



Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,03,718.00	
19-Jul-22	To BANK-Yes Bank Current -009763700003091 Contra <i>Being chq.027129 issued for cash withdrawal t/w self.</i>		CON/10111	50,000.00	
				1,53,718.00	
	By Closing Balance				1,53,718.00
				1,53,718.00	1,53,718.00



**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Indusind Collection 250001092006 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Receipt <i>Being amt received from mrs.vishali sharma flat no.301 throuth online ref no. 218518595097 receipt no.101043.</i>		REC/10064	25,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10104		17,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10105		7,500.00
9-Jul-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq.858132 dt.09-07-22 received from mrs.rajeswar sundaram flat no.A-415 receipt no.101079.</i>		REC/10065	3,13,895.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq.858131 dt.09-07-22 received from mrs.rajeswar sundaram flat no.A-415 receipt no.101078.</i>		REC/10066	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq.380986 dt.09-7-22 received from mr.LS Sundaram & mrs.Rajeswarai sundaram flat no..A-415 receipt no.101077.</i>		REC/10067	4,87,585.00	
13-Jul-22	To CUST-Flat No.B-208 M/s.Modi Consultancy Services Receipt <i>Being chq no.received from m/s.modi consultancy services flat no.B-208 booking & 1st installment amt received receipt no. 102047.</i>		REC/10069	2,25,000.00	
19-Jul-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10113		11,91,036.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10114		5,10,444.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10116		1,57,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10117		67,500.00
21-Jul-22	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Receipt <i>Being amt received from mrs.sharma vaishali flat no.A-301 through online ref no. 220216889035 receipt no.102048.</i>		REC/10072	2,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10120		1,40,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10121		60,000.00
27-Jul-22	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha Receipt <i>Being chq.097124 received from mr.thachat ragash & mrs.sikha flat no.B-106 receipt no. 102049.</i>		REC/10075	8,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10125		5,60,000.00
Carried Over				29,51,480.00	27,11,480.00

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BANK-Indusind Collection 250001092006 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,51,480.00	27,11,480.00
27-Jul-22	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10126		2,40,000.00
				29,51,480.00	29,51,480.00





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MG Road, Ranigunj
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BANK-Indusind Rera 250001021950 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10104	17,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10106		17,500.00
19-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10113	11,91,036.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10115		11,91,036.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10116	1,57,500.00	
21-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10120	1,40,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10122		1,57,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10123		1,40,000.00
27-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10125	5,60,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10127		5,60,000.00
				20,66,036.00	20,66,036.00



**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Indusind CA 250001011960 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10105	7,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10106	17,500.00	
4-Jul-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10107		18,250.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27%.</i>		PAY/10605		6,750.00
12-Jul-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10109		12,42,080.40
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27%.</i>		PAY/10643		4,59,399.60
19-Jul-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10112		49,275.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10114	5,10,444.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10115	11,91,036.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10117	67,500.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/10681		18,225.00
20-Jul-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10118		1,14,975.00
21-Jul-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10119		1,46,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10121	60,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10122	1,57,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10123	1,40,000.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/10704		42,525.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/10705		54,000.00
27-Jul-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10126	2,40,000.00	

Carried Over

23,91,480.00

21,51,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,91,480.00	21,51,480.00
27-Jul-22	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>		CON/10127	5,60,000.00	
				29,51,480.00	21,51,480.00
By	Closing Balance				8,00,000.00
				29,51,480.00	29,51,480.00



**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			46,23,477.48	
1-Jul-22	By (as per details)	Payment	PAY/10569		9,504.00
	CONJBDW-G.Mannem-Earth Work	9,600.00 Dr			
	TDS-1% Contract	96.00 Cr			
	Towards tiles shifting and store material loading & unloading work and corridors cleaning and roads cleaning and other miscellaneous work done.Voucher no 1264 G mannem				
	By (as per details)	Payment	PAY/10570		9,900.00
	CONT-Pothuganti Shekar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Towards amount being transfer to p shekar voucher no 1278 advance payment as per tiles work completed 710 flat				
	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/10571		45,066.00
	Towards club house AC installation and with material cost total 07 numbers being amount transfer to cooltech air conditioning service				
	By (as per details)	Payment	PAY/10572		3,960.00
	CONJBDW-K.Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Towards flat no 214 215 216 217 electrical work done and 712 false ceiling light fitting and other misscelanious work done and voucher no 1265 K Kumar.				
	By (as per details)	Payment	PAY/10573		1,176.00
	EUC-S Mannem	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	Towards lower basements pcc chipping work subsurface drain pipe work done voucher no 9664 S Mannem				
	By (as per details)	Payment	PAY/10574		49,500.00
	CONT-P Gangadhar (Painting Work)	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Towards being amount transfer to p gangadhar as per the credit balance 178541 /-				
	By (as per details)	Payment	PAY/10575		49,500.00
	CONT-Om Prakash Singh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Towards being amount transfer to omprakash sing as per credit balance 171440/-				
	By (as per details)	Payment	PAY/10576		29,700.00
	CONT-N Sharada	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Towards being amount transfer to N sharadha as per the credit balance 44578/-				
	Carried Over			46,23,477.48	1,98,306.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,23,477.48	1,98,306.00
1-Jul-22	By (as per details)	Payment	PAY/10577		29,700.00
	CONT-K.Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Towards being amount transfer to K kumar as per the credit balance 60019/-</i>				
	By (as per details)	Payment	PAY/10578		29,700.00
	CONT-Kamalesh Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Towards being amount transfer to kamlesh kumar as per the credit balance 72542/-</i>				
	By (as per details)	Payment	PAY/10579		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Towards being amount transfer to Gmannem as per the credit balance 27372/-</i>				
	By (as per details)	Payment	PAY/10580		24,750.00
	CONT-D.Mewalal	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Towards being amount transfer to Mewalall as per credit balance 33091/-</i>				
	By (as per details)	Payment	PAY/10581		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Towards being amount transfer to B Jogaiah as per credit balance 21389/-</i>				
	By (as per details)	Payment	PAY/10582		4,950.00
	CONJBDW-V.BalaKrishna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Towards tan brown granite loading at sov and unloading at ght site voucher no 1269 V Balakrishna.</i>				
	By (as per details)	Payment	PAY/10583		2,475.00
	CONJBDW-B.Jogaiah	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards temperary door fixing at 107 108 111 213 114 lift material and cement stores purpose and grills fixing work done Voucher no 1268 B Jogaiah</i>				
	By (as per details)	Payment	PAY/10584		10,395.00
	CONJBDW-V.BalaKrishna	10,500.00 Dr			
	TDS-1% Contract	105.00 Cr			
	<i>Towards lower basement lift door maintainance and civil work 412 408 civil patch works and lift lintel work done voucher no 1266 V Balakrishna.</i>				
	By (as per details)	Payment	PAY/10585		5,346.00
	CONJBDW-G.Mannem-Earth Work	5,400.00 Dr			
	TDS-1% Contract	54.00 Cr			
	<i>Towards bathroom tiles utility tiles shifting from tiles stores at 2 flats 413 409 509 609 511 610 611 612 713 each flat 2 bathrooms & utility work done Voucher no 1267 G mannem</i>				
	By (as per details)	Payment	PAY/10586		3,465.00
	CONJBDW-K.Kumar	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being amount transfer agasinst vch.no:1238</i>				
	Carried Over			46,23,477.48	3,38,787.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,23,477.48	3,38,787.00
1-Jul-22	By SP-Modi Consultancy Services Payment <i>Being amt transfer to modi consultancy services towards credit balance</i>		PAY/10587		39,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi consultancy services towards admin service charges for the month of june-2022 against bill no. MPPL10034 Dt.30.6.22</i>		PAY/10588		74,542.00
	By SP-KGM & Co Payment <i>Being amt transfer to kgm & co t/w gst filing charges from nov to may22 bill no.146 dt.10-6-22.</i>		PAY/10589		37,800.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 29-06-2022(Balance after this payment -1,26,27,279/-).</i>		PAY/10590		9,80,000.00
2-Jul-22	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to a suresh t/w staff salary for the month of Jun 22.</i>		PAY/10591		83,639.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to s nagamalleswara rao t/w staff salary for Jun 22.</i>		PAY/10592		31,523.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 28,842.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amt transfer to syed mushtaq ali t/w staff salary for Jun 22.</i>		PAY/10593		38,342.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna t/w staff salary for Jun 22.</i>		PAY/10594		23,812.00
	By EMP-Ilam Ramakrishna Payment <i>Being amt transfer to i ramakrishna t/w staff salary for Jun 22.</i>		PAY/10595		18,728.00
	By (as per details) Payment EMP-Naikam Anitha 15,153.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amt transfer to n anitha t/w staff salary for Jun 22 & commission adv.</i>		PAY/10596		17,053.00
	By (as per details) Payment Output CGST 3.75% 1,00,000.00 Dr Output SGST 3.75% 1,00,000.00 Dr <i>Being amt transfer for gst challan t/w weekly advance payment for gst as on 02-07-2022.</i>		PAY/10597		2,00,000.00
	By SP-SSLLP Logistics Payment <i>Being amt tranfer to sslp-logistics t/w agnst credit balance.</i>		PAY/10598		1,55,486.00
	By SP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to mehta propproperty online p ltd t/w agnst credit balance.</i>		PAY/10599		1,160.00
	Carried Over			46,23,477.48	20,40,072.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,23,477.48	20,40,072.00
2-Jul-22	By SUP-Sri Laxmi Ganesh Steels & Hadware Payment <i>Being amt transfer to sei laxmi ganesh steel & hardware t/w agnst credit balance.</i>		PAY/10600		1,475.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being amt transfer to sri parameswara engineering solutions p ltd t/w agnst credit balance.</i>		PAY/10601		2,655.00
4-Jul-22	By EMP-Asma Nabi Shaik Payment <i>Being amt transfer to Asma sheik towards salary for the month of june-22</i>		PAY/10602		8,731.00
	By EMP-Dolla Devi Payment <i>Being amt transfer to D.Devi towards salary for the month of june-22</i>		PAY/10603		6,940.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10107	18,250.00	
5-Jul-22	By (as per details) Payment SUP-Hitech Power Enterprises 6,34,250.00 Dr TDS-2% Contract 12,685.00 Cr <i>Being amt transfer to Hitech power enterprises t/w 50% Advance payment agnist DG panels, metering panels & sanction(work order confirmation of work order for LT & HTworks on a turn key basis, quotation dt.11-5-22 & MD approved dt.30-6-22).</i>		PAY/10606		6,21,565.00
6-Jul-22	By SP-Seven Hills Enterprises Payment <i>Being amt credited to seven hills enterprises towards xerox charges for the month of june ' 22 agaisnt bill no: 2287 dtd: 01.07.22</i>		PAY/10607		2,440.00
7-Jul-22	By DEP-Model Flat B-113 Rent Deposite(P.Maruti Devi) Payment <i>Chq No: 089290 Being chq issued to Paritala Maruthi Devi towards Model flat rent for the month of June ' 2022</i>		PAY/10608		10,980.00
	By SP-Expert Security Guards Payment <i>Being amt credited to Expert Security Guards towards security charges for the month of june ' 22 agaisnt bill no: ESG/35/22 dtd: 30.06.22</i>		PAY/10609		63,354.00
	By SP-Y.Pushpalatha Payment <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of june ' 22 against bill no: 457 dtd: 01.07.22</i>		PAY/10610		16,736.00
	By SP-Shreyas Services Payment <i>Being amt credited to shreyas services towards housekeepin charges for the month of june ' 22 agaisnt bill no: 236 dtd: 30.06.22</i>		PAY/10611		51,133.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Payment <i>Being amt transfer to sslp logistics towards registration misc documentation & ec of sale deed for flat no.B-513 against bill no: SSLOG22-23/10305 dtd: 30.06.22</i>		PAY/10612		5,428.00
	Carried Over			46,41,727.48	28,31,509.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,727.48	28,31,509.00
7-Jul-22	By CUST-Flat No-B-112 Mr.Piyush Kumar Payment <i>Being amt transfer to sslp logistics towards registration misc documentation & ec of sale deed & agreemnt for construction for villa no: 112 against bill no: SSLOG22-23/10316 dtd: 30.06.22</i>		PAY/10613		5,428.00
	By CUST-Flat No-B-313 Mrs.Divya Uday Payment <i>Being amt transfer to sslp logistics towards registration misc documentation & ec of sale deep for flat no 313 against bill no: SSLOG22-23/10317 dtd: 30.06.22</i>		PAY/10614		5,428.00
	By ECARD-Ch.Ramesh Payment <i>Being amt credited to sslp logistics towards purchase of stamp papers on behalf of ch ramesh exp card</i>		PAY/10615		1,400.00
	By SP-SSLLP Logistics Payment <i>Being amt transfer to sslp logistics towards qc charges,service charges on po's against bill no's: 10288,10250.10306 & 10264 dtd: 30.06.22</i>		PAY/10616		67,330.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 7,150.00 Dr TDS-1% Contract 72.00 Cr <i>Towards flat no 706 707 710 612 613 bathroom tiles and utility tiles shifting and purchase material for site purpose and misscellaneous work done of G Mannem.</i>		PAY/10617		7,078.00
	By (as per details) Payment CONJBDW-V.BalaKrishna 9,700.00 Dr TDS-1% Contract 97.00 Cr <i>Towards lift inside springs fixing purpose RCC bed casting work done and lift power boxes fixing and flat no 512 as per customer extra civil work and misscellaneous work done.</i>		PAY/10618		9,603.00
	By (as per details) Payment CONJBDW-K.Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards clubhouse AC outlets chipping and installation work done and lift inside light fittings and misscellaneous work done.</i>		PAY/10619		4,950.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 6,606.00 Dr TDS-1% Contract 66.00 Cr <i>Towards marbo-opera & taygus & country almond and blanco white shifting from gmr to ght site work done.</i>		PAY/10620		6,540.00
	By (as per details) Payment CONJBDW-V.BalaKrishna 10,035.00 Dr TDS-1% Contract 100.00 Cr <i>Towards stonedust shifting at 512 511 609 flats for tiles flooring laying purpose.</i>		PAY/10621		9,935.00
	By (as per details) Payment CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards amount being transferred to K Kumar as per the credit balance 30019/-.</i>		PAY/10622		9,900.00
	Carried Over			46,41,727.48	29,59,101.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,727.48	29,59,101.00
7-Jul-22	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Towards amount being transferred to Om prakash as per the credit balance 264779/-.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10623		49,500.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Towards amount being transferred to N Sharada as per the credit balance 131678/-.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10624		24,750.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Towards amount being transferred to P Gangadhar as per the credit balance 128541 /-.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10625		24,750.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Towards amount being transferred B Jogaiah as per the credit balance 29189/-.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10626		9,900.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Towards amount being transferred to D Mewalal as per the credit balance 39109/-.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10627		19,800.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Towards amount being transferred to kamlesh kumar as per the credit balance 42542/-.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10628		14,850.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Towards amount being transferred to G Mannem as per the credit balance 27372/-.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10629		19,800.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Towards amount being transferred to MD Khudoos as per the credit balance 49152/-.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10630		24,750.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Towards amount being transferred to P Praveen as per the credit balance 50202/-.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10631		29,700.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Towards amount being transferred to B Ramesh as per the credit balance 6013/-.</i>	Payment 6,013.00 Dr 61.00 Cr	PAY/10632		5,952.00
	Carried Over			46,41,727.48	31,82,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,727.48	31,82,853.00
7-Jul-22	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Towards amount being transferred to Mallam Naresh as per the credit balance 23229/-</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10633		14,850.00
	By (as per details) CONT-Pothuganti Shekar TDS-1% Contract <i>Towards amount being transferred to Pothuganti shekar as per the credit balance 50202/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10634		19,800.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Towards 3,4,5,6,7 floor AC point outside pipeline point at corridor and washbasin points chipping cement mortar work done of manish kumar.</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10635		1,372.00
	By SUP- M Indra Reddy <i>Towards stonedust for tiles work pupose.</i>	Payment	PAY/10636		55,800.00
	By (as per details) CONT-Varsha Bansal TDS-1% Contract <i>Towards advance payment tiles work completed at flat no 609 606 work done.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10637		14,850.00
8-Jul-22	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards Admin & Marketing charges for the month of June-22 against bill no.SSCOM-22-23/10030 DT.30.6.22</i>	Payment	PAY/10638		57,647.00
9-Jul-22	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh open card exp from 01-07-22 to 09-07-22.</i>	Contra	CON/10108		14,000.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-07-2022(Balance after this payment -1,28,93,729/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10639		9,80,000.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% <i>Being amt transfer for GST challan t/w weekly gst payment for July 22.</i>	Payment 1,00,000.00 Dr 1,00,000.00 Dr	PAY/10640		2,00,000.00
11-Jul-22	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from mrs.t saraswathi flat no.B-411 through online ref no. 442299933 receipt no.102046.</i>	Receipt	REC/10068	5,40,000.00	
12-Jul-22	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Private imited towards hoading charges at kowkur near yapral agaisnt bill no: SAL/44 dtd: 27.06.22</i>	Payment	PAY/10641		8,700.00
	Carried Over			51,81,727.48	45,49,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,81,727.48	45,49,872.00
12-Jul-22	By OE-Electricity Supply Payment <i>Being chq.no.027126 issued to TSSPDCL towards GHT site electricity charges for the month of June-22</i>		PAY/10642		74,274.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10109	12,42,080.40	
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to sada nagamalleswara roa towards other allowances for the month of june-22</i>		PAY/10644		1,899.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer to mushtaq ali abedi towards other allowances for the month of june-22</i>		PAY/10645		1,760.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to kuldeep krishna towards other allowances for the month of june-22</i>		PAY/10646		399.00
	By EMP-Ilam Ramakrishna Payment <i>Being amt transfer to ramakrishna towards other allowances for the month of june-22</i>		PAY/10647		399.00
	By EMP-Naikam Anitha Payment <i>Being amt transfer to naikam anitha towards other allowances for the month of june-22</i>		PAY/10648		399.00
13-Jul-22	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to suresh towards other allowances for the month of june-22</i>		PAY/10649		770.00
	By OE-Water Supply Connection Charges Payment <i>Being amt transfer to HMWSSB towards mangera water supply connection charges for the total project</i>		PAY/10650		28,84,900.00
	To OTHLOAN-Modi Consultancy Services Receipt <i>Being chq no. received from m/s.modi consultancy services flat no.B-208 part of installment amt received.</i>		REC/10070	26,75,000.00	
	By (as per details) Payment CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to P Praveen Towards as per the credit balance20202/- Voucher no 1313.</i>		PAY/10652		9,900.00
	By (as per details) Payment CONT-Mallam Naresh 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 8229/-</i>		PAY/10653		4,950.00
14-Jul-22	By (as per details) Payment CONJBDW-V.BalaKrishna 12,250.00 Dr TDS-1% Contract 123.00 Cr <i>Being amount transferred to V Balakrishna towards flat no 512 customer given extra civil work done in kitchen room and utility room and pooja room work done amount 12250/- voucher no 1299</i>		PAY/10654		12,127.00
	Carried Over			90,98,807.88	75,41,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,98,807.88	75,41,649.00
14-Jul-22	By (as per details)	Payment	PAY/10655		10,048.00
	CONJBDW-G.Mannem-Earth Work	10,150.00 Dr			
	TDS-1% Contract	102.00 Cr			
	<i>Being amount transferred to G Mannem Towards flat no 713 709 609 flooring tiles and sitout tiles and bathroom tiles shifting work done and purchase material unload in site stores work done. Voucher no 1298.</i>				
	By (as per details)	Payment	PAY/10656		4,950.00
	CONJBDW-K.Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount transferred to K Kumar Towards duplex lift and fire lift operating bell fixing purpose wall chipping and box fixing in wall of total 3 lifts. Voucher no 1301.</i>				
	By (as per details)	Payment	PAY/10657		15,137.00
	CONJBDW-V.BalaKrishna	15,290.00 Dr			
	TDS-1% Contract	153.00 Cr			
	<i>Being amount transferred to V Balakrishna Towards steel grey granite & Tan brown granite loading from SOV phase-9 to unloading at ght site and flat no 111 flooring purpose dust shifting work done.Voucher no 1302.</i>				
	By (as per details)	Payment	PAY/10658		4,950.00
	CONJWDW-D Mewlal	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount transferred to D Mewalal Towards clubhouse AC outlet purpose corridor tiles removing and refixing work done 2nd floor to 6th floor.Voucher no 1300.</i>				
	By (as per details)	Payment	PAY/10659		14,850.00
	CONT-K.Kumar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to K Kumar Towards as per the credit balance 20019/- Voucher no 1306.</i>				
	By (as per details)	Payment	PAY/10660		49,500.00
	CONT-Om Prakash Singh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being amount transferred to Om prakash singh Towards as per the credit balance 214779/- Voucher no 1310.</i>				
	By (as per details)	Payment	PAY/10661		24,750.00
	CONT-N Sharada	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to N Sharadha Towards as per the credit balance 106670/- Voucher no 1309.</i>				
	By (as per details)	Payment	PAY/10662		29,700.00
	CONT-P Gangadhar (Painting Work)	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Being amount transferred to P Gangadhar Towards as per the credit balance 103541/- Voucher no 1311.</i>				
	Carried Over			90,98,807.88	76,95,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,98,807.88	76,95,534.00
14-Jul-22	By (as per details)	Payment	PAY/10663		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to B Jogaiah Towards as per the credit balance 19189/- Voucher no 1303.</i>				
	By (as per details)	Payment	PAY/10664		9,900.00
	CONT-D.Mewalal	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to D Mewalal Towards as per the credit balance 19109/- Voucher no 1304.</i>				
	By (as per details)	Payment	PAY/10665		14,850.00
	CONT-Kamalesh Kumar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to Kamalesh kumar towards as per the credit balance 27542/- Voucher no 1305.</i>				
	By (as per details)	Payment	PAY/10666		14,850.00
	CONT-Pothuganti Shekar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount Transferred to Pothuganti Shekar Towards as per the credit balance 32035/- Voucher no 1312.</i>				
	By (as per details)	Payment	PAY/10667		9,900.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to M D Khudoos towards as per the credit balance 24152/- Voucher no 1308.</i>				
	By SUP- M Indra Reddy	Payment	PAY/10668		37,200.00
	<i>Being amount transferred to Indra Reddy Towards stone dust for tiles work purpose Voucher no 6476.</i>				
	By (as per details)	Payment	PAY/10669		10,990.00
	EUC-G Mannem	11,214.00 Dr			
	TDS-2% Equipment Hire Charges	224.00 Cr			
	<i>Being amount transferred to G Mannem Towards debris shifting from driveway northside to outside of the site and debris lifting at Block A & Block B Voucher no 9724.</i>				
	By (as per details)	Payment	PAY/10670		588.00
	EUC-Manish Kumar	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Being amount transferred to Manish kumar towards Block B 4th floor corridor chipping for tiles laying Voucher no 9710.</i>				
	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/10671		14,152.00
	<i>Being Amount transferred to Cool Tech Air Conditioning Service Towards AC installation extra copper wire purchasing and other material purchasing work done.</i>				
15-Jul-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10672		6,36,213.00
	<i>Being bajaj housing finance ltd ECS for loan interest as on 15-07-2022.</i>				
	Carried Over			90,98,807.88	84,54,077.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,98,807.88	84,54,077.00
15-Jul-22	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh open card exp from 08-7-22 to 14-7-22.</i>		CON/10110		16,000.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 15-07-2022(Balance after this payment -1,35,46,379/-).</i>		PAY/10673		9,80,000.00
	By SUP-M/s. Leela Steel Railing & Furniture Payment <i>Being amt transfer to mr.mohan ram t/w 50% advance for purchase of ss b railing vide po no.89615 dt.02-7-22 req no.142025. chq.no. 027128</i>		PAY/10674		84,370.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to adilabad timber mart t /w 100% advance for purchase or wpc door frames vide po no.89916 dt.11-7-22 req. 142010.</i>		PAY/10675		20,768.00
	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being chq recieved from mppl t/w funds received from gmr through partner capital.</i>		REC/10071	12,00,000.00	
	By (as per details) Payment Output CGST 3.75% 1,00,000.00 Dr Output SGST 3.75% 1,00,000.00 Dr <i>Being amt transfer to gst challan t/w weekly payment for July-22.</i>		PAY/10676		2,00,000.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 27% agnst receipt flat no.B-411 5.4 lakhs(amt received in yes bank,).</i>		PAY/10677		1,45,800.00
16-Jul-22	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amount transferred to syed mushtaq towards saved discount incentive for the period 1.4.22 to 30.6.22 for flat nos.A-602</i>		PAY/10678		20,246.00
	By (as per details) Payment SP-Span Pride 1,19,468.00 Dr TDS-10% Professional Charges 10,124.00 Cr <i>Being amt transfer to Span Pride towards consultancy charges for quarterly installment charges.</i>		PAY/10679		1,09,344.00
19-Jul-22	By Cash Contra <i>Being chq.027129 issued for cash withdrawal t/w self.</i>		CON/10111		50,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10112	49,275.00	
20-Jul-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Payment <i>Being amt transfer to sslp logistics towards Registration misc,documentation and EC expenses of sale deed for flat no.B.406 of GHT project against inv.no.SSLOG22-23 /10335 DT.19.7.22</i>		PAY/10682		5,428.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10118	1,14,975.00	
	Carried Over			1,04,63,057.88	1,00,86,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,63,057.88	1,00,86,033.00
21-Jul-22	By SUP - Shweta Computers Payment <i>Being Amount transfer to Shweta computers on 100% Advance payment towards purchase of hard disk against bill no.90162 dt.18.7.22</i>		PAY/10683		3,700.00
	By (as per details) Payment CONJBDW-B.Jogaiah 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount tranferred to B Jogaiah towards 601 602 flats bathroom door frame damaged & new door frame making and refixing work done Voucher no 1315.</i>		PAY/10684		1,980.00
	By (as per details) Payment CONT-B-Jogaiah 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount being transferred to B Jogaiah Towards as per the credit balance 51189/- Voucher no 1316.</i>		PAY/10685		19,800.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 9,050.00 Dr TDS-1% Contract 91.00 Cr <i>Being amount transferred to G Mannem Towards B Block corridor 3rd & 4th floor large & vitrified tiles and dust shifting work done and purchase material unload in the site stores and other misscellaneous work done.Voucher no 1317.</i>		PAY/10686		8,959.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 5,760.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount transferred to G Mannem towards large tile 4 x 2 ft tagus and vitrified tiles shifting from GMR to GHT site and B block corridor tiles laying purpose Voucher no 1318.</i>		PAY/10687		5,702.00
	By (as per details) Payment CONJBDW-K.Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount ransferred to K Kumar towards fire lift inside wiring work done and lights fixing and labour quarters power supply given and B Block terrace regards water proofing purpose and lights fixing and miscallaneous work done Voucher no 1319.</i>		PAY/10688		4,950.00
	By (as per details) Payment CONT-K.Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transferred to K Kumar as per the credit balance 61419/- Voucher no 1320.</i>		PAY/10689		19,800.00
	By (as per details) Payment CONT-MD Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to MD Khudoos towards as per the credit balance 14152/- Voucher no 1321.</i>		PAY/10690		9,900.00
	Carried Over			1,04,63,057.88	1,01,60,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,63,057.88	1,01,60,824.00
21-Jul-22	By (as per details) CONJWDW-D Mewlal TDS-1% Contract <i>Being amount transferred to D Mewlal towards 6th & 7th floor corridor tiles laying work done AC & Water outlet purpose removing tiles laying work done Voucher no 1322.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10691		2,970.00
	By (as per details) CONT-D.Mewlal TDS-1% Contract <i>Being amount transferred to D Mewlal towards as per the credit balance 108115/- Voucher no 1323.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10692		29,700.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna towards fire lift inside bottom beds laying work done and fire lift sides balanceble work done and flat no 512 customer given extra civil work done. Voucher no 1324</i>	Payment 12,450.00 Dr 125.00 Cr	PAY/10693		12,325.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna towards 2nd & 3rd floor near flat no 206 to 209 and 306 to 309 corridor large & vitrified tiles shifting and laying purpose work done. Voucher no 1325.</i>	Payment 6,720.00 Dr 67.00 Cr	PAY/10694		6,653.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamalesh kumar towards as per the credit balance 12542/- Voucher no 1326.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10695		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 81670/- Voucher no 1327.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10696		24,750.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amount transferred to Om prakash singh towards as per the credit balance 306339/- Voucher no 1328.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10697		49,500.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar towards as per the credit balance 205253/- Voucher no 1329.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10698		29,700.00
	Carried Over			1,04,63,057.88	1,03,26,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,63,057.88	1,03,26,322.00
21-Jul-22	By (as per details)	Payment	PAY/10699		6,930.00
	CONT-Pothuganti Shekar	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	<i>Being amount transferred to Pothuganti shekar towards as per the credit balance 17035/- Voucher no 1330.</i>				
	By (as per details)	Payment	PAY/10700		19,800.00
	CONT-Varsha Bansal	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being amount transferred to Varsha Bansal towards as per the credit balance 58940/- Voucher no 1331.</i>				
	By SUP- M Indra Reddy	Payment	PAY/10701		74,400.00
	<i>Being amount transferred to Indra Reddy Towards stone dust for tiles work purpose Voucher no 6490.</i>				
	By (as per details)	Payment	PAY/10702		2,058.00
	EUC-G Mannem	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>Being amount transferred to G Mannem towards tiles shifting from GMR to GHT site Voucher no 9759.</i>				
	By (as per details)	Payment	PAY/10703		686.00
	EUC-Manish Kumar	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	<i>Being amount transferred to Manish kumar towards B Block debris chipping of 6th floor corridor Voucher no 9758.</i>				
	To BANK-Indusind CA 250001011960	Contra	CON/10119	1,46,000.00	
	<i>Being internal transfer.</i>				
22-Jul-22	By EMP-E Prasad	Payment	PAY/10706		675.00
	<i>Being amt transfer to E.Prasad towards promotional incentives fpr the period 28-03 -22 to 03-07-22</i>				
	By EMP-Raju	Payment	PAY/10707		405.00
	<i>Being amt transfer to Raju towards promotional incentives fpr the period 28-03 -22 to 03-07-22</i>				
	By EMP-Prudvi	Payment	PAY/10708		405.00
	<i>Being amt transfer to Prudvi towards promotional incentives for the period 28-03 -22 to 03-07-22</i>				
	By EMP-G Murali Mohan	Payment	PAY/10709		405.00
	<i>Being amt transfer to G.Murali Mohan towards promotional incentives for the period 28-03-22 to 03-07-22</i>				
	By EMP-Salman	Payment	PAY/10710		360.00
	<i>Being amt transfer to Salman towards promotional incentives for the period 28-03 -22 to 03-07-22</i>				
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10711		5,000.00
	<i>Being online payment to BPCL towards Diesel expenses of GHT site generator for the period of 15.7.22 to 21.7.22</i>				
	Carried Over			1,06,09,057.88	1,04,37,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,09,057.88	1,04,37,446.00
22-Jul-22	By (as per details)	Payment	PAY/10712		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	<i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22-07-2022(Balance after this payment -1,40,37,729/-).</i>				
	By (as per details)	Payment	PAY/10713		2,00,000.00
	Output CGST 3.75%	1,00,000.00 Dr			
	Output SGST 3.75%	1,00,000.00 Dr			
	<i>Being amt transfer for gst challan t/w weekly basis gst payment for July 22.</i>				
	By SP-SSLLP Logistics	Payment	PAY/10714		1,417.00
	<i>Being amt transfer to sslp logistics t/w agnst credit balance.</i>				
	By (as per details)	Payment	PAY/10715		2,00,000.00
	TDS-10% Interest	1,00,000.00 Dr			
	TDS-2% Contract	1,00,000.00 Dr			
	<i>Being chq.027132 issued for tds challan t/w 2weeks tds payment for July 2022.</i>				
	By BANK-ICICI Bank -Open Card	Contra	CON/10124		7,500.00
	<i>Being amt transfer to icici open card t/w a suresh open card purpose from 15-07-2022 to 22-07-2022.</i>				
23-Jul-22	By SP-R.S Bajaj & Associates	Payment	PAY/10716		10,800.00
	<i>Chq No: 027131 Being chq issued to R.S Baja & Associates towards rera quarter updatation for the quarter ended 31.03.22 against bill no: 42/2022-23 dtd: 18.07.2022</i>				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10073	10,00,000.00	
	<i>Being chq. received from mppl t/w funds received from gmr through partner capital.</i>				
	To OTHLOAN-Modi Consultancy Services	Receipt	REC/10074	6,00,000.00	
	<i>Being chq.841820 received from modi housing pvt ltd t/w on behalf of MCS flat B -208.</i>				
26-Jul-22	By SIP-Interest on TDS	Payment	PAY/10717		8,535.00
	<i>Being chq.027133 issued for tds challan t/w tds interest challan for Q1 f.y 2022-23.</i>				
28-Jul-22	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10719		14,197.00
	<i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards purchase of 10% advance payment against PO No: 90331 & Req No: 142045</i>				
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10720		1,300.00
	<i>Being amt transfer to Liberty 21 Ventures Private Limited towards purchase of upvc items material on 10% advance payment against Po No: 90337 & Req No: 142074</i>				
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10721		54,772.00
	<i>Being amt transfer to Raibow Upvc Doors & Windows towards purchase of upvc items on 10% advance payment against PO No: 90341 & Req no: 142048</i>				
	Carried Over			1,22,09,057.88	1,19,15,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,09,057.88	1,19,15,967.00
28-Jul-22	By SUP-M/s. Leela Steel Railing & Furniture Payment <i>Chq No: 027134 Being chq issued to Moham Ram towards purchase of ss railing on 50% advance payment against po no: 90249 % req no: 142086</i>		PAY/10722		57,820.00
	By (as per details) Payment CONT-B-Jogaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to B Jogaiah Towards as per the credit balance 31189/- Voucher no 1332.</i>		PAY/10723		9,900.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 9,375.00 Dr TDS-1% Contract 94.00 Cr <i>Being amount transferred to G Mannem Towards main road cleaning and A-Block corridor cleaning and material shifting to GHT stores and debris tile pieces removing at tile laying flats and other miscellaneous work done.Voucher no 1333.</i>		PAY/10724		9,281.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 9,216.00 Dr TDS-1% Contract 92.00 Cr <i>Being amount transferred to G Mannem Towards vilaim grey large tiles 4X2 ft total 93 box shifting from GMR tile store to GHT site loading & Unloading work done.Voucher no 1334.</i>		PAY/10725		9,124.00
	By (as per details) Payment CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to K Kumar towards fire lifting side power connections given and labour quarters power supply verification work done and other miscellaneous work done. Voucher no 1335.</i>		PAY/10726		2,970.00
	By (as per details) Payment CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to K Kumar towards as per the credit balance 41419/- Voucher no 1336.</i>		PAY/10727		9,900.00
	By (as per details) Payment CONJBDW-Khudoos 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to MD Khudhus Towards clubhouse cafeteria inside water inlet & outlet given in kitchen room drinking water connection given work done. Voucher no 1337.</i>		PAY/10728		2,970.00
	By (as per details) Payment CONT-MD Khudoos 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transferred to MD Khuddus Towards as per credit balance 75202/- Voucher no 1338.</i>		PAY/10729		19,800.00
	Carried Over			1,22,09,057.88	1,20,37,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,09,057.88	1,20,37,732.00
28-Jul-22	By (as per details)	Payment	PAY/10730		14,850.00
	CONT-D.Mewalal	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to Mewalal Towards as per the credit balance 78115/- Voucher no 1339.</i>				
	By (as per details)	Payment	PAY/10731		9,157.00
	CONJBDW-V.BalaKrishna	9,250.00 Dr			
	TDS-1% Contract	93.00 Cr			
	<i>Being amount transferred to V Balakrishna towards civil patch work at near fire lifting coping area and duplex lift door frames plastering works and other miscellaneous work done Voucher no 1340.</i>				
	By (as per details)	Payment	PAY/10732		9,623.00
	CONJBDW-V.BalaKrishna	9,720.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being amount transferred to V Balakrishna Towards 4th and 5th floor near 409 to 406 and 509 to 506 corridor large and vitrified tiles shifting corridor tiles laying work done Voucher no 1341.</i>				
	By (as per details)	Payment	PAY/10733		24,750.00
	CONT-Om Prakash Singh	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to Om prakash singh Towards as per the credit balance 256339/- Voucher no 1342.</i>				
	By (as per details)	Payment	PAY/10734		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to P Gangadhar Towards as per the credit balance 175253/- Voucher no 1343.</i>				
	By (as per details)	Payment	PAY/10735		14,850.00
	CONT-N Sharada	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to N Sharada Towards as per the credit balance 56670/- Voucher no 1344.</i>				
	By (as per details)	Payment	PAY/10736		14,850.00
	CONT-Varsha Bansal	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to Varsha bansal Towards as per the credit balance 38940/- Voucher no 1345.</i>				
	By SUP- M Indra Reddy	Payment	PAY/10737		55,800.00
	<i>Being amount transferred to M Indra reddy Towards stone dust for tiles work purpose Voucher no 6505.</i>				
	By (as per details)	Payment	PAY/10738		686.00
	EUC-Manish Kumar	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	<i>Being amount transferred to Manish kumar Towards lower basement pcc chipping for earth pits and flooring chipping for tiles Voucher no 9785.</i>				
	Carried Over			1,22,09,057.88	1,22,07,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,09,057.88	1,22,07,048.00
28-Jul-22	By (as per details)	Payment	PAY/10739		13,243.00
	EUC-G Mannem	13,513.00 Dr			
	TDS-2% Equipment Hire Charges	270.00 Cr			
	Being amount transferred to G Mannem				
	Towards block A north side driveway debris				
	removal and building material loading to				
	tractor by JCB and tiles shifting from GMR to				
	GHT site by tractor Voucher no 9786.				
29-Jul-22	By (as per details)	Payment	PAY/10740		9,80,000.00
	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 29-07-2022(Balance after this				
	payment -1,46,64,329/-).				
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10741		2,786.00
	Being online payment to BPCL towards				
	petrol expenses of D Ramesh for the period				
	of 15.06.22 to 14.07.22				
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10742		23,134.00
	Being amt tranfer to summit builders t/w ESI				
	& PF for the month of Jun 22.				
	By BANK-ICICI Bank -Open Card	Contra	CON/10128		7,000.00
	Being amt transfer to icici open card t/w a				
	suresh open card exp from 22-07-22 to 28				
	-07-2022.				
	By (as per details)	Payment	PAY/10743		2,00,000.00
	Output CGST 3.75%	1,00,000.00 Dr			
	Output SGST 3.75%	1,00,000.00 Dr			
	Being amt transfer for gst challan t/w weekly				
	gst payment for July 22.				
	By SP-Mehta Propproperty Online Private Limited	Payment	PAY/10744		7,540.00
	Being amt transfer to mehta propproperty				
	online pvt ltd t/w agnst credit balance.				
	By SUP-Vivid World	Payment	PAY/10745		542.00
	Being amt transfer to vivid world t/w agnst				
	credit balance.				
	By SUP-Priyanka Printers	Payment	PAY/10746		270.00
	Being amt transfer to priyanka printers t/w				
	agnst credit balance.				
	By ECARD-Raghu Open Card	Payment	PAY/10747		3,190.00
	Being amt transfered to sslp open card t/w				
	on behalf of raghu open card outstanding.				
30-Jul-22	By SUP-My Sms Shop	Payment	PAY/10748		11,800.00
	Being amt transfer to My Sms Shop towards				
	advance payment GHT whats app campaign				
	to cals & gv data				
31-Jul-22	By OE-Labour Cess	Payment	PAY/10749		1,90,708.00
	Chq.no.027135 Being chq issued to				
	Telangana building and other construction				
	workers welfare board Hyderabad towards				
	labour cess July-22				
				1,22,09,057.88	1,36,47,261.00
				14,38,203.12	
To	Closing Balance			1,36,47,261.00	1,36,47,261.00





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MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

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