy** *Being amt credited to ssllp common expenses towards plans prints on behalf of malla reddy exp card*	**Payment**		PAY/10255		100.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being neft to G.mannem Towards A-block lower basement mud levelling and pcc grade slab casting &basement floor debrits removing &shifting at dumping area &lower basement mud shifting work done voucher no 9495*	**Payment**	 **5,500.00 Dr** **110.00 Cr**	PAY/10256		5,390.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being neft to V.Balakrishna Towards flat no 407,509 vitrified tiles shifting work done vide voucher no 1163*	**Payment**	 **4,460.00 Dr** **45.00 Cr**	PAY/10257		4,415.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being neft to B.jogaiah Towards 6 door fixing at 114 cement room purpose 111 rent lift material purpose &107 double lift material purpose work done vide voucher no 1166*	**Payment**	 **2,400.00 Dr** **24.00 Cr**	PAY/10258		2,376.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being neft to G.mannem Towards flat no 309 tiles shifting &flat no 409 tiles shifting work done vide voucher no 1165*	**Payment**	 **4,460.00 Dr** **45.00 Cr**	PAY/10259		4,415.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to P.praveen kumar Towards 7th floor WPC door frames assembling work purpose L Angle cutting &holes making work done vide voucher no 1164*	**Payment**	 **2,700.00 Dr** **27.00 Cr**	PAY/10260		2,673.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being neft to G.Mannem Towards main road cleaning site road cleaning B-block corridor cleaning purchase material unloading at the site store &misc work done vide voucher no 1167*	**Payment**	 **12,300.00 Dr** **123.00 Cr**	PAY/10261		12,177.00
		Carried Over				47,51,285.98	38,23,009.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				47,51,285.98	38,23,009.00
12-May-22	By	**(as per details)**		**Payment**	PAY/10262		9,603.00
		CONJBDW-V.BalaKrishna	**9,700.00 Dr**				
		TDS-1% Contract	**97.00 Cr**				
		Being neft to V.Balakrishna Towards flat no 611,310,313 windows gaps filling ventilators grainte side finishing work done &106,109 customer given extra electrical points area finishing work done &misc work done vide voucher no 1169					
	By	**(as per details)**		**Payment**	PAY/10263		2,970.00
		CONJBDW-K.Kumar	**3,000.00 Dr**				
		TDS-1% Contract	**30.00 Cr**				
		Being neft to K.kumar Towards upper basement inside LED tube light fixing work done &labour quater power supply connection given&misc work done vide voucher no 1168					
	By	**(as per details)**		**Payment**	PAY/10264		6,930.00
		CONT-B-Jogaiah	**7,000.00 Dr**				
		TDS-1% Contract	**70.00 Cr**				
		Being neft to B.Jogaiah Towards balance =13577/- vide voucher no 1170					
	By	**(as per details)**		**Payment**	PAY/10265		29,700.00
		CONT-K.Kumar	**30,000.00 Dr**				
		TDS-1% Contract	**300.00 Cr**				
		Being neft k.kumar to credit balance=47524 /- vide voucher 1171					
	By	**(as per details)**		**Payment**	PAY/10266		9,900.00
		CONT-P Gangadhar (Painting Work)	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft p.gangadhar to credit balance =18772/- vide voucher 1172					
	By	**(as per details)**		**Payment**	PAY/10267		29,700.00
		CONT-Om Prakash Singh	**30,000.00 Dr**				
		TDS-1% Contract	**300.00 Cr**				
		Being neft omprakesh to credit balance =134416/- vide voucher 1173					
	By	**(as per details)**		**Payment**	PAY/10268		9,900.00
		CONT-Mallam Naresh	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to Mallesh Naresh Towards credit balance =15353/- vide voucher no 1174					
	By	**(as per details)**		**Payment**	PAY/10269		19,800.00
		CONT-N Sharada	**20,000.00 Dr**				
		TDS-1% Contract	**200.00 Cr**				
		Being neft to N.sharadha Towards credit balance=31455/- vide voucher no 1175					
	By	**(as per details)**		**Payment**	PAY/10270		9,900.00
		CONT-B.Ramesh	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to B.ramesh Towards balance =21972/- vide voucher no 1176					
		Carried Over				47,51,285.98	39,51,412.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,51,285.98	39,51,412.00
12-May-22	By	**(as per details)** **CONT-V.Balakrishna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft to V. Balakrishna Towards balance=20468/- vide voucher no 1177*	**Payment**	PAY/10271		14,850.00
13-May-22	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer towards against credit balances*	**Payment**	PAY/10272		74,542.00
	By	**SUP-Mehta Propproperty Online Private Limited** *Being amt transfer towards against credit balances*	**Payment**	PAY/10273		11,020.00
	By	**SUP-Adilabad Timber Mart** *Being chq no 852517 issued to adilabad timber mart towards 50% advance paid for purchase of WPC door frames Vide po.no. 88092 po.date.09-05-22*	**Payment**	PAY/10274		85,000.00
	By	**OE-Electricity Supply** *Being Chq no 852518 issued to TSSPDCL Towards electricity charges for the month of April USC : 111939194*	**Payment**	PAY/10275		82,976.00
14-May-22	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builders t/w esi,pf & pt for the month of Apr-2022.*	**Payment**	PAY/10276		27,303.00
	By	**(as per details)** **CONT-Homeline Infra** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 13-05-2022(Balance after this payment -83,04,402/-).*	**Payment**	PAY/10277		9,80,000.00
	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to icici open card t/w a suresh exp card & syed mushtaq ali exp card .*	**Contra**	CON/10049		22,000.00
	By	**EMP-Syed Mushtaq Saved Discount** *Being amt transfer to syed mushtaq ali t/w saved discount incentive 4/7 installment.*	**Payment**	PAY/10278		10,000.00
	By	**EMP-A Suresh Salary A/c** *Being Apr-22 staff other allowances transfer to A Suresh.*	**Payment**	PAY/10279		702.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Apr-22 staff other allowances transfer to s nagamalleswara rao.*	**Payment**	PAY/10280		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being Apr-22 staff other allowances transfer to syed mushtaq ali.*	**Payment**	PAY/10281		1,510.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Apr-22 staff other allowances transfer to s kuldeep krishna.*	**Payment**	PAY/10282		399.00
	By	**EMP-Ilam Ramakrishna** *Being Apr-22 staff other allowances transfer to i ramakrishna.*	**Payment**	PAY/10283		399.00
		Carried Over			47,51,285.98	52,64,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,51,285.98	52,64,012.00
14-May-22	By	**EMP-Naikam Anitha** *Being Apr-22 staff other allowances transfer to naikam anitha.*	**Payment**	PAY/10284		399.00
	By	**EMP-Kanuganti Sneha** *Being Apr-22 staff other allowances transfer to kanuganti sneha.*	**Payment**	PAY/10285		399.00
	By	**EMP-Bathani Sadhana** *Being Apr-22 staff other allowances transfer to bathani sadhana.*	**Payment**	PAY/10286		399.00
15-May-22	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **7,13,090.00 Dr** **TDS-10% Interest** **71,309.00 Cr** *Being ECS transfer to bajaj housing finance ltd t/w Project loan interest as on 15-05 -2022.*	**Payment**	PAY/10287		6,41,781.00
16-May-22	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10050	5,71,590.00	
17-May-22	By	**Soham Modi USl** *Chq No: 852519 Being chq issued to Soham Satish Modi towards interest amount*	**Payment**	PAY/10290		83,038.00
	To	**USL-Modi Consultancy Services** *Being chq.960152 received from modi consultancy service t/w Loan.*	**Receipt**	REC/10036	18,00,000.00	
18-May-22	By	**SUP- M Indra Reddy** *Being neft to Indra reddy Towards Supply of robo sand coarse work done vide voucher no 6380*	**Payment**	PAY/10292		57,600.00
	By	**(as per details)** **EUC-G Mannem** **19,628.00 Dr** **TDS-2% Equipment Hire Charges** **393.00 Cr** *Being neft to G.mannem Towards debrits removal set back &shifting lower basement A-block mud dumping area &debrits removing A-block to A-block work done vide voucher no 9517*	**Payment**	PAY/10293		19,235.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being neft to B.jogaiah Towards club house GYM room inside carpet tiles fixing work done vide voucher no 1178*	**Payment**	PAY/10294		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **9,600.00 Dr** **TDS-1% Contract** **96.00 Cr** **INCOME-Misc** **240.00 Cr** *Being neft to G.Mannem Towards flat no 510,513 fllooring tiles bath room tiles shifting work done &door cleaning work done and purchase material unloading on the site stores work done vide voucher no 1180*	**Payment**	PAY/10295		9,264.00
		Carried Over			71,22,875.98	60,77,513.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				71,22,875.98	60,77,513.00
18-May-22	By	**(as per details)**		**Payment**	PAY/10296		1,980.00
		CONJBDW-K.Kumar	**2,000.00 Dr**				
		TDS-1% Contract	**20.00 Cr**				
		Being neft to K.kumar Towards upperbasement inside tube light fixing work done &misc work done vide voucher no 1181					
	By	**(as per details)**		**Payment**	PAY/10297		11,745.00
		CONJBDW-V.BalaKrishna	**12,000.00 Dr**				
		TDS-1% Contract	**120.00 Cr**				
		INCOME-Misc	**135.00 Cr**				
		Being neft to V.Balakrishna Towards flat no 411,310,313,611 UPVC windows gap filling work done &compound wall cracks filling &misc work done vide voucher no 1182					
	By	**(as per details)**		**Payment**	PAY/10298		3,613.00
		CONJBDW-V.BalaKrishna	**3,650.00 Dr**				
		TDS-1% Contract	**37.00 Cr**				
		Being neft to V.Balakrishna Towards A-block 1st floor corridor tiles work purpose dust shifting work done voucher no 1184					
	By	**(as per details)**		**Payment**	PAY/10299		5,148.00
		CONJBDW-G.Mannem-Earth Work	**5,200.00 Dr**				
		TDS-1% Contract	**52.00 Cr**				
		Being neft to G.Mannem Towards SSLLP stores large tiles loading &unloading work done at ght site &vitrified tiles shifting at flat no 510&bath room tiles shifting from utility area work done voucher no 1183					
	By	**OE-Labour Cess**		**Payment**	PAY/10300		1,90,668.00
		Chq No: 089271 Being chq issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad towards labour cess April-2022					
	By	**(as per details)**		**Payment**	PAY/10301		9,900.00
		CONT-B-Jogaiah	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to B.Jogaiah Towards released payment Towards credit balance=14067/- work done vide voucher no 1185					
	By	**(as per details)**		**Payment**	PAY/10302		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to G.mannem released payment Towards credit balance=24967/- work done vide voucher no 1186					
	By	**(as per details)**		**Payment**	PAY/10303		49,500.00
		CONT-M Chandrakala-EUC	**50,000.00 Dr**				
		TDS-1% Contract	**500.00 Cr**				
		Being neft to M.chandrakala Towards released payment Towards credit balance =89894/- work done vide voucher no 1190					
		Carried Over				71,22,875.98	63,59,967.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,22,875.98	63,59,967.00
18-May-22	By	**(as per details)**	**Payment**	PAY/10304		24,540.00
		CONT-Om Prakash Singh	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		INCOME-Misc	**210.00 Cr**			
		Being neft to om prakesh Towards released payment Towards credit balance=103936/- work done vide voucher no 1189				
	By	**(as per details)**	**Payment**	PAY/10305		29,700.00
		CONT-N Sharada	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
		Being neft to N.Sharadha Towards released payment Towards credit balance=54514/- work done vide voucher no 1188				
	By	**(as per details)**	**Payment**	PAY/10306		9,900.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to K.kumar Towards released payment Towards credit balance=16019/- work done vide voucher no 1187				
	By	**SP-SSLLP Common Expenditure**	**Payment**	PAY/10307		27,120.00
		Being amt transfer towards against credit balances Chq No: 089273				
19-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10057	38,85,790.00	
		Being internal transfer.				
	By	**(as per details)**	**Payment**	PAY/10310		14,70,000.00
		CONT-Homeline Infra	**15,00,000.00 Dr**			
		TDS-2% Contract	**30,000.00 Cr**			
		Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 20-05-2022(Balance after this payment -87,91,044/-).				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10311		5,00,000.00
		Being amt transfer to summit sales llp t/w agnst credit balance.				
	By	**SUP-Vivid World**	**Payment**	PAY/10312		384.00
		Being amt transfer to vivid world t/w agnst credit balance.				
	By	**(as per details)**	**Payment**	PAY/10313		4,31,500.00
		Output CGST 14%	**3,122.00 Dr**			
		Output CGST 3.75%	**2,00,396.76 Dr**			
		OUTPUT-CGST @2.5%	**566.25 Dr**			
		Output RCM CGST 9%	**9,907.00 Dr**			
		Output RCM SGST 9/%	**9,907.00 Dr**			
		Output SGST 14%	**3,122.00 Dr**			
		Output SGST 3.75%	**2,00,396.76 Dr**			
		OUTPUT-SGST @2.5%	**566.25 Dr**			
		SIP-Interest on GST	**3,316.00 Dr**			
		SIP-GST	**200.00 Dr**			
		OIE-Rounded Off	**0.02 Cr**			
		Being amt transfer to GST t/w GST payment for the month of Mar-2022.				
	By	**BANK-ICICI Bank -Open Card**	**Contra**	CON/10058		5,000.00
		Being amt transfer to icici open card t/w a suresh expense card purpose.				
		Carried Over			1,10,08,665.98	88,58,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,08,665.98	88,58,111.00
20-May-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Being amt transfer to ssllp-logistics t/w Registration misc, documentation and EC of Sale deed for Flat No.611 of B Block of GHT Bill no.22-23/10113 Dt.13.05.22*	**Payment**	PAY/10314		5,428.00
	By	**ECARD-M.Malla Reddy** *Being amount transfer to common expenses towards M.Malla Reddy expense card*	**Payment**	PAY/10315		600.00
21-May-22	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builders towards esi,pf amount*	**Payment**	PAY/10316		29,469.00
	By	**SUP-Shubham Enterprises** *Being amount transfer towards against credit balance*	**Payment**	PAY/10317		10,000.00
	By	**SUP-Praful Sanitary** *Being amount transfer towards against credit balance*	**Payment**	PAY/10318		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfer towards against credit balance*	**Payment**	PAY/10319		10,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amount transfer towards against credit balance*	**Payment**	PAY/10320		10,000.00
	By	**SP-Naveen Ads** *Being amount transfer towards against credit balance*	**Payment**	PAY/10321		21,060.00
	By	**SP-Libra Outdoor Advertising** *Being amount transfer towards against credit balance*	**Payment**	PAY/10322		20,880.00
	By	**SUP -SFS Hardware** *Being amount transfer towards against credit balance*	**Payment**	PAY/10323		6,785.00
	By	**SUP-Sri Balaji Enterprises** *Being amount transfer towards against credit balance*	**Payment**	PAY/10324		2,124.00
	By	**SUP-GP. Buildcon Materials** *Being amount transfer towards against credit balance*	**Payment**	PAY/10325		1,189.00
	By	**SP-SSLLP Logistics** *Being amount transfer to ssllp logistics towards against credit balances as on 21.05.22*	**Payment**	PAY/10326		2,34,828.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq NO: 089274 Being chq issued to Johnson Lifts Private Limited towards purchase of lifts material against po no: 82673,82674 & req no: 140854,140858*	**Payment**	PAY/10327		5,12,250.00
	By	**EMP-Syed Mushtaq Saved Discount** *Being amt transfer to syed mushtaq ali t/w saed discount 5/7 installment.*	**Payment**	PAY/10328		10,000.00
	By	**SHAREHOLDER- MPPL** *Chq No: 089276 Being chq issue dto ModiProperties Pvt Ltd towards funds transfer*	**Payment**	PAY/10329		65,000.00
		Carried Over			1,10,08,665.98	98,07,724.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,08,665.98	98,07,724.00
21-May-22	To	**CUST-Flat No-B-411 Mrs.T Saraswathi** *Being amt received from t saraswathi flat no. B-411 through online ref no.402228414 receipt no.102028.*	**Receipt**	REC/10038	5,00,000.00	
23-May-22	By	**SUP-Adilabad Timber Mart** *Chq No: 852521 Being chq issued to Adilabad Timber mart towards purchase of wpc door frames on 50% advance payment against po no: 88178 & req no: 141456*	**Payment**	PAY/10330		43,000.00
	By	**SUP-Adilabad Timber Mart** *Chq No: 852520 Being chq issued to Adilabad Timber mart towards purchase of wpc door frames on 50% advance payment against po no: 88179 & req no: 141457*	**Payment**	PAY/10331		43,000.00
	By	**SHAREHOLDER- MPPL** *Chq No: 089275 Being chq issue dto ModiProperties Pvt Ltd towards funds transfer*	**Payment**	PAY/10332		1,50,000.00
24-May-22	By	**CONT-Homeline Infra** *Being amt debited to Homeline infra towards purchase of FRP tadkas on behalf of SSLLP against bill no: 23470 dtd: 06.05.22 vid epo no: 82675 dtd: 27.11.21 & scan id: 107420 Chq No: 089277*	**Payment**	PAY/10334		2,75,306.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to Johnson Lifts Private limited Towards purchase of Lift on 15% Advance payment Vide po.88443 Requisition no.141332 chq.no 456760*	**Payment**	PAY/10335		1,85,250.00
25-May-22	By	**CONT-Manish Marble Granite** *Being chq.852522 issued to rakesh kumar -manish marble granite t/w agnst credit balance.*	**Payment**	PAY/10336		43,547.00
26-May-22	By	**(as per details)** **CONT-B-Jogaiah** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to B.jogaiah Towards released payment credit balance=22317/- vide voucher no 1196*	**Payment**	PAY/10339		9,900.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *Being neft to G.mannem Towards flat no 507,508 vitrified tiles shifting work done vide voucher no 1203*	**Payment**	PAY/10340		4,752.00
	By	**(as per details)** **CONT-K.Kumar** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being neft to G.mannem Towards released payment credit balance=46019/- vide voucher no 1195*	**Payment**	PAY/10341		29,700.00
	By	**(as per details)** **CONT-M Chandrakala-EUC** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to M.chandrakala Towards released payment credit balance=39894/- vide voucher no 1198*	**Payment**	PAY/10342		19,800.00
		Carried Over			1,15,08,665.98	1,06,11,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,08,665.98	1,06,11,979.00
26-May-22	By	**(as per details)**	**Payment**	PAY/10343		9,900.00
		CONT-Mallam Naresh	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to M.naresh Towards released payment credit balance=24044/- vide voucher no 1197				
	By	**(as per details)**	**Payment**	PAY/10344		11,497.00
		CONJBDW-V.BalaKrishna	**11,750.00 Dr**			
		TDS-1% Contract	**118.00 Cr**			
		INCOME-Misc	**135.00 Cr**			
		Being neft to V.balakrishna Towards flat no 308,411 customer electrical extra points board &junction box &fan box civil works &swimming pool arounding compound wall area civil plastering work misc workdone vide voucher no 1193				
	By	**(as per details)**	**Payment**	PAY/10345		2,475.00
		CONJBDW-P Praveen Kumar	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being neft to P.praveen Towards company vehicle reparing &welding works &other misc work done vide voucher no 1192				
	By	**(as per details)**	**Payment**	PAY/10346		12,094.00
		CONJBDW-G.Mannem-Earth Work	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
		INCOME-Misc	**380.00 Cr**			
		Being neft to G.mannem Towards main road cleaning store material unloading &seting at store B block corridor cleaning &club house cleaning &other misc work done vide voucher no 1191				
	By	**(as per details)**	**Payment**	PAY/10347		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to G.mannem Towards released payment credit balance=14987/- vide voucher no 1194				
	By	**(as per details)**	**Payment**	PAY/10348		19,800.00
		CONT-P Praveen Kumar	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to P.praveen Towards released payment credit balance=71627/- vide voucher no 1202				
	By	**(as per details)**	**Payment**	PAY/10349		24,750.00
		CONT-P Gangadhar (Painting Work)	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to P.gangadhar Towards released payment credit balance=51462/- vide voucher no 1201				
	By	**(as per details)**	**Payment**	PAY/10350		19,590.00
		CONT-Om Prakash Singh	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		INCOME-Misc	**210.00 Cr**			
		Being neft to om prakesh Towards released payment credit balance=78936/- vide voucher no 1200				
		Carried Over			1,15,08,665.98	1,07,21,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,08,665.98	1,07,21,985.00
26-May-22	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to N.Sharadha Towards released payment credit balance=24514/- vide voucher no 1199*	**Payment**	PAY/10351		9,900.00
27-May-22	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 27-05-2022 (Balance after this payment -98,47,494/-).*	**Payment**	PAY/10352		9,80,000.00
	By	**EMP-Syed Mushtaq Saved Discount** *Being amt transfer to syed mushtaq ali t/w saved discount incentive for 6/7 installment.*	**Payment**	PAY/10353		10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 27% sleep amt agnst B-411 receipt due to online amt received in yes bank current a/c.*	**Payment**	PAY/10354		1,35,000.00
	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to icici open card t/w a suresh open card exp from 20-05-2022 to 27 -05-2022.*	**Contra**	CON/10059		7,500.00
	By	**PROMOUD-Print Media** *Being amt transfer to sri ganesh jk photography t/w video of greenwood heaights site and model flat to be done professionally(model flats 3*5000 =15000/- & progress of work 4000/- or raasta films).*	**Payment**	PAY/10355		19,000.00
28-May-22	By	**EMP-C Vasundhara Commission A/c** *Being amt transfer to Vasundhara towards marketing incentives 1/3 installment.*	**Payment**	PAY/10356		7,694.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties Pvt Ltd towards admin service charges for the month of april-21 & may-21 against bill no: MPPL/10016 dtd: 11.06.21*	**Payment**	PAY/10357		74,542.00
	By	**SUP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta prpproperty online pvt ltd towrads agaisnt credit balances*	**Payment**	PAY/10358		4,640.00
	By	**SP-SmatBot** *Being amt transfer smatbot towards against credit balances*	**Payment**	PAY/10359		9,500.00
	By	**SP-Social DNA** *Being amt transfer to social dna towards against credit balances*	**Payment**	PAY/10360		12,248.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer v.karunakar reddy towards against credit balances.*	**Payment**	PAY/10361		20,000.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to sri bhavani digitals towards against credit balances*	**Payment**	PAY/10362		9,091.00
		Carried Over			1,15,08,665.98	1,20,21,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,15,08,665.98	1,20,21,100.00
28-May-22	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media pvt ltd towards against credit balances*	**Payment**	PAY/10363		4,802.00
	By	**SIP-Interest on TDS** *Being cheque 456759 issued for TDS challan Towards TDS interest for Q4 fy 2021 to 2022*	**Payment**	PAY/10364		8,721.00
	To	**EMP-Kothapally Sneha Salary A/c** *Being amt received from ssllp-logistics t/w k sneha debit balance.*	**Receipt**	REC/10041	4,073.00	
	To	**USL-Modi Consultancy Services** *Being amt received from modi consultancy services t/w Loan.*	**Receipt**	REC/10042	10,00,000.00	
30-May-22	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10060	15,04,530.00	
31-May-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 089279 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10366		49,725.00
					1,40,17,268.98	1,20,84,348.00
	By	**Closing Balance**				19,32,920.98
					1,40,17,268.98	**1,40,17,268.98**

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**2,51,937.00**	
	By	**Closing Balance**				2,51,937.00
					2,51,937.00	**2,51,937.00**