Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**94,013.00**	
	By	**Closing Balance**				94,013.00
					94,013.00	**94,013.00**

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**18,70,436.07**	
1-Jul-22	To	**MSUP-Silver Oak Welfare Association** *Chq no:-415029 being chque recceived from SOWA against invoice*	**Receipt**	REC/10136	9,645.00	
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL Towards Diesel expenses of SSLLP Site generator for the period of 21.05.22 to 10.06.22*	**Payment**	PAY\JULY/1001\22-23		4,000.00
	By	**SUP-Vivid World** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1002\22-23		926.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1003\22-23		16,139.00
	By	**SUP-Maa Sai Seatings** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1004\22-23		7,080.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1005\22-23		10,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1006\22-23		10,000.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1007\22-23		10,000.00
	By	**SUP-Avighna Distributors** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1008\22-23		15,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\JULY/1009\22-23		10,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1010\22-23		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1011\22-23		15,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1012\22-23		15,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1013\22-23		15,000.00
		Carried Over			18,80,081.07	1,38,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,80,081.07	1,38,145.00
1-Jul-22	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1014\22-23		20,000.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1015\22-23		20,000.00
	By	**SUP -Techno Architectural Solution** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1016\22-23		20,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1017\22-23		30,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1018\22-23		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1019\22-23		50,000.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1020\22-23		75,000.00
	By	**SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1021\22-23		75,000.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1022\22-23		75,000.00
	By	**SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1023\22-23		75,000.00
	By	**SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1024\22-23		75,000.00
	By	**SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1025\22-23		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1026\22-23		1,00,000.00
	By	**SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1027\22-23		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1028\22-23		1,50,000.00
	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1029\22-23		1,50,000.00
		Carried Over			18,80,081.07	13,03,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,80,081.07	13,03,145.00
1-Jul-22	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1030\22-23		2,00,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1031\22-23		2,50,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1032\22-23		2,50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1033\22-23		2,50,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1034\22-23		3,00,000.00
	By	**Raghu-Open Card A/c** *Online paid towards open card reload payment for Raghu*	**Payment**	PAY\JULY/1035\22-23		2,122.00
	By	**Selva Kumar-Open Card A/c** *Online paid towards open card reload payment for Selva Kumar*	**Payment**	PAY\JULY/1036\22-23		12,966.00
	By	**Prabhakar-Open Card A/c** *Online paid towards prabhakar open card reload payment*	**Payment**	PAY\JULY/1037\22-23		50,000.00
	By	**OC-Karna S Mehta** *Online paid towards rent for the month of June-11*	**Payment**	PAY\JULY/1038\22-23		6,000.00
	By	**OC-Nidhi Modi** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1039\22-23		12,000.00
	By	**OC-Nisha Modi** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1040\22-23		12,000.00
	By	**OC-Rahul B Mehta** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1041\22-23		6,000.00
	By	**OC-Sudhir U Mehta** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1042\22-23		6,000.00
	By	**OC-Hardik Mehta** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1043\22-23		6,000.00
	By	**OC-Tejas D Mehta** *Online paid towards rent for the month of June 22*	**Payment**	PAY\JULY/1044\22-23		6,000.00
		Carried Over			18,80,081.07	26,72,233.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,80,081.07	26,72,233.00
2-Jul-22	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of June-22*	**Payment**	PAY\JULY/1045\22-23		33,700.00
	By	**SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649** *Onlien paid towards Interest on EMI for the month of July-22*	**Payment**	PAY\JULY/1046\22-23		30,668.00
	By	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627** *Onlien paid towards Interest on EMI for the month of July-22*	**Payment**	PAY\JULY/1047\22-23		9,362.00
	By	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617** *Onlien paid towards Interest on EMI for the month of July-22*	**Payment**	PAY\JULY/1048\22-23		4,732.00
	By	**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605** *Onlien paid towards Interest on EMI for the month of July-22*	**Payment**	PAY\JULY/1049\22-23		23,253.00
4-Jul-22	By	**Raghu-Open Card A/c** *Online paid towards open card reload payment for Raghu towards transportaion charges*	**Payment**	PAY\JULY/1050\22-23		15,000.00
	By	**SUP-Bath Store** *Online paiyment made to bath stores Towards purchase of tiles as 10% advance payment made against po no:89314 req no:169911*	**Payment**	PAY\JULY/1051\22-23		3,78,558.00
	By	**SUP Archanalok Trading Company** *Online paid to SUP Archanalok Trading Company towards 100% as advance payment for installation charges of vinyal flooring against Po no:-88891*	**Payment**	PAY\JULY/1052\22-23		68,800.00
5-Jul-22	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10137	9,44,748.00	
	To	**MSUP-Dr.NRK Biotech Private Limited** *Being amount received from NRK towards against bills*	**Receipt**	REC/10138	96,230.00	
	To	**MSUP- Modi Constructions & Realtors LLP** *Being amount received from MCRLLP towards against bills*	**Receipt**	REC/10139	6,656.00	
7-Jul-22	To	**SUP-SVR Pumps & Allied Services** *Chq no:-694619 being cheque received due to image not clear, present with pape*	**Receipt**	REC/10140	3,100.00	
9-Jul-22	By	**JWUD-Labour Charges** *Onlien paid to G.Mannem towards shifting of welding pipes ,ms maerial from labour qtrs to Welding shed from 23.06.2022 to 29.06. 2022*	**Payment**	PAY\JULY/1053\22-23		13,612.00
	By	**SP-KGM & Co** *Being online paid to KGM & Co towards GST filing fees from Nov-2021 to May-2022 against invoice no:-2022-2023/10 dt:-10.06. 2022*	**Payment**	PAY\JULY/1054\22-23		75,600.00
		Carried Over			29,30,815.07	33,25,518.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,30,815.07	33,25,518.00
9-Jul-22	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of June-22*	**Payment**	PAY\JULY/1055\22-23		31,270.00
	By	**SP-Shreyas Services** *Onlien paid towards house keeping charges frot he month of June-22*	**Payment**	PAY\JULY/1056\22-23		58,524.00
13-Jul-22	By	**PARTNER-Tejal Modi** *Chq no:-694625 being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY\JULY/1057\22-23		10,00,000.00
	By	**OE-Electricity Supply** *Chq no:-694624 being cheque issued to TSSPDCL towards electricity charges service nos:-340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650.*	**Payment**	PAY\JULY/1058\22-23		3,573.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Chq no:025091 Being cheque received from MPL*	**Receipt**	REC/10141	7,00,000.00	
14-Jul-22	By	**Raghu-Open Card A/c** *Online payment made to Rgahu towards open card reload payment*	**Payment**	PAY\JULY/1059\22-23		26,675.00
	By	**SUP- JVM Enterprises** *Chq no:694626 Being cheque issued to JVM Enterprises Towards purchase of plumbing cp material as 100% advance payment aginst po no:89629 req no:169948*	**Payment**	PAY\JULY/1060\22-23		57,218.00
	By	**SUP- JVM Enterprises** *Chq no:694627 Being cheque issued to JVM Enterprises Towards purchase of plumbing EWC wall hang as 100% advance payment aginst po no:89628 req no:169947*	**Payment**	PAY\JULY/1061\22-23		62,487.00
	By	**SUP-Sri Balaji Marketing Associates** *Chq no:694628 Being cheque issued to Sri Balaji Marketing Associates Towards purchase of Cement as 100% advance payment aginst po no:89591 req no:169952*	**Payment**	PAY\JULY/1062\22-23		1,56,000.00
	By	**SUP-Pranav Agencies** *Chq no:694630 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment aginst po no:89931 req no:169978*	**Payment**	PAY\JULY/1063\22-23		1,06,750.00
	By	**SUP-Pranav Agencies** *Chq no:694631 Being cheque issued to Pranav Agencies Towards purchase of Cement as 100% advance payment aginst po no:89926 req no:169979*	**Payment**	PAY\JULY/1064\22-23		3,30,200.00
		Carried Over			36,30,815.07	51,58,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,30,815.07	51,58,215.00
14-Jul-22	By	**SUP- Veesamsetty Srinivas** *Chq no:694632 Being cheque issued to Veesamsetty srinivas Towards purchase of Enamel indigo floor paints yellow as 100% advance payment aginst po no:89660 req no:169946*	**Payment**	PAY\JULY/1065\22-23		17,304.00
	By	**SUP-Overseas Hardware & Tools Centre** *Chq no:694635 Being cheque issued to Overseas hardware & tools centre Towards purchase of Door stoppers as 50% advance payment aginst po no:89919 req no:169975*	**Payment**	PAY\JULY/1066\22-23		1,05,899.00
	By	**CONT-D.Ramulu** *Towards online paid against credit balance*	**Payment**	PAY\JULY/1067\22-23		1,00,000.00
	By	**CONT-Janardhan Prasad** *Being online paid Towards Granite cutting works agianst credit balance*	**Payment**	PAY\JULY/1068\22-23		40,000.00
	By	**SUP-Vivid World** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1069\22-23		2,360.00
	By	**SUP-Bath Store** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1070\22-23		10,600.00
	By	**SUP-Jinkrupa Agency** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1071\22-23		11,240.00
	By	**SUP-Ganji Venkannah & Sons** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1072\22-23		10,000.00
	By	**SUP- Andhra Pumps & Motors** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1073\22-23		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1074\22-23		10,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1075\22-23		15,000.00
	By	**SUP-S.R. Lights** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1076\22-23		10,000.00
	By	**SUP-Veerabhadra Enterprises** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1077\22-23		10,000.00
	By	**SUP-Rajadhani Tiles Company** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1078\22-23		10,000.00
	By	**SUP-Vasanth Enterprises** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1079\22-23		15,000.00
	By	**SUP-GP Buildcon Materials** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1080\22-23		5,000.00
	By	**SUP -Techno Architectural Solution** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1081\22-23		15,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1082\22-23		15,000.00
		Carried Over			36,30,815.07	55,70,618.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,30,815.07	55,70,618.00
14-Jul-22	By	**SUP-Akshaya Traders** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1083\22-23		15,000.00
	By	**SUP-Kaveri Timber Depot** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1084\22-23		15,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1085\22-23		20,000.00
	By	**SUP-Avighna Distributors** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1086\22-23		20,000.00
	By	**SUP-Santhosh Tarpaulin** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1087\22-23		30,000.00
	By	**SUP-Ganesh Tube Traders** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1088\22-23		30,000.00
	By	**SUP-Sri Sai Decors** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1089\22-23		30,000.00
	By	**SUP-Anisha Associates** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1090\22-23		30,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1091\22-23		30,000.00
	By	**SUP-Sri Ambe Electricals** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1092\22-23		40,000.00
	By	**SUP-Tulasi Group of Industries** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1093\22-23		40,000.00
	By	**SUP-Global Safety Solutions** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1094\22-23		40,000.00
	By	**SUP-Shree Ram Enterprises** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1095\22-23		60,000.00
	By	**SUP-Maha Lakshmi Traders** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1096\22-23		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1097\22-23		1,50,000.00
	By	**SUP-Shubham Enterprises** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1098\22-23		2,50,000.00
	By	**SUP-Praful Sanitary** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1099\22-23		3,00,000.00
	By	**SUP-Akash Steels** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1100\22-23		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Toward online paid agianst credit balance*	**Payment**	PAY\JULY/1101\22-23		7,00,000.00
	By	**SUP- Niki Doors** *Chq no:714783 Being cheque issued to Niki Doors against Credit Balance*	**Payment**	PAY\JULY/1102\22-23		15,000.00
	By	**SUP - Krishna Steel Railing and Glass Railing** *Online payemnt made towards credit balance against bills*	**Payment**	PAY\JULY/1103\22-23		15,000.00
		Carried Over			36,30,815.07	80,00,618.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,30,815.07	80,00,618.00
14-Jul-22	By	**EMP-Devi Lavanya** *Online payment made towards mobile allowances for the month of June-22*	**Payment**	PAY\JULY/1104\22-23		399.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10142	1,34,365.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10143	15,00,000.00	
15-Jul-22	By	**Selva Kumar-Open Card A/c** *Online paid towards purchase of plastic drums Towards open card reload payment for Selva Kumar against po no:89528 req no:169936*	**Payment**	PAY\JULY/1105\22-23		18,000.00
	To	**MSUP-Silver Oak Welfare Association** *Chq no:581085 Being cheque received from SOWA*	**Receipt**	REC/10144	366.00	
	By	**JWUD-Labour Charges** *Online paid to G.Mannem towards Unloading of FRP pipes at SSLLP dated on 12.07.2022*	**Payment**	PAY\JULY/1106\22-23		2,178.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10145	25,00,000.00	
	By	**SUP-SVR Pumps & Allied Services** *Chq no:-714781 being cheque issued to svr pupms & allied servises towards motor pump repairing charges against bill no:487*	**Payment**	PAY\JULY/1107\22-23		3,100.00
	To	**PARTNER-Tejal Modi** *Being chq issued but not come for Clearance now reversed*	**Receipt**	REC/10146	10,00,000.00	
	To	**TDS -0.1% Purchase of Goods** *Chq no:-507075 BEing chq issued but not come for clearance*	**Receipt**	REC/10147	3,139.00	
	By	**TDS -0.1% Purchase of Goods** *Chq No:-714782 BEign chq issued towards TDS on purchase of Goods for the month of May-22*	**Payment**	PAY\JULY/1108\22-23		3,140.00
16-Jul-22	By	**K.Pooja-Salary A/c** *Online paid to K.Pooja towards salary , Mobile allowances for the month of June-22*	**Payment**	PAY\JULY/1109\22-23		12,802.00
18-Jul-22	By	**SUP-Shivam Computers** *CHq No:-538461 Being chq issued to Shivam COmputers towards 100% as advance payment for purchase of EPson M205 Printers against Po no:-90092*	**Payment**	PAY\JULY/1110\22-23		46,500.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *chq no:002130 Being chq received from GVRC*	**Receipt**	REC/10148	6,00,000.00	
	To	**MSUP-MC Modi Educational Trust** *CHq No:-618756 Being chq received from MCMET*	**Receipt**	REC/10149	2,58,142.00	
		Carried Over			96,26,827.07	80,86,737.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,26,827.07	80,86,737.00
18-Jul-22	By	**SUP-Patel Enterprises** *Chq no:714784 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment against po no:90035 req no:169990*	**Payment**	PAY\JULY/1111\22-23		99,000.00
	By	**TDS -0.1% Purchase of Goods** *CHq No:-714785 Being chq issued towards TDS on purchase of Goods for the month of June-22*	**Payment**	PAY\JULY/1112\22-23		4,544.00
	By	**SUP-Patel Enterprises** *Chq no:714786 Being chque issued to patel enterprises Towards purchase of cement as 100% advance payment made against po no:90027 req no:169991*	**Payment**	PAY\JULY/1113\22-23		1,50,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Chq no:714787 Being chque issued to Sri balaji marketing associates Towards purchase of cement as 100% advance payment made against po no:90113 req no:169999*	**Payment**	PAY\JULY/1114\22-23		1,62,000.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Online payment received from GVDC*	**Receipt**	REC/10150	1,16,356.00	
	To	**OTH ADV-SSLLP Common Expences** *Online payment Received from SSLLP Commone Expences*	**Receipt**	REC/10151	16,571.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10152	3,89,050.00	
	To	**SUP-Sri Sai Decors** *Online payment rejected due to account closed*	**Receipt**	REC/10153	30,000.00	
19-Jul-22	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10154	2,92,781.00	
20-Jul-22	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10155	7,15,809.00	
	To	**MSUP-Serene Constructions LLP** *Online payment received from Serene Constructions LLP*	**Receipt**	REC/10156	1,86,888.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10157	21,40,000.00	
21-Jul-22	By	**SUP-Patny Sanitary** *Towards online paid against credit balance*	**Payment**	PAY\JULY/1115\22-23		2,50,000.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1116\22-23		8,210.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1117\22-23		9,855.00
		Carried Over			1,35,14,282.07	87,70,346.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,14,282.07	87,70,346.00
21-Jul-22	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1118\22-23		10,510.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1119\22-23		15,345.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1120\22-23		16,610.00
	By	**SUP-Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1121\22-23		10,000.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1122\22-23		10,000.00
	By	**SUP -Techno Architectural Solution** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1123\22-23		10,000.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1124\22-23		15,000.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1125\22-23		15,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1126\22-23		60,897.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1127\22-23		30,000.00
	By	**SUP-Avighna Distributors** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1128\22-23		30,000.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1129\22-23		35,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1130\22-23		40,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1131\22-23		45,000.00
	By	**SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1132\22-23		45,000.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1133\22-23		50,000.00
		Carried Over			1,35,14,282.07	92,08,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,14,282.07	92,08,708.00
21-Jul-22	By	**SUP - Krishna Steel Railing and Glass Railing** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1134\22-23		50,000.00
	By	**SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1135\22-23		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1136\22-23		60,000.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1137\22-23		60,000.00
	By	**SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1138\22-23		60,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1139\22-23		1,00,000.00
	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1140\22-23		1,00,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1141\22-23		1,50,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1142\22-23		1,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1143\22-23		1,50,000.00
	By	**SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1144\22-23		2,50,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1145\22-23		2,50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1146\22-23		2,50,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1147\22-23		3,50,000.00
	By	**SUP-Akash Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1148\22-23		5,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1149\22-23		6,00,000.00
		Carried Over			1,35,14,282.07	1,23,38,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,14,282.07	1,23,38,708.00
21-Jul-22	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1150\22-23		7,00,000.00
	To	**MSUP-VISTA HOMES** *Chq no:-108776 being cheque received from Vista towards against there credit balance*	**Receipt**	REC/10158	16,866.00	
	To	**MSUP-VISTA HOMES** *Chq no:-146432 being cheque received from Vista towards against there credit balance*	**Receipt**	REC/10159	9,755.00	
	By	**SUP Elegant Products Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1151\22-23		25,123.00
	By	**SUP-U K Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1152\22-23		20,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1153\22-23		7,520.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1154\22-23		15,000.00
	By	**Selva Kumar-Open Card A/c** *Online paid towards open card reload payment for Selva Kumar Open card*	**Payment**	PAY\JULY/1155\22-23		37,789.00
	By	**OEUD-House Keeping Services** *Online paid to S.Raghupathi towards house keeping Quartery service providers incentives from Jan to Mar-22*	**Payment**	PAY\JULY/1156\22-23		1,500.00
	By	**OE-Security Services** *Online paid to Sujay Rana towards house keeping Quartery service providers incentives from Jan to Mar-22*	**Payment**	PAY\JULY/1157\22-23		1,500.00
	By	**SUP-Rajadhani Tiles Company** *Chq no:714788 Being cheque issued to Rajadhani tiles company Towards purchase of Granite as 50% advance payment against po no:90202 req no:170013*	**Payment**	PAY\JULY/1158\22-23		1,65,200.00
	To	**MSUP-Villa Orchids LLP** *Chq no:-234554 being cheque received from VOC LLP towards there credit balance as on 15/07/2022*	**Receipt**	REC/10160	37,912.00	
22-Jul-22	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10161	3,04,152.00	
	By	**SUP-Shweta Computers** *Chq no:714789 Being cheque issued to Shweta computers Towards purchase of laptop computer as 100% advance payment against po no:90253 req no:170008*	**Payment**	PAY\JULY/1159\22-23		1,14,000.00
		Carried Over			1,38,82,967.07	1,34,26,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,82,967.07	1,34,26,340.00
22-Jul-22	By	**Sup-Obel Computers Pvt Ltd** *Chq no:714798 Being cheque issued to Obel computer pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90251 req no:203049*	**Payment**	PAY\JULY/1160\22-23		6,300.00
	By	**Sup-Obel Computers Pvt Ltd** *Chq no:714797 Being cheque issued to Obel computers pvt ltd Towards purchase of Hard disk as 100% advance payment against po no:90242 req no:203062*	**Payment**	PAY\JULY/1161\22-23		6,300.00
	By	**SUP- JVM Enterprises** *Chq no:714792 Being cheque issued to JVM Enterprises Towards purchase of cp materiel as 100% advance payment against po no:90196 req no:169994*	**Payment**	PAY\JULY/1162\22-23		14,372.00
	By	**SUP Elegant Products Pvt Ltd** *Chq no:714793 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89493 req no:169925*	**Payment**	PAY\JULY/1163\22-23		90,211.00
	By	**SUP Elegant Products Pvt Ltd** *Chq no:714794 Being cheque issued to Elegant products pvt ltd Towards purchase of panel doors as balance payment against delivery against po no:89244 req no:168666*	**Payment**	PAY\JULY/1164\22-23		1,07,043.00
	By	**SUP- Niki Doors** *Chq no:714795 Being cheque issued to Niki doors Towards purchase of panel doors as 50% advance payment against po no:90237 req no:170003*	**Payment**	PAY\JULY/1165\22-23		1,27,605.00
	By	**SUP-Overseas Hardware & Tools Centre** *Chq no:714796 Being cheque issued to overseas hardware & tools centre Towards purchase of Mortise lock as 50% advance payment against po no:90235 req no:170003*	**Payment**	PAY\JULY/1166\22-23		69,390.00
25-Jul-22	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Chq no:-002379 being cheque received from GVRC*	**Receipt**	REC/10162	6,05,719.00	
	By	**SUP-Sri Sai Decors** *Chq no:714799 Being cheque issued to sri sai decors dt:25-7-22*	**Payment**	PAY\JULY/1167\22-23		40,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1168\22-23		20,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1169\22-23		50,000.00
	By	**SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1170\22-23		50,000.00
		Carried Over			1,44,88,686.07	1,40,07,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,88,686.07	1,40,07,561.00
25-Jul-22	By	**SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1171\22-23		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1172\22-23		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1173\22-23		1,00,000.00
	By	**SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1174\22-23		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1175\22-23		1,00,000.00
	By	**SUP-Patny Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1176\22-23		1,00,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1177\22-23		1,50,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1178\22-23		2,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1179\22-23		1,50,000.00
	By	**SUP-Akash Steels** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1180\22-23		1,50,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\JULY/1181\22-23		1,50,000.00
	To	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED** *Towards online payment received from GVDC*	**Receipt**	REC/10163	7,930.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Towards online payment received from NGH*	**Receipt**	REC/10164	59,660.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Towards online payment received from MRGV*	**Receipt**	REC/10165	69,860.00	
	To	**SUP-Sri Sai Decors** *Towards online payment rejected due to account closed*	**Receipt**	REC/10166	40,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Towards online payment received from SOVLLP*	**Receipt**	REC/10167	6,17,567.00	
		Carried Over			1,52,83,703.07	1,53,07,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,83,703.07	1,53,07,561.00
25-Jul-22	By	**SUP-Sri Sai Decors** *Being online paid to Sri Sai Decors towards against credit balance*	**Payment**	PAY\JULY/1182\22-23		40,000.00
26-Jul-22	By	**JWUD-Labour Charges** *Online paid to Mannem towards unloading charges for Ms steel (Fabrication purpose) dated on 16-7-22 V . no:20939*	**Payment**	PAY\JULY/1183\22-23		4,331.00
	By	**Raghu-Open Card A/c** *Online paid to Raghu open card towards hamali charges for tiles unloading po no:82104, 80520, 88435 from dt:12-7-22*	**Payment**	PAY\JULY/1184\22-23		32,640.00
27-Jul-22	By	**OPEN CARD-Sultan** *Being online paid to Sultan towards open card reload payment*	**Payment**	PAY\JULY/1185\22-23		3,304.00
	By	**SUP-Hestia** *Chq no:714800 Being cheque issued to Hestia Towards purchase of tiles as 50% advance payment against po no:90280 req no:170019*	**Payment**	PAY\JULY/1186\22-23		12,85,870.00
	To	**MSUP-Dr.NRK Biotech Private Limited** *Towards online payment received from NRK*	**Receipt**	REC/10168	38,332.00	
	To	**MSUP-Dr.NRK Biotech Private Limited** *Towards online payment received from NRK*	**Receipt**	REC/10169	5,143.00	
	To	**MSUP-Modi Farm House Hyderabad LLP** *Towards online payment received from Modi farm house hyd*	**Receipt**	REC/10170	7,886.00	
28-Jul-22	By	**SUP-Saya Surendar Gunny Merchant** *Chq no:714801 Being cheque issued to Saya surendar gunny merchant Towards purchase of Gunny bags as 100% advance payment against po no:90439 req no:170027*	**Payment**	PAY\JULY/1187\22-23		16,800.00
	To	**CUST-C-208 P.Madhusudhan Rao** *CHq No:-000384 BEing chq received from P. Madhusudhan Rao towards Resale flat no: -C-208*	**Receipt**	REC/10171	25,000.00	
30-Jul-22	By	**SUP- Deccan Agencies** *Chq no:714802 Being cheque issued to Deccan agencies Towards purchase of gift items-signoraware consumables as 100% advance payment against po no:90421 req no:170036*	**Payment**	PAY\JULY/1188\22-23		32,512.00
	To	**MSUP-MC Modi Educational Trust** *Cheque received from M C Modi education trust chq no:618765 dt:30-7-22*	**Receipt**	REC/10172	1,01,261.00	
31-Jul-22	By	**TDS-1% Contract** *Chq No:-538472 Beign chq issued towards TDS payment for the month of July-22*	**Payment**	PAY\JULY/1189\22-23		22,823.00
		Carried Over			1,54,61,325.07	1,67,45,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,61,325.07	1,67,45,841.00
31-Jul-22	By	**Sup-Kalpatru Logistics** *Chq no:255844 Being chq issued to Kalpatru Logistics Towards Transportation charges for tiles from Ahmedabad to Charlapally against po no:89503*	**Payment**	PAY\JULY/1190\22-23		1,05,750.00
					1,54,61,325.07	1,68,51,591.00
	To	**Closing Balance**			13,90,265.93	
					1,68,51,591.00	**1,68,51,591.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**1,04,682.00**	
20-Jul-22	By	**SIP-GST** *Towards GST late fillin charges for the month of May-22*	**Payment**	PAY/10089		1,050.00
					1,04,682.00	1,050.00
	By	**Closing Balance**				1,03,632.00
					1,04,682.00	**1,04,682.00**

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**10,83,719.40**	
2-Jul-22	By	**Raghu-Open Card A/c** *Onlien paid to RAghu towards open card reload payment*	**Payment**	PAY/10001		3,660.00
	By	**SP-Hiregange & Associates Llp** *Being online paid to Hiregange & Associates LLP towards consultancy charges against invoice no:-HYD/313/22-23/ dt:-26.05.2022*	**Payment**	PAY/10002		10,800.00
	By	**CONT-Choudary Prasad** *Being neft to Choudary prasad towards completion of Site offic eroom brick and plastering purpose vide voc.no449*	**Payment**	PAY/10003		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c** *Being neft to B.ashwini towards completion of slab pipes laying for slab-3 for flat no 101 to 109 & whill bill sent to HO and bill approved by MD sir vide voc.no448*	**Payment**	PAY/10004		23,000.00
	By	**(as per details)** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being neft issued to T.Kurumanna towards completion of furn iture shifting from LB cellar to new site o0ffice and staircases cleaning near site office vide voucher no 451 dtd 30.06.22*	**Payment** **1,640.00 Dr** **1,640.00 Dr** **820.00 Dr** **41.00 Cr**	PAY/10005		4,059.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Being neft issued to T.Kurmanna towards slab 3 column 4 curing work done & site office after painting cleaning work done & debris removing infront of site office and corridors staircase cleaning work vide voucher no 454 dtd 3*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/10006		10,246.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-1% Contract** *Being neft issued to MD Nadeem towards fixing of syntex tank and borewell connection to tank and Ro plant connection given to in block A UB cellar labour quarers purpose vide voucher no 453 dtd 30.06.22*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10007		2,772.00
		Carried Over			10,83,719.40	1,04,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,719.40	1,04,537.00
2-Jul-22	By **(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issued to Bhuthkuri Ashwini for site office electrical wotrk and labour quarters maintenance and lighting connection given to slab work vide voucher no 452 dtd 30.06.22*	**Payment**	PAY/10008		4,950.00
	By **CONT-Janardhan Prasad** *Being neft issued to Janardhan Prasad for releasing of advance amount vide voucher no 455 dtd 30.06.22*	**Payment**	PAY/10009		30,000.00
	By **(as per details)** **EUC-T Kurmanna** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being neft issued to T.Kurumanna for B -Block lift footing morrum shifting work vide voucher no 9686 enclosed*	**Payment**	PAY/10010		2,058.00
	By **SP-Y Ravi Shankar** *Being online paid to Y ravi shankar Towards fogging work done at site for the month of may-2022 against invoice no:773 dt:28-6-22*	**Payment**	PAY/10011		7,020.00
	By **SUP - Vyshnavi Enterprises** *Being online paid to Vyshnavi Enterprises towards machine maintance (May-2022) against invoice no:-0076 dt:-24.06.2022*	**Payment**	PAY/10012		472.00
	By **EMP-Gangu VIjay Raj Salary A/c** *Online paid towards salary for the month of June-22*	**Payment**	PAY/10013		68,652.00
	By **(as per details)** **JWUD-Labour Charges** 360.00 Dr **JWUD-Allowance for Equipment** 360.00 Dr **JWUD-Allowance for Consumables** 180.00 Dr **TDS-1% Contract** 9.00 Cr *Being chq or neft issued to Amlesh towards completion of of doors fixing in cment room & lift room vide voucher 450 dtd 30.06.22*	**Payment**	PAY/10014		891.00
5-Jul-22	By **(as per details)** **EMP-Anandkumar Netha Commission A/c** 9,500.00 Dr **EMP-Anand Kumar Netha-Salary A/c** 26,447.00 Dr *Online paid towards salary for the month of June-22*	**Payment**	PAY/10015		35,947.00
	By **EMP-Anil Medaboina** *Online paid towards salary for the month of June-22*	**Payment**	PAY/10016		30,128.00
	By **(as per details)** **Emp-Basavaraju Murali Krishna-Sal A/c** 22,664.00 Dr **Emp-Basavaraju Murali Krishna-Sal A/c** 4,750.00 Dr *Online paid towards salary for the month of June-22*	**Payment**	PAY/10017		27,414.00
	Carried Over			10,83,719.40	3,12,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,83,719.40	3,12,069.00
5-Jul-22	By	**(as per details)** **EMP-Vasundhara -Salary A/c** 22,435.00 Dr **EMP-Vasundhara-COmmission A/c** 1,900.00 Dr *Online paid towards salary for the month of June-22*	Payment	PAY/10018		24,335.00
	By	**EMP-Sirikonda Sharvani** *Online paid towards salary for the month of June-22*	Payment	PAY/10019		7,997.00
8-Jul-22	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month of June-22*	Payment	PAY/10020		13,579.00
	By	**SP-Y.Pushpalatha** *Online paid towards house keeping charges for the month of June-22*	Payment	PAY/10021		12,318.00
	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of June-22*	Payment	PAY/10022		61,035.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-596848 Being chq issued to Modi REIaty pocharam Current a/c towards fund transfer*	Contra	CON/10015	5,00,000.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-596849 Being chq issued to Modi REIaty pocharam Current a/c towards fund transfer*	Contra	CON/10016	5,00,000.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-596850 Being chq issued to Modi REIaty pocharam Current a/c towards fund transfer*	Contra	CON/10017	5,00,000.00	
	By	**SP-Summit Sales LLP Logistics** *Online paid to Logistics Towards purchase of stamp papers and register post charages payment made through ramesh open card*	Payment	PAY/10023		2,240.00
9-Jul-22	By	**CONT-SVC Construction** *Being NEFTissused to SVS Constructions for complition of slab-3 bill purpose vide voucher no 461 dt 7.7.22*	Payment	PAY/10024		2,00,000.00
	By	**(as per details)** **DW-Choudary Prasad** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being neft issued to Choudhary Prasad for civil dept works vide voucher no 466 dtd 07.07.22*	Payment	PAY/10025		2,970.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being neft issued to ND Nadeem for plumbing work vide voucher no 464 dtd 07.07.22*	Payment	PAY/10026		693.00
		Carried Over			25,83,719.40	6,37,236.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,83,719.40	6,37,236.00
9-Jul-22	By	**(as per details)**	**Payment**	PAY/10027		5,445.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**5,500.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
		Being neft issued to Bhutkoori Ashwini for electrical maintenance works vide voucher no 465 dtd 07.07.22				
	By	**(as per details)**	**Payment**	PAY/10028		4,158.00
		JWUD-Labour Charges	**1,680.00 Dr**			
		JWUD-Allowance for Equipment	**1,680.00 Dr**			
		JWUD-Allowance for Consumables	**840.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		Being neft issued to T.Kurmanna for centering material shifting work vide voucher no 462				
	By	**(as per details)**	**Payment**	PAY/10029		10,394.00
		JWUD-Labour Charges	**5,040.00 Dr**			
		JWUD-Allowance for Equipment	**5,040.00 Dr**			
		JWUD-Allowance for Consumables	**2,520.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
		Revenue-Misc Income	**2,080.00 Cr**			
		Being neft issued to T.Kurmanna for earthwork departmental works vide voucher no 463 dtd 07.07.22				
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10030		30,000.00
		Being NEFT issued to Choudhary Prasad for completion of cement & lift rooms brick work purpose vide voucher no 458 dtd 07.07.22				
	By	**CONT-G Snehalatha**	**Payment**	PAY/10031		30,000.00
		Being NEFT issued to snehalatha for towards completion of block filling work purpose vide voucher no 459 dt 7.7.22				
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10032		16,000.00
		Being NEFT issused to janardhan prasad for towards complition of tiles laying in site office room purpose vide voucher no 460 dt 7.7.22				
	By	**(as per details)**	**Payment**	PAY/10033		2,744.00
		EUC-S.Mannem	**2,800.00 Dr**			
		TDS-2% Contract	**56.00 Cr**			
		Being NEFT issued to S.Mannem for chipping work at site vide voucher no 9706 dtd 07.07.22				
	By	**(as per details)**	**Payment**	PAY/10034		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Contract	**42.00 Cr**			
		Being NEFT issued to T Kurmanna for safety net frames & light poles shifting work from SSLLP to NGH vide voucher no 9708 dtd 07.07.22				
		Carried Over			25,83,719.40	7,38,035.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,83,719.40	7,38,035.00
9-Jul-22	By	**(as per details)** **EUC-Surasani Associates** **TDS-2% Contract** *Being neft issued to Sursani Associates for Total station marking work B-Block columns 5, B-Block plinth beam and lift footing marking work vide voucher no 9707 dtd 07. 07.22*	**Payment** **10,000.00 Dr** **200.00 Cr**	PAY/10035		9,800.00
12-Jul-22	By	**SP-Modi Properties Pvt Ltd** *Being online paid to MPPL towards against credit balance*	**Payment**	PAY/10036		1,10,467.00
	By	**SL-Tata Capital Financial Services Ltd** *Online paid to Tata CApital Towards interest payment for the month of July-22*	**Payment**	PAY/10037		1,96,027.00
	By	**SP-Modi Consultancy Services** *Being online paid to MCS towards against credit balance*	**Payment**	PAY/10038		23,520.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10039		1,08,542.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10040		65,300.00
	By	**SP-Surasani Associates (COnsultancy)** *Online paid Towards COnsultancy charges and structural designs of housing complex and apartments bearing SY no:-27, Pocharam, Hyderabad against bill no:-SUR /ASS/37 Dt:-07.07.2022*	**Payment**	PAY/10041		3,12,595.00
13-Jul-22	By	**EMP-Gangu VIjay Raj Salary A/c** *Being online paid to Vijay Raj towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10045		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid to Anand Kumar Netha towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10046		399.00
	By	**EMP-Anil Medaboina** *Being online paid to Anil M towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10047		2,899.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c** *Being online paid to B Murali Krishna towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10048		399.00
	By	**EMP-Vasundhara -Salary A/c** *Being online paid to Vasundhara towards mobile allowance for the month of Jun-2022*	**Payment**	PAY/10049		399.00
14-Jul-22	By	**SUP-Kaveri Timber Depot** *Chq no:882231 Being cheque issued to Kaveri timber depot Towards purchase of WPS MAterial as 50% Advance payment against po no:89431 req no:182015*	**Payment**	PAY/10050		1,22,921.00
		Carried Over			25,83,719.40	16,93,202.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,83,719.40	16,93,202.00
14-Jul-22	By	**CONT-SVC Construction**	**Payment**		PAY/10051		2,00,000.00
		Being neft to SVC towards completion of slab-4 rcc work vide voc.no 468					
	By	**CONT-G Snehalatha**	**Payment**		PAY/10052		30,000.00
		Being neft to G.snehaltha towards block-b backfilling work purpose vide voc.no 469					
	By	**(as per details)**	**Payment**		PAY/10053		5,495.00
		DW-Bhuthkoori Ashwini(Electrical Work)		**5,550.00 Dr**			
		TDS-1% Contract		**55.00 Cr**			
		Being neft to B.Ashwini towards fixing of 3hp motor for Dewatering of water in block-B lifts and labour quarter lights fixing and generator backup old site to new site office and internal conncection in site office vide voc.no 470					
	By	**(as per details)**	**Payment**		PAY/10054		2,871.00
		DW-Choudary Prasad		**2,900.00 Dr**			
		TDS-1% Contract		**29.00 Cr**			
		Being neft to Choudary prasad towards plastering work at external sides of fixed windows of site office to avoid water lekeage and stair case marking for granite laying purpose and holes closing near store rooms vide voc.no 471					
	By	**(as per details)**	**Payment**		PAY/10055		2,079.00
		DW-Md Nadeem(Plumbing Work)		**2,100.00 Dr**			
		TDS-1% Contract		**21.00 Cr**			
		Being neft to MD nadeem towards 3hp motor connection for block-b lift pits and site office tank conncetion and bore well checking at north compound wall and RO plant reparing work vide voc.no 472					
	By	**(as per details)**	**Payment**		PAY/10056		11,434.00
		DW-T Kurmanna(Earth Work)		**12,600.00 Dr**			
		TDS-1% Contract		**126.00 Cr**			
		Revenue-Misc Income		**1,040.00 Cr**			
		Being neft to T.kurmanna towards site office cleaning and staircase debris removing and saftey nets ms frames red oxide and black painting work and shifting of 6" bricks in cement room in lower basement and motor and vide voc.no476					
	By	**(as per details)**	**Payment**		PAY/10057		2,547.00
		JWUD-Labour Charges		**1,029.00 Dr**			
		JWUD-Allowance for Equipment		**1,029.00 Dr**			
		JWUD-Allowance for Consumables		**514.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		being neft issued to MD.nadeem towards marking core cutting holes for block-A slab for site office purpose and main gate arch for rain water purpose vide voucher no 473					
		Carried Over				25,83,719.40	19,47,628.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,83,719.40	19,47,628.00
14-Jul-22	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being neft issued to T.Kurummana towards complition of MS drums shifting foe cement shifting purpose vide voucher no 475*	**Payment** **1,680.00 Dr** **1,680.00 Dr** **840.00 Dr** **42.00 Cr**	PAY/10058		4,158.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being neft issued to P.Praveen kumar towards omplition of ms drumps ramp marking with ms L angles foe cement shifiting from drive way to lower basement cement room vide voucher no 477*	**Payment** **1,600.00 Dr** **1,600.00 Dr** **800.00 Dr** **40.00 Cr**	PAY/10059		3,960.00
	By	**(as per details)** **EUC-Kondam Sandhya Rani** **TDS-2% Equipment Hire Charges** *Being neft issued to k.sandhya rani for stair case sties chipping purpose for laying granite purpose vide voucher no 9735 enclosed*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10060		2,058.00
	To	**SL-Tata Capital Financial Services Ltd** *Online payment REceived from TAt CApital towards loan for (1Crore)10000000 -372500DSRA Deposit=96,27,500/-*	**Receipt**	REC/10100	96,27,500.00	
15-Jul-22	By	**Cont M.Vijaylaxmi** *Being neft transaction to M.Vijaya laxmi for Releasing advance amount for painting work done vide voucher no 478 enclosed*	**Payment**	PAY/10061		20,000.00
	By	**OE-Permit Fees & Charges** *Chq No;-882235 being chq issued to the COmmisioner Muncipality Pocharam towards payment for 2nd installment of building permitt fee*	**Payment**	PAY/10062		3,94,232.00
	By	**OE-Permit Fees & Charges** *Chq No;-882236 being chq issued to the COmmisioner Muncipality Pocharam towards payment for 2nd installment of cess fee*	**Payment**	PAY/10063		8,82,013.00
16-Jul-22	By	**OE-Permit Fees & Charges** *Chq no:-472779 Being chq issued to MEtropolitan Commisssioner ,HMDA towards Impact fee*	**Payment**	PAY/10064		8,52,973.00
	By	**SUP-Sri Balaji Enterprises** *Towards online paide against credit balance*	**Payment**	PAY/10065		5,618.00
	By	**SUP-Sri Sai Vishal Enterprises** *Towards online paid against credit balance*	**Payment**	PAY/10066		34,100.00
		Carried Over			1,22,11,219.40	41,46,740.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,11,219.40	41,46,740.00
16-Jul-22	By	**SUP Ultra Tech Cement Limited** *Chq no:882238 Being chq issued to Ultra tech cement against credit balance*	**Payment**	PAY/10067		5,00,000.00
	By	**SUP-Summit Sales LLP** *Towards online paid against credit balance*	**Payment**	PAY/10068		3,89,050.00
	By	**SUP-Mehta Propproperty Online Private Limited** *Towards online paid against credit balance*	**Payment**	PAY/10069		9,860.00
	By	**SUP-Varna Media** *Towards online paid against credit balance*	**Payment**	PAY/10070		10,012.00
	By	**SUP-V Green Media Pvt. Ltd.** *Towards online paid against credit balance*	**Payment**	PAY/10071		11,302.00
	By	**SUP-Cemex Infra** *Towards online paid against credit balance*	**Payment**	PAY/10072		2,50,000.00
	By	**Sup-Encore Metals Pvt Ltd** *Towards online paid against credit balance*	**Payment**	PAY/10073		8,30,000.00
	By	**SUP- Siddarth Enterprises** *Towards online paid against credit balance*	**Payment**	PAY/10074		12,860.00
	By	**SUP-Elegant Enterprises** *Towards online paid against credit balance*	**Payment**	PAY/10075		2,832.00
	By	**SUP-Akash Steels** *Towards online paid against credit balance*	**Payment**	PAY/10076		8,67,217.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Chq no:882237 Being cheque issued to Jyothi Bamboo and ballies merchant Towards against credit balance*	**Payment**	PAY/10077		7,548.00
	By	**SUP-M Sudarshan** *Towards online paid against credit balance*	**Payment**	PAY/10078		7,080.00
	By	**SUP-Fesco Social Media Private Limited** *Towards online paid against credit balance*	**Payment**	PAY/10079		19,000.00
	By	**SUP-Ganesh Tube Traders** *Towards online paid against credit balance*	**Payment**	PAY/10080		295.00
	By	**SUP-Vasant Enterprises(Steel)** *Towards online paid against credit balance*	**Payment**	PAY/10081		94,872.00
	By	**SUP-Priyanka Printers** *Towards online paid against credit balance*	**Payment**	PAY/10082		810.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being online paid towards funds transfer from Current A/c to Project A/c*	**Payment**	PAY/10083		5,00,000.00
	By	**(as per details)** **Output CGST 3.75%** **77,874.00 Dr** **Output SGST 3.75%** **77,874.00 Dr** *Online paid towards GST payment for the month of June-22*	**Payment**	PAY/10084		1,55,748.00
		Carried Over			1,22,11,219.40	78,15,226.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,11,219.40	78,15,226.00
18-Jul-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Online paid to NelliDharma RAo Towards on account payment towards Civil work fro ANnexure A,B,C Work date From 16.06.22 to 07.07.22*	**Payment**	PAY/10085		3,08,807.00
	By	**CONT-N.Krishna Civil Works (Works Contract)** *Online paid to N.Krishna Towards on account payment towards Civil work for ANnexure A,B,C Work date From 16.06.22 to 07.07.22*	**Payment**	PAY/10086		3,52,737.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)** *Online paid to Prasad Chowdary Towards on account payment towards Civil work for ANnexure A,B,C Work date From 16.06.22 to 07.07.22*	**Payment**	PAY/10087		1,99,614.00
	By	**Sup- Legend Elevations** *Online paid Towards making of Name plates against bill no:-089 dt:-21.06.2022 Po no: -87889 Scan Id:-113839*	**Payment**	PAY/10088		35,700.00
21-Jul-22	By	**OE-Electricity Supply SC NO:-113500575** *Chq no:-882239 being cheque issued to TSSPDCL towards electricity charges*	**Payment**	PAY/10090		77,435.00
23-Jul-22	By	**SUP-Naveen Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10092		8,700.00
	By	**SUP-SR Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10093		61,480.00
	By	**SUP-Sri Bhavani Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10094		22,620.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10095		33,600.00
	By	**SUP Ultra Tech Cement Limited** *Chq no:-882240 being cheque issued to Ultra Tech Cement Limited towards credit balance against bills*	**Payment**	PAY/10096		3,00,000.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10097		59,660.00
	By	**SUP-BVR Infra Projects** *Online paid towards credit balance against bills*	**Payment**	PAY/10098		31,104.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY/10099		4,717.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10100		1,534.00
		Carried Over			1,22,11,219.40	93,12,934.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,11,219.40	93,12,934.00
23-Jul-22	By	**SUP-Cemex Infra** *Online paid towards credit balance against bills*	**Payment**	PAY/10101		2,51,600.00
	By	**Sup-Encore Metals Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY/10102		3,80,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	PAY/10103		6,490.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY/10104		9,408.00
	By	**SUP-Akash Steels** *Online paid towards credit balance against bills*	**Payment**	PAY/10105		6,10,684.00
	By	**CONT-SVC Construction** *Being neft issued to svc construction bill sent on 9.7.22 for 223668/- Total amount 256338/- Release 250000/- dtd 21.07.22*	**Payment**	PAY/10106		1,50,000.00
	By	**CON - Bhaskar Ganga** *Being neft issued to G.bhaskar towards completion of stair case-2 brick work and plastering and head room plastering at stair case-1 dtd 21.07.22*	**Payment**	PAY/10107		30,000.00
	By	**CONT-Choudary Prasad** *Being neft issued to choudary prasad towards completion of upper basement celling and plastering purpose dtd 21.07.22*	**Payment**	PAY/10108		1,50,000.00
	By	**CONT-G Snehalatha** *Being neft issued to G.sneha latha towards completion of block-B filling work purpose dtd 21.07.22*	**Payment**	PAY/10109		5,000.00
	By	**Cont M.Vijaylaxmi** *Being neft issued to M.vijaylaxmi towards completion of new site office painting work purpose dtd 21.07.22*	**Payment**	PAY/10110		25,000.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** **Revenue-Misc Income** *Being neft issued to towards curing of column-5 in block-A shifting of tiles&granite for staircase laying work load door frames Z angles from SSLLP to unloading at NGH site office window glasses cleaning work cement room brick arranging for cement bag*	**Payment** **12,150.00 Dr** **122.00 Cr** **2,080.00 Cr**	PAY/10111		9,948.00
		Carried Over			1,22,11,219.40	1,09,41,064.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,11,219.40	1,09,41,064.00
23-Jul-22	By	**(as per details)** **DW-R Gnaneshwar Chary(Carpenter)** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being neft issued to Gnashwara towards site office all doors repairing work (bulged due to rains) fixing of tower bolt for main door dtd 21.07.22*	**Payment**	PAY/10112		1,237.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **5,225.00 Dr** **TDS-1% Contract** **52.00 Cr** *Being neft issued to B.ashwini towards removing of tv,fans&electrical fixture from old site office shifting of fiber act internrt connection to new site office removing of 2 borewlls for repairing fixing of lights in store room dtd 21.07.22*	**Payment**	PAY/10113		5,173.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Being neft issued to block-A column-5 casting purpose dtd 22.07.22*	**Payment**	PAY/10114		68,600.00
	By	**(as per details)** **EUC-T Kurmanna** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** *Being neft issued to T.kurmanna towards shifting granite from SOV to NGH for stair case purpose(23603)*	**Payment**	PAY/10115		4,116.00
	By	**(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-2% Equipment Hire Charges** **80.00 Cr** *Being neft issued to sursani associates towards completion of column-5 marking purpose(23608)*	**Payment**	PAY/10116		3,920.00
	By	**(as per details)** **EUC-Kondam Sandhya Rani** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being neft issued to K.sandhya rani towards completion of stair case chipping for laying granite purpose*	**Payment**	PAY/10117		2,058.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Being cheque issued to Sri vinayaka stone crushing industry for supplying of robosand vide voucher no 6428 enclosed*	**Payment**	PAY/10118		88,861.00
	By	**G.Vijay Raj-Open Card A/c** *Being online paid to Vijaya Raj towards open card reload payment*	**Payment**	PAY/10119		12,908.00
26-Jul-22	By	**SUP-Krishna Steel Railing & Glass Railing** *Chq no:882241 Being cheque issued to Krishna steel railing & glass railing Towards purchase of SS railing as 50% advance payment against po no:90315 req no:182054*	**Payment**	PAY/10120		12,390.00
		Carried Over			1,22,11,219.40	1,11,40,327.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,11,219.40	1,11,40,327.00
28-Jul-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft issued to chowdary prasad towards plastering work for transformer column&slab bottom staircase sides after granite laying plastering work site office staircase skirting plastering work store room plumbing&electrical rooms brick work*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10121		6,187.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft issued to Choudary prasad towards completion of staircase steps brick from slab-3 to slab-4 purpose dtd 28.07.22 vide voucher no:-492*	**Payment** **2,064.00 Dr** **2,064.00 Dr** **1,032.00 Dr** **52.00 Cr**	PAY/10122		5,108.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *being neft issued to T.Kurumanna towards completion of providing gunny bags to the flat no 307,306,305,303 column-5 purpose vide voucher no:-491*	**Payment** **2,304.00 Dr** **2,304.00 Dr** **1,152.00 Dr** **58.00 Cr**	PAY/10123		5,702.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** **DEP-Rent** *being neft issued to T.kurumanna Towards curing for slab-4 column-5 in block-A dewatering of water from block-B lift pits excavation of soil for light poles footing& column fixing dtd 28.07.22 vide vouchers no:-499*	**Payment** **12,650.00 Dr** **127.00 Cr** **1,040.00 Cr**	PAY/10124		11,483.00
	By	**(as per details)** **DW-Bhuthkoori Ashwini(Electrical Work)** **TDS-1% Contract** *being neft issued to buthkoori ashwini Towardsremoving of foam boards in old site office north side borewell connection new site office generator connection & while transformer erection work with TSSPCL people dtd 28.07.22 vide voucher no:-495*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10125		4,950.00
	By	**CON - Bhaskar Ganga** *being neft issued to G.Bhaskar Towards completion of Staricase rooms brick work and plasstering up to slab-3 and new office staircase headroom plastering work purpose for credit balance =39557/- dtd 28.07.22 vide voucher no:-501*	**Payment**	PAY/10126		25,000.00
		Carried Over			1,22,11,219.40	1,11,98,757.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,22,11,219.40	1,11,98,757.00
28-Jul-22	By	**CONT- Bhuthkoori Ashwini On A/c** *being neft issued to buthkoori ashwini Towards completion of slan-4 electrical slab pipes layin for flat no 201-209purpose. dtd 28.07.22 vide voucher no:-493*	**Payment**		PAY/10127		24,000.00
	By	**CONT-SVC Construction** *being neft issued to svc construction towards completion of slab-4 woek purpose dtd 28.07.22 vide voucher no:-497*	**Payment**		PAY/10128		5,00,000.00
	By	**Cont M.Vijaylaxmi** *Being neft issued to M.Vijalakshmi towards completion of new site office painting work at upperbasement dtd 28.07.22 vide voucher no:-496*	**Payment**		PAY/10129		14,000.00
	By	**CONT-Choudary Prasad** *being neft issued to choudary prasad towards completion of upperbasement ceiling and column plastering work for four flats purpose dtd 28.07.2022 vide voucher no:-494*	**Payment**		PAY/10130		1,50,000.00
	By	**(as per details)**	**Payment**		PAY/10131		3,861.00
		DW-P Praveen Kumar		**3,900.00 Dr**			
		TDS-1% Contract *being neft issued to P.Praveen kumar Towards cement room frame work repairing drums joints welding work labour quarters door frams fabrication work rods cutting for column dtd 28.07.22 vide voucher no:-498*		**39.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10132		4,158.00
		DW-Md Nadeem(Plumbing Work)		**4,200.00 Dr**			
		TDS-1% Contract *being neft issued to nadeem Towards north side south side borewell inserting &connecting labour toilets taps changing septic line clearing new labour quarter marking dtd 28.07.22 vide voucher no:-500*		**42.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10133		1,372.00
		EUC-Kondam Sandhya Rani		**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges *being neft issued to K.Sandhya rani towards staircase edge chipping at lower basement dtd 28.07.22 vide voucher no:-9787*		**28.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10134		7,644.00
		EUC-T Kurmanna		**7,800.00 Dr**			
		TDS-2% Equipment Hire Charges *Being neft issued to T.Kurumanna for levelling and near main gate and near labour quarters dtd 28.07.22 vide voucher no:-9788*		**156.00 Cr**			
	To	**OE-Permit Fees & Charges** *Chq No:-882235 being DD reversed due to data entry mistake by banker*	**Receipt**		REC/10105	3,94,232.00	
		Carried Over				1,26,05,451.40	1,19,03,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,05,451.40	1,19,03,792.00
28-Jul-22	By	**OE-Permit Fees & Charges** *Chq No:-882242 being chq issued to the Y/S For DD In Favour of Commissioner, Pocharam Muncipality towards payment for 2nd installment of building permitt fee*	**Payment**	PAY/10135		3,94,232.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Consumables** **TDS-1% Contract** *Being neft issued to T.kurumanna towards completion of Z-angles shifting and labour quarter MS-L angles door shifting from SSLLP to NGH site vide voucher no:-489*	**Payment** **3,248.00 Dr** **3,248.00 Dr** **1,624.00 Dr** **81.00 Cr**	PAY/10136		8,039.00
30-Jul-22	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY/10137		271.00
	By	**SUP-Mehta Propproperty Online Private Limited** *Online paid towards credit balance against bills*	**Payment**	PAY/10138		2,900.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY/10139		4,717.00
	By	**SUP-V Green Media Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10140		4,802.00
	By	**SUP-Sri Bhavani Ads** *Online paid towards credit balance against bills*	**Payment**	PAY/10141		11,621.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10142		25,000.00
	By	**SUP-SV Electricals** *Online paid towards Transformer charging and erection work, CT meter fitting work completed*	**Payment**	PAY/10143		1,07,000.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being online payment to G Vijay Raj towards vehicle repair expenses as per bill no : C0708 dt : 08.07.22*	**Payment**	PAY/10144		976.00
	By	**(as per details)** **CONT-N.Krishna Civil Works (Works Contract)** **CONT-N.Krishna Civil Works (Works Contract)** **TDS-1% Contract** *Being online paid to N Krishna towards advance payment for Annexure-A,B,C*	**Payment** **86,349.00 Dr** **1,02,140.00 Dr** **1,885.00 Cr**	PAY/10145		1,86,604.00
		Carried Over			1,26,05,451.40	1,26,49,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,05,451.40	1,26,49,954.00
30-Jul-22	By	**(as per details)**	**Payment**	PAY/10146		1,37,614.00
		Cont-Nelli Dharma Rao (Civil Works Contract)	**47,500.00 Dr**			
		Cont-Nelli Dharma Rao (Civil Works Contract)	**91,505.00 Dr**			
		TDS-1% Contract	**1,391.00 Cr**			
		Being online paid to N Dharma towards advance paymnet for Annexures-A,B,C				
	By	**(as per details)**	**Payment**	PAY/10147		68,359.00
		Cont-Prasad Chowdary (Civil Works Contract)	**35,600.00 Dr**			
		Cont-Prasad Chowdary (Civil Works Contract)	**33,450.00 Dr**			
		TDS-1% Contract	**691.00 Cr**			
		Being online paid to Prasad towards advance paymnet for Annexures-A,B,C				
31-Jul-22	By	**(as per details)**	**Payment**	PAY/10148		61,690.00
		TDS-1% Contract	**1,009.00 Dr**			
		TDS-2% Contract	**60,681.00 Dr**			
		Chq No:-882250 Being chq issued towards TDS payment for the month of July-22				
					1,26,05,451.40	1,29,17,617.00
	To	**Closing Balance**			3,12,165.60	
					1,29,17,617.00	**1,29,17,617.00**

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To	**(as per details)**	**Contra**	CON/10018	7,56,440.00	
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**20,000.00 Cr**			
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**90,000.00 Cr**			
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**1,75,000.00 Cr**			
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**3,21,440.00 Cr**			
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**1,00,000.00 Cr**			
		Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**50,000.00 Cr**			
		Chq no:-596854 BEign chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards receipts against flat nos:-B-513,615, & A-205				
22-Jul-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10103		6,80,796.00
		Online payment received from Escrow account				
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10091		75,644.00
		Online payment made to Tata capital towards 10% capitalization				
					7,56,440.00	**7,56,440.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**2,43,556.54**	
1-Jul-22	To	**CUST- A 508 Katha Amareshwar Rao** *Rtgs no:-52022070100830919 being amount received from Flat no:-A 508 R no:-104015*	**Receipt**	REC/10093	10,00,000.00	
2-Jul-22	To	**CUST- A 205 Chokappu Krishna Murthy Naidu** *Rtgs no:-1202207029223861 being amount received from Flat no:-A 205 R no:-104014*	**Receipt**	REC/10094	3,21,440.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm** *Neft no:-218312592381 being amount recceived from Flat no:-A 908 R no:-104013*	**Receipt**	REC/10095	60,000.00	
7-Jul-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Online payment received from B-513 R-*	**Receipt**	REC/10096	50,000.00	
8-Jul-22	By	**BANK-YES BANK-009763700002441** *CHq No:-596848 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer*	**Contra**	CON/10015		5,00,000.00
	By	**BANK-YES BANK-009763700002441** *CHq No:-596849 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer*	**Contra**	CON/10016		5,00,000.00
	By	**BANK-YES BANK-009763700002441** *CHq No:-596850 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer*	**Contra**	CON/10017		5,00,000.00
10-Jul-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Online payment received from B-513 R -104017*	**Receipt**	REC/10097	2,00,000.00	
11-Jul-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Online payemnt received from B-513 R -104018*	**Receipt**	REC/10098	1,00,000.00	
12-Jul-22	By	**FEXP-Bank Charges** *Towards Neft charges for June-22*	**Payment**	PAY/10042		6.00
	By	**FEXP-Bank Charges** *TOwards GST on NEft charges*	**Payment**	PAY/10043		1.08
	By	**SL-Mahindra And Mahindra Financial Services Car Loa** *Online paid towards Vehicle loan EMI for the month of Jul-22 (On behalf of Anand Kumar NEtha)*	**Payment**	PAY/10044		11,420.00
13-Jul-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Online payment received from Fmat No B -513 R-104019*	**Receipt**	REC/10099	50,000.00	
16-Jul-22	To	**BANK-YES BANK-009763700002441** *Being online paid towards funds transfer from Current A/c to Project A/c*	**Payment**	PAY/10083	5,00,000.00	
		Carried Over			25,24,996.54	15,11,427.08

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			25,24,996.54	15,11,427.08
18-Jul-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-596854 BEign chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards receipts against flat nos:-B-513,615, & A-205*	**Contra**	CON/10018		7,56,440.00
	To	**CUST-B-413 Chitkuri Shankariahi Yugala** *Chq no:620649 Being chq received from B -413 R.NO.-104020*	**Receipt**	REC/10101	5,00,000.00	
	To	**CUST-B-413 Chitkuri Shankariahi Yugala** *Chq no:004826 Being chq received from B -413 R.No.-104021*	**Receipt**	REC/10102	4,97,500.00	
22-Jul-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Online payment received from Escrow account*	**Receipt**	REC/10103	6,80,796.00	
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Online payment received from Flat No:-B -513 R-104022*	**Receipt**	REC/10104	3,00,000.00	
31-Jul-22	To	**CUST-B-615-Rakesh Kumar Gudla** *Rtgs no:12022073102473825 Being amount received from B-615 Ref no:104024*	**Receipt**	REC/10106	5,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla** *Rtgs no:12022073102473860 Being amount received from B-615 Ref no:104026*	**Receipt**	REC/10107	4,52,500.00	
					54,55,792.54	22,67,867.08
	By	**Closing Balance**				31,87,925.46
					54,55,792.54	**54,55,792.54**