

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,53,718.00	
1-Aug-22	By OE-Misc. Expenses Payment <i>Being cash paid towards lunch expenses on 31.07.2022</i>		PAY/10749		466.00
9-Aug-22	By OE-Misc. Expenses Payment <i>Being cash paid to sujatha towards Accounts group meeting in conference hall for Tea & Snacks</i>		PAY/10791		280.00
16-Aug-22	By EMP-Ramakrishna on A/c Payment <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>		PAY/10837		10,000.00
	By EMP-Ramakrishna on A/c Payment <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>		PAY/10838		10,000.00
	By EMP-Ramakrishna on A/c Payment <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>		PAY/10839		10,000.00
	By EMP-Ramakrishna on A/c Payment <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>		PAY/10840		10,000.00
	By EMP-Ramakrishna on A/c Payment <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>		PAY/10841		2,240.00
23-Aug-22	By FEXPUD-Fees & Charges Payment <i>Being cash paid TO MahaIT for TS-RERA half yerarly filing fee v;ide receipt nos. 210911373449725036 & 22032337354000930 dt.11-09-21 & 23-03 -2022.</i>		PAY/10892		1,200.00
25-Aug-22	To BANK-Yes Bank Current -009763700003091 Contra <i>Chq No:027149 Being chq issued for cash withdrawn towards self</i>		CON/10149	10,000.00	
				1,63,718.00	44,186.00
	By Closing Balance				1,19,532.00
				1,63,718.00	1,63,718.00





Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22 To	Opening Balance			2,21,937.00	
By	Closing Balance				2,21,937.00
				<u>2,21,937.00</u>	<u>2,21,937.00</u>



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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To CUST-Flat No.A-117 Mrs.Ambika Bahri Receipt <i>Being amt received from mrs.ambika bahri flat no.A-117 through online ref. 22201022160 receipt no.102051.</i>		REC/10080	100.00	
	To CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh Receipt <i>Being chq.404027 received from mr.amesh bahudur singh flat no.B-608 receipt no. 102053.</i>		REC/10081	5,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10132		1,57,570.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10133		67,530.00
11-Aug-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10136		3,50,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10137		1,50,000.00
16-Aug-22	To CUST-Flat No.A-117 Mrs.Ambika Bahri Receipt <i>Being amt received from mr.ambika bahri flat no.A-117 through online ref no. 222112064667 receipt no.102054.</i>		REC/10084	2,25,000.00	
19-Aug-22	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being chq.821521 received from mr.suraj panday flat no.B-706 receipt no.</i>		REC/10086	25,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10141		17,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10142		7,500.00
22-Aug-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10145		2,80,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10146		1,20,000.00
23-Aug-22	To CUST-Flat No.A-117 Mrs.Ambika Bahri Receipt <i>Being amt received from mr.ambika bahri flat no.A-117 through online ref no. 2234214480838 receipt no.102055</i>		REC/10088	4,00,000.00	
26-Aug-22	To CUST-Flat No.A-117 Mrs.Ambika Bahri Receipt <i>Being amt received from mr.ambika bahri flat no.A-117 through online ref no. 22325250527 receipt no.102056.</i>		REC/10090	8,93,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10151		6,25,100.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10152		2,67,900.00
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt <i>Being chq.978716 dt.17-08-22 received from mr.chandan dutta/mrs.amritha dutta flat no.A -316 receipt no.</i>		REC/10091	25,000.00	
Carried Over				20,68,100.00	20,43,100.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,100.00	20,43,100.00
				20,68,100.00	20,43,100.00
By	Closing Balance				25,000.00
				20,68,100.00	20,68,100.00





Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10132	1,57,570.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10134		1,57,570.00
11-Aug-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10136	3,50,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10138		3,50,000.00
19-Aug-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10141	17,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10143		17,500.00
22-Aug-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10145	2,80,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10147		2,80,000.00
26-Aug-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10151	6,25,100.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10153		6,25,100.00
				14,30,170.00	14,30,170.00



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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			8,00,000.00	
1-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10129		5,84,000.00
	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/10750		2,16,000.00
9-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10131		1,64,323.00
10-Aug-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10133	67,530.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10134	1,57,570.00	
11-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10135		3,65,000.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10137	1,50,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10138	3,50,000.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27% on 11-8-22.</i>		PAY/10812		60,777.00
12-Aug-22	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27% on 12-08-22.</i>		PAY/10833		1,35,000.00
19-Aug-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10142	7,500.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10143	17,500.00	
22-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10144		18,250.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10146	1,20,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10147	2,80,000.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27% on 22-8-22</i>		PAY/10891		6,750.00
23-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10148		2,92,000.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27% on 23-8-22.</i>		PAY/10893		1,08,000.00
	Carried Over			19,50,100.00	19,50,100.00

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

BANK-Indusind CA 250001011960 Book : 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,100.00	19,50,100.00
26-Aug-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10152	2,67,900.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10153	6,25,100.00	
28-Aug-22	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10154		6,51,890.00
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10155		18,250.00
29-Aug-22	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w Loan repayment agnst receipts 27%. on 29-8-22.</i>		PAY/10936		2,41,110.00
				28,43,100.00	28,61,350.00
				18,250.00	
				28,61,350.00	28,61,350.00
To	Closing Balance				



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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By Opening Balance				13,99,203.12
1-Aug-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10129	5,84,000.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from MPPL t/w funds received from gmr through partner capital.</i>		REC/10076	10,00,000.00	
	To OTHLOAN-Modi Consultancy Services Receipt <i>Being chq.917680 from MCS t/w agnst flat no.B-208 receipt no.102050.</i>		REC/10077	5,00,000.00	
2-Aug-22	By SUP-Dhatri Enterprises Payment <i>chq no.027136 Being chq issued to Dhatri enterprises towards purchase of outdoor gym equipments on 50% advance payment vide po.no.90550 Req.no.142098</i>		PAY/10751		58,370.00
3-Aug-22	By (as per details) Payment TDS-0.10% Purchase 2,018.00 Dr TDS-1% Contract 14,055.00 Dr TDS-10% Interest 46,488.00 Dr TDS-10% Professional Charges 35,858.00 Dr TDS-2% Contract 21,532.00 Dr TDS-5% Commission/Brokerage 1,666.00 Dr TDS-2% Equipment Hire Charges 628.00 Dr <i>Being chq.027137 issued for tds challan t/w weekly payment of July 22.</i>		PAY/10752		1,22,245.00
4-Aug-22	By (as per details) Payment CONJBDW-B.Jogaiah 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to B Jogaiah Towards extra door frames making work done for A-block flats purpose Voucher no 1346.</i>		PAY/10753		2,475.00
	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 21189/- Voucher no 1347.</i>		PAY/10754		9,900.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 9,325.00 Dr TDS-1% Contract 93.00 Cr <i>Being amount transferred to G Mannem Towards Large tiles loading at GMR site and unloading at GHT site and purchase material unloading on the site stores corridor cleaning cellar inside water lifting work done Voucher no 1348.</i>		PAY/10755		9,232.00

Carried Over

20,84,000.00

16,01,425.12

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,000.00	16,01,425.12
4-Aug-22	By (as per details)	Payment	PAY/10756		6,637.00
	CONJBDW-G.Mannem-Earth Work	6,704.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being amount transferred to G Mannem Towards regal beige tiles shifting at GMR to GHT site of total 98 boxes and earth pit excavation & back filling work done. Voucher no 1349.</i>				
	By (as per details)	Payment	PAY/10757		3,465.00
	CONJBDW-K.Kumar	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being amount transferred to K Kumar Towards cellar inside power supply connections given and RO Plant inside power connections given and miscellaneous work done.Voucher no 1350.</i>				
	By (as per details)	Payment	PAY/10758		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 76919/- Voucher no 1351.</i>				
	By (as per details)	Payment	PAY/10759		14,850.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to MD Khuddus towards as per the credit balance 115152/- Voucher no 1352.</i>				
	By (as per details)	Payment	PAY/10760		14,850.00
	CONT-D.Mewalal	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to D Mewalal towards as per the credit balance 63115/- Voucher no 1353.</i>				
	By (as per details)	Payment	PAY/10761		11,979.00
	CONJBDW-V.BalaKrishna	12,100.00 Dr			
	TDS-1% Contract	121.00 Cr			
	<i>Being amount transferred to V Balakrishna towards lift inside concrete beds laying work done and granite soffit edges finishing work done electrical boxes finishing and miscellaneous work done. Voucher no 1354.</i>				
	By (as per details)	Payment	PAY/10762		8,910.00
	CONJBDW-V.BalaKrishna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>Being amount transferred to V Balakrishna towards tiles shifting at 314 415 flats of size 4 X 2 ft balcony tiles and A-414 large tile and 413 flat balcony tiles shifting work done. Voucher no 1355.</i>				
	By (as per details)	Payment	PAY/10763		9,900.00
	CONT-N Sharada	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to N Sharadha towards as per the credit balance 103062/- Voucher no 1356.</i>				
	Carried Over			20,84,000.00	16,86,866.12

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,000.00	16,86,866.12
4-Aug-22	By (as per details)	Payment	PAY/10764		14,850.00
	CONT-P Gangadhar (Painting Work)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to P Gangadhar towards as per the credit balance 150253/- Voucher no 1357.</i>				
	By (as per details)	Payment	PAY/10765		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 231339/- Voucher no 1358.</i>				
	By (as per details)	Payment	PAY/10766		12,870.00
	CONT-Varsha Bansal	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount transferred to Varsha bansal towards as per the credit balance 23940/- Voucher no 1359.</i>				
	By (as per details)	Payment	PAY/10767		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to Ravichand Machgaiya towards as per the credit balance 31340/- Voucher no 1360.</i>				
	By (as per details)	Payment	PAY/10768		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 9815.</i>				
	By (as per details)	Payment	PAY/10769		2,058.00
	EUC-Manish Kumar	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>Being amount transferred to Manish kumar towards B-block & 4th floor for electrical point on lift wall chipping work done Voucher no 9814.</i>				
	By SUP- M Indra Reddy	Payment	PAY/10770		37,200.00
	<i>Being amount transferred to indra reddy towards stone dust for tiles work purpose Voucher no 6511.</i>				
	By EMP-A Suresh Salary A/c	Payment	PAY/10771		76,639.00
	<i>Being staff salary transfer for the month of july 22 to A Suresh.</i>				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10772		29,523.00
	<i>Being staff salary transfer for the month of july 22 to S Nagamalleswara rao.</i>				
	By (as per details)	Payment	PAY/10773		36,342.00
	EMP-Syed Mushtaq Salary A/c	26,842.00 Dr			
	EMP- Syed Mushtaq Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being staff salary transfer for the month of july 22 to syed mushtaq ali(& commission adv).</i>				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10774		19,059.00
	<i>Being staff salary transfer for the month of july 22 to S Kuldeep krishna.</i>				
	Carried Over			20,84,000.00	19,52,115.12

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,000.00	19,52,115.12
4-Aug-22	By EMP-Ilam Ramakrishna Payment <i>Being staff salary transfer for the month of july 22 to Ilam Ramakrishna</i>		PAY/10775		18,728.00
	By (as per details) Payment EMP-Naikam Anitha 15,639.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being staff salary transfer for the month of july 22 to Naikam anitha</i>		PAY/10776		17,539.00
	By EMP-Asma Nabi Shaik Payment <i>Being staff salary transfer for the month of july 22 to Asma nabi shaikh</i>		PAY/10777		14,553.00
	By EMP-Dolla Devi Payment <i>Being staff salary transfer for the month of july 22 to Dulla devi</i>		PAY/10778		14,553.00
5-Aug-22	By SP-Expert Security Guards Payment <i>Being amt transfer to Expert security guards towards security charges for the month of july-22 against bill no.ESG/49/22 dt.31.7.22</i>		PAY/10780		71,191.00
	By SP-Y.Pushpalatha Payment <i>Being amt transfer to Y.Pushpalatha towards Garden charges for the month of july-22 against bill no.468 dt.31.7.22</i>		PAY/10781		16,736.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Shreyas services towards House keeping charges for the month of july-22 against bill no.254 dt.31.7. 22</i>		PAY/10782		51,086.00
	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy services towards Hoarding Rents for the month of july-22 against bill no.SAL/10072, SAL/10065, SAL/10064, SAL/10076 DT.31. 7.22</i>		PAY/10783		47,040.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh open card exp from 29-07-22 to 04 -08-22.</i>		CON/10130		15,000.00
	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 for gst challan t/w weekly payment for Aug 22.</i>		PAY/10784		2,00,000.00
6-Aug-22	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards Xerox charges for the month of july -22 against bill no.2335 dt.4.8.22</i>		PAY/10785		2,106.00
	By SUP-Sri Shiridi Sai Enterprises Payment <i>Being Chq issued to Sri Shiridi Sai Enterprises towards Hire of coffee vending machine and (Deposit of Rs.6.000/- per machine) and 5kg of tea premix will be given at cost of Rs.413 per kg including GST-Rs 4, 130/- and service&mant Rs.500/- pm</i>		PAY/10786		10,130.00
	Carried Over			20,84,000.00	24,30,777.12

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,000.00	24,30,777.12
6-Aug-22	To OTHLOAN-Modi Consultancy Services Receipt <i>Being chq received from modi consultancy services flat no.208 vide receipt no.</i>		REC/10078	3,00,000.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt		REC/10079	10,00,000.00	
	By SUP-Sri Tirumala Hume Pipes Payment <i>Chq no.027140 Being chq issued to Sri Tirumala Hume pipes towards CC Hume pipes against P.o no.90690 Req no.142110</i>		PAY/10787		10,384.00
7-Aug-22	By DEP-Model Flat B-113 Rent Deposite(P.Maruthi Devi) Payment <i>Chq No: 089292 Being chq issued to Paritala Maruthi Devi towards Model flat rent for the month of July - 2022</i>		PAY/10788		10,980.00
9-Aug-22	By OE-Electricity Supply Payment <i>Chq no.027142 Being Chq issued to Tsspdcl towards electricity charges for GHT site</i>		PAY/10789		72,448.00
	By SP-Shruti Agarwal Payment <i>Being amt transfer to shruti agarwal towards Fee for professional services- Form 11 against bill no.SA2223049 dt.21.7.22</i>		PAY/10790		5,184.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10131	1,64,323.00	
11-Aug-22	By (as per details) Payment CONJBDW-B.Jogaiah 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to B Jogaiah Towards A-Block 5th floor flats inside L-angle putty fixing work done and other miscellaneous work done Voucher no 1361.</i>		PAY/10792		1,485.00
	By (as per details) Payment CONT-B-Jogaiah 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transferred to B Jogaiah towards as per the credit balance 33662/- Voucher no 1362.</i>		PAY/10793		14,850.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 8,875.00 Dr TDS-1% Contract 89.00 Cr <i>Being amount transferred to G Mannem Towards Flat no 305 314 416 bathroom tiles floor tiles shifting work done and purchase material, unload in the site stores and other miscellaneous work done Voucher no 1363</i>		PAY/10794		8,786.00
	By (as per details) Payment CONJBDW-K.Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to K Kumar towards A Block inside power supply purpose and BOP boxes shifting work done and other miscellaneous work done Voucher no 1364</i>		PAY/10795		1,485.00
	By (as per details) Payment CONT-K.Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to K Kumar towards as per the credit balance 61919/- Voucher no 1365</i>		PAY/10796		24,750.00
	Carried Over			35,48,323.00	25,81,129.12

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,48,323.00	25,81,129.12
11-Aug-22	By (as per details)	Payment	PAY/10797		3,465.00
	CONJBDW-Khudoos	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being amount transferred to MD Khuddus towards cafeteria 7th floor clubhouse inlet outlet water connection given and pantry RO water connection line laying work done Voucher no 1366</i>				
	By (as per details)	Payment	PAY/10798		24,750.00
	CONT-MD Khudoos	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to MD Khuddus towards as per the credit balance 100152/- Voucher no 1367</i>				
	By (as per details)	Payment	PAY/10799		24,750.00
	CONT-D.Mewalal	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to D Mewalal towards as per the credit balance 84971/- Voucher no 1368</i>				
	By (as per details)	Payment	PAY/10800		3,960.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being amount transferred to P Praveen towards temperary damaged gate welding works and damaged nut fixing pole repairing works and nut removing works at A Block Voucher no 1369</i>				
	By (as per details)	Payment	PAY/10801		12,870.00
	CONJBDW-V.BalaKrishna	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount transferred to V Balakrishna towards civil patch works near electrical box of flat 506 and civil plastering work at master toilets of 314 & 514 flats and windows granite coping works at 1st & 2nd floor Voucher no 1370</i>				
	By (as per details)	Payment	PAY/10802		13,725.00
	CONJBDW-V.BalaKrishna	13,864.00 Dr			
	TDS-1% Contract	139.00 Cr			
	<i>Being amount transferred to V Balakrishna towards tanbrown & steel grey granites loading from SOV & unloading at GHT site and crema marfil tile loading at GMR & unloading at GHT site and towards receiving of bathroom tiles from AGH to GHT Voucher1371</i>				
	By (as per details)	Payment	PAY/10803		24,750.00
	CONT-V.Balakrishna	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to V Balakrishna towards as per the credit balance 114865/- Voucher no 1372</i>				
	By (as per details)	Payment	PAY/10804		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 280051/- Voucher no 1373</i>				
	Carried Over			35,48,323.00	27,14,149.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,48,323.00	27,14,149.12
11-Aug-22	By (as per details)	Payment	PAY/10805		24,750.00
	CONT-N Sharada	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to N Sharadha towards as per the credit balance 93062/- Voucher no 1374				
	By (as per details)	Payment	PAY/10806		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to P Gangadhar towards as per the credit balance 135253/- Voucher no 1375				
	By (as per details)	Payment	PAY/10807		14,850.00
	CONT-Ravichand Machgaiya	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being amount transferred Ravichand Machgaiya towards as per the credit balance 29340/- Voucher no 1376				
	By (as per details)	Payment	PAY/10808		19,800.00
	CONT-Mallam Naresh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being amount transferred to Mallam Naresh towards as per the credit balance 35233/- Voucher no 1377				
	By SUP- M Indra Reddy	Payment	PAY/10809		18,600.00
	Being amount transferred to Indra reddy towards stone dust for tiles work purpose Voucher no 6524				
	By SUP-JR ELEVATORS	Payment	PAY/10810		28,311.00
	Being amount transferred to JR ELEVATORS Towards the lift material of hook lock setting chemical bottles & load hooks purchase material using at fire exit lift & double lift purpose vide bill no.23 & 16 dt. 16-7-22 & 27-6-22.				
	To BANK-Indusind CA 250001011960	Contra	CON/10135	3,65,000.00	
	Being internal transfer.				
12-Aug-22	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10082	15,00,000.00	
	Being amt received from mppl t/w funds received from gmr through partner capital.				
	By SP-SLLP Logistics	Payment	PAY/10813		2,02,790.00
	Being amt transfer to SLLP logistics towards against credit balance				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10814		74,542.00
	Being amt transfer to Modi properties pvt ltd towards Admin service charges for Accounts manager support staff and Admin liason for the month of july-22 against bill no. MPPL10049 DT.30.7.22				
	By (as per details)	Payment	PAY/10815		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 12-08-2022(Balance after this payment -1,47,58,419/-).				
	Carried Over			54,13,323.00	41,02,542.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,323.00	41,02,542.12
12-Aug-22	By SP-SSLLP Common Expenses Payment <i>.Being amt transfer to sslp common exp t/w agnst bill no.10043 dt.31-07-2022.</i>		PAY/10816		67,388.00
	By SP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to mehta propproperty online pvt ltd t/w agnst credit balance.</i>		PAY/10817		12,644.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh open card exp from 05-08-22 to 12 -08-2022.</i>		CON/10139		7,000.00
	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 for gst challan t/w weekly on a/c payment for Aug 2022.</i>		PAY/10818		2,00,000.00
	By SP- Sri Bhavani Ads Payment <i>Being amt transfer to sri bahavani ads t/w agnst credit balance.</i>		PAY/10819		25,000.00
	By SUP-Siddarth Enterprises Payment <i>Being amt transfer to siddarth enterprises t /w agnst credit balance.</i>		PAY/10820		10,000.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to v green media pvt ltd t /w agnst credit balance.</i>		PAY/10821		30,989.00
	By SUP-Liberty21 Ventures Private Limited Payment <i>Being amt transfer to liberty 21 ventures p ltd t/w agnst credit balance.</i>		PAY/10822		14,371.00
	By SP-SmatBot Payment <i>Being amt transfer to smatboot t/w agnst credit balance.</i>		PAY/10823		28,828.00
	By SP-Naveen Ads Payment <i>Being amt transfer to naveen ads t/w agnst credit balance.</i>		PAY/10824		21,060.00
	By SP-Libra Outdoor Advertising Payment <i>Being amt transfer to libra outdoor advertising t/w agnst credit balance.</i>		PAY/10825		21,060.00
	By SUP-BVR Infra Projects Payment <i>Being chq issued to BVR infra projects towards against credit balance chq no. 027143</i>		PAY/10826		11,168.00
	By SUP-Aryan Enterprises Payment <i>Being chq issued to Aryan enterprises towards against credit balance chq no. 027144</i>		PAY/10827		9,200.00
	By SUP-Abhinav Photo Frame Works Payment <i>Being chq issued to abhinav photo frames works t/w agnst credit balance. chq no, 027145</i>		PAY/10828		8,550.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premier engineering corp t/w agnst credit balance.</i>		PAY/10829		6,515.00
	By SUP-Roshini Electricals Payment <i>Being chq issued to roshini electricals t/w agnst credit balance. chq no.027146</i>		PAY/10830		1,056.00
	Carried Over			54,13,323.00	45,77,371.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,323.00	45,77,371.12
12-Aug-22	By SUP - Santhosh Tarpaulin Payment <i>Being chq issued to santosh tarpulin t/w agnst credit balance. chq no.027147</i>		PAY/10831		4,253.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware Payment <i>Being amt transfer to sri lakshmi steel & hardware tw agnst credit balance.</i>		PAY/10832		2,006.00
	To OTHLOAN-Modi Consultancy Services Receipt <i>Being chq.917685 received from modi consultancy services t/w agnst flat no.B-208.</i>		REC/10083	5,00,000.00	
13-Aug-22	By SUP - Svr Pumps & Allied Services Payment <i>Being amt transfer to Svr pumps & allied services towards repairing of pump against bill no.512 dt.9.8.22</i>		PAY/10834		6,585.00
	By SUP - Svr Pumps & Allied Services Payment <i>Being amt transfer to Svr pumps & allied services towards repairing of pumps against bill no.513 dt.9.8.22</i>		PAY/10835		3,585.00
15-Aug-22	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd -ECS t/w project loan interest as on 15-08 -2022.</i>		PAY/10836		6,34,441.00
16-Aug-22	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to A.Suresh towards other allowances for the month of july-22</i>		PAY/10842		770.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to Nagamalleswara roa towards other allowances for the month of july-22</i>		PAY/10843		1,899.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer to Mushtaq towards other allowances for the month of july-22</i>		PAY/10844		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 july-22</i>		PAY/10845		399.00
	By EMP-Ilam Ramakrishna Payment <i>Being amt transfer to Ramakrishna II towards other allowances for the month of july-22</i>		PAY/10846		399.00
	By EMP-Naikam Anitha Payment <i>Being amt transfer to Naikam anitha towards other allowances for the month of july-22</i>		PAY/10847		399.00
	By EMP-Asma Nabi Shaik Payment <i>Being amt transfer to Asma towards other allowances for the month of july-22</i>		PAY/10848		399.00
	By EMP-Dolla Devi Payment <i>Being amt transfer to Devi towards other allowances for the month of july-22</i>		PAY/10849		399.00
17-Aug-22	By SUP-Parshva Global Payment <i>Being amt transfer to Parshva global towards Guard Alert Siren on 100% adv payment vide po.no.90703 Req.no.142115</i>		PAY/10850		3,646.00
	Carried Over			59,13,323.00	52,38,311.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,323.00	52,38,311.12
18-Aug-22	By (as per details)	Payment	PAY/10851		29,700.00
	CONT-MD Khudoos	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to MD Khuddus				
	Towards as per the credit balance 105232/-				
	Voucher no 1383				
	By (as per details)	Payment	PAY/10852		29,700.00
	CONT-D.Mewalal	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to Mewalal				
	Towards as per the credit balance 94091/-				
	Voucher no 1384				
	By (as per details)	Payment	PAY/10853		12,177.00
	CONJBDW-V.BalaKrishna	12,300.00 Dr			
	TDS-1% Contract	123.00 Cr			
	Being amount transfer to V Balakrishna				
	Towards fire lift & duplex lift top water				
	proofing work done and lifts inside patches				
	finishing work done and B Block flats inside				
	granite coping fininshing work done Voucher				
	no 1385				
	By (as per details)	Payment	PAY/10854		9,286.00
	CONJBDW-V.BalaKrishna	9,380.00 Dr			
	TDS-1% Contract	94.00 Cr			
	Being amount transferred to V Balakrishna				
	Towards large tiles shifting from GMR to				
	GHT site and 516 414 flat large tiles shifting				
	from store to flat tiles laying purpose				
	Voucher no 1386				
	By (as per details)	Payment	PAY/10855		29,700.00
	CONT-V.Balakrishna	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to V Balakrishna				
	Towards as per the credit balance 89865/-				
	Voucher no 1387				
	By (as per details)	Payment	PAY/10856		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transferred to B Jogaiah				
	Towards as per the credit balance 18662/-				
	Voucher no 1388				
	By (as per details)	Payment	PAY/10857		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being amount transferred to G Mannem				
	Towards as per the credit balance 37694/-				
	Voucher no 1389				
	By (as per details)	Payment	PAY/10858		24,750.00
	CONT-Kamalesh Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to Kamlesh Kumar				
	Towards as per the credit balance 44517/-				
	Voucher no 1390				
	Carried Over			59,13,323.00	54,03,324.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,323.00	54,03,324.12
18-Aug-22	By (as per details)	Payment	PAY/10859		24,750.00
	CONT-Mallam's Enterprises	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to Mallam Enterprises Towards as per the credit balance 52710/- Voucher no 1391				
	By (as per details)	Payment	PAY/10860		9,900.00
	CONT-Mallam Naresh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transferred to Mallam Naresh Towards as per the credit balance 26642/- voucher no 1392				
	By (as per details)	Payment	PAY/10861		34,650.00
	CONT-N Sharada	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	Being amount transferred to N Sharadha Towards as per the credit balance 68062/- voucher no 1393				
	By (as per details)	Payment	PAY/10862		49,500.00
	CONT-Om Prakash Singh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being amount transferred to Om prakash singh towards as per the credit balance 255051/- Voucher no 1394				
	By (as per details)	Payment	PAY/10863		49,500.00
	CONT-P Gangadhar (Painting Work)	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being amount transferred to P Gangadhar Towards as per the credit balance 110353/- Voucher no 1395				
	By (as per details)	Payment	PAY/10864		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 14340/- voucher no 1396				
	By (as per details)	Payment	PAY/10865		2,475.00
	CONJBDW-B.Jogaiah	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being amount transferred to B Jogaiah Towards clubhouse inside mirrors & gym room inside glasses fixing work done and A Block flat no 301 302 extra doors making work done Voucher no 1379				
	By (as per details)	Payment	PAY/10866		2,970.00
	CONJBDW-K.Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Being amount transfered to K Kumar Towards corridor lights fixing work done and RO Plant inside power supply connections given and other miscellaneous work done Voucher no 1381				
	Carried Over			59,13,323.00	55,86,969.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,323.00	55,86,969.12
18-Aug-22	By (as per details)	Payment	PAY/10867		6,831.00
	CONJBDW-G.Mannem-Earth Work	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	Being amount transferred to G Mannem Towards Flat no 414 415 bathroom tiles & floor tiles shifting work done and purchase material unload in the site stores Voucher no 1380				
	By (as per details)	Payment	PAY/10868		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to K Kumar Towards as per the credit balance 36919/- Voucher no 1382				
	By (as per details)	Payment	PAY/10869		10,722.00
	EUC-G Mannem	10,941.00 Dr			
	TDS-2% Equipment Hire Charges	219.00 Cr			
	Being amount transferred to G Mannem Towards A Block northside debris removing & shifting from site to outside Voucher no 9844				
	By (as per details)	Payment	PAY/10870		1,372.00
	EUC-Manish Kumar	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	Being amount transferred to Manish Kumar Towards chipping at B Block 50+9 409 307 & 308 wall chipping for granite coping purpose Voucher no 9845				
19-Aug-22	By (as per details)	Payment	PAY/10872		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 19-08-2022(Balance after this payment - 1,55,23,819/-).				
	By BANK-ICICI Bank -Open Card	Contra	CON/10140		11,000.00
	Being amt transfer to icici open card t/w a suresh exp card from 12-08-2022 to 19-08 -2022.				
	To OTHLOAN-Modi Consultancy Services	Receipt	REC/10085	5,00,000.00	
	Being chq.917686 received from mcs t/w agnst flat no..B-208.				
20-Aug-22	By SP-Mehta Propproperty Online Private Limited	Payment	PAY/10873		766.00
	Being amt transfer to Mehta propproperty online pvt Ltd towards against credit balance				
	By SUP-M.Sudarshan	Payment	PAY/10874		50,000.00
	Being amt transfer to M.Sudarshan towards against credit balances				
	By SUP -SFS Hardware	Payment	PAY/10875		20,000.00
	Being amt transfer to SFS hardware towards against credit balances				
	By SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/10876		20,000.00
	Being amt transfer to Leela Steel Railing & furniture towards against credit balances				
	Carried Over			64,13,323.00	67,12,410.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,323.00	67,12,410.12
20-Aug-22	By SP- Sri Bhavani Ads Payment <i>Being amt transfer to Sri Bhavani Ads towards against credit balances</i>		PAY/10877		30,000.00
	By SUP-Hyderabad Commercial Kitchen Equipment Manufact Payment <i>Being amt transfer to Hyderabad Commerical Kitchen towards against credit balances</i>		PAY/10878		20,000.00
	By SP- Sri Bhavani Digitals Payment <i>Being amt trasfer to Sri Bhavani Digitals towards against credit balances</i>		PAY/10879		36,217.00
	By SUP-SS Commercials Payment <i>Being amt trasfer to SS Commercials towards against credit balances</i>		PAY/10880		10,000.00
	By SUP-Priyanka Enterprises Payment <i>Being amt trasfer to Priyanka Enterprises towards against credit balances</i>		PAY/10881		13,011.00
	By SUP-Siddarth Enterprises Payment <i>Being amt transfer to siddarth enterprises t /w agnst credit balance.</i>		PAY/10882		9,201.00
	By CONT-Abdul Qadeer Payment <i>Being amt transfer to Abdul Qadeer t/w agnst credit balance.</i>		PAY/10883		10,000.00
	By SP-Social DNA Payment <i>Being amt transfer to Social Dna t/w agnst credit balance.</i>		PAY/10884		20,000.00
	By SP-Naveen Ads Payment <i>Being amt transfer to Naveen Ads t/w agnst credit balance.</i>		PAY/10885		21,060.00
	By SP-Libra Outdoor Advertising Payment <i>Being amt transfer to Libra Outdoor Advertising t/w agnst credit balance.</i>		PAY/10886		11,832.00
	By (as per details) Payment Output CGST 3.75% 93,462.00 Dr Output SGST 3.75% 93,462.00 Dr Output RCM CGST 9% 6,538.00 Dr Output RCM SGST 9% 6,538.00 Dr <i>Being amt transfer for gst challan t/w weekly on a/ c payment for Aug 22.</i>		PAY/10887		2,00,000.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to summit builders t/w as per their debit balance as on 26-08-2022.</i>		PAY/10888		38,735.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises t /w agnst credit balance.</i>		PAY/10889		3,587.00
	By SUP-Vivid World Payment <i>Being amt transfer to vivid world t/w agnst credit balance.</i>		PAY/10890		655.00
22-Aug-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10144	18,250.00	
23-Aug-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10148	2,92,000.00	
	Carried Over			67,23,573.00	71,36,708.12

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,573.00	71,36,708.12
23-Aug-22	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being chq.049771 received from mppl t/w funds received from gmr through partner capital a/c.</i>		REC/10087	10,00,000.00	
24-Aug-22	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being chq.049784 received from mppl t/w funds received from gmr through partner capital.</i>		REC/10089	10,00,000.00	
25-Aug-22	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards 6th & 7th floor columns near doors & L angle fixing work done and extra doors making work done. Voucher no 1397</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10895		2,475.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah towards as per the credit balance 8662/- Voucher no 1407</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10896		4,950.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards A Block flat no 414 415 516 large & bathroom tiles shifting and purchase material unload in the site stores and other miscellaneous work done. Voucher no 1398</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10897		8,910.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards flat no 501 & 502 alteration work and extra electrical point chipping pipe work done. Voucher no 1399</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10898		3,960.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 307 customer given plumbing work done and wash basin & powder room work done. Voucher no 1400</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10899		2,970.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 75232/- Voucher no 1401</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10900		24,750.00
	By (as per details) CONJWDW-D Mewlal TDS-1% Contract <i>Being amount transferred to D Mewlal Towards clubhouse cafeteria buffat table fixing & bar counter tiles fixing both sides and other miscellaneous work done. Voucher no 1402</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10901		4,950.00
	Carried Over			87,23,573.00	71,89,673.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,573.00	71,89,673.12
25-Aug-22	By (as per details)	Payment	PAY/10902		12,870.00
	CONJBDW-V.BalaKrishna	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount transferred to V Balakrishna Towards flat no 407 408 409 506 509 606 607 607 307 308 granite coping finishing work done inside of the sitout & Balcony areas and near firelift finishings work done. Voucher no 1403</i>				
	By (as per details)	Payment	PAY/10903		7,643.00
	CONJBDW-V.BalaKrishna	7,720.00 Dr			
	TDS-1% Contract	77.00 Cr			
	<i>Being amount transferred to V Balakrishna Towards Traventine carolina large tile shifting from GMR to GHT site and A-405 flat large tiles & Bathroom tiles & utility tiles shifting work done. Voucher no 1405</i>				
	By (as per details)	Payment	PAY/10904		24,750.00
	CONT-V.Balakrishna	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to V Balakrishna Towards as per the credit balance 59865/- Voucher no 1406</i>				
	By (as per details)	Payment	PAY/10905		14,850.00
	CONT-B.Ramesh	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to B ramesh Towards as per the credit balance 30055/- Voucher no 1408</i>				
	By (as per details)	Payment	PAY/10906		24,750.00
	CONT-D.Mewalal	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to D Mewalal Towards as per the credit balance 106298/- Voucher no 1409</i>				
	By (as per details)	Payment	PAY/10907		9,900.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 19517/- Voucher no 1410</i>				
	By (as per details)	Payment	PAY/10908		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transferred to K Kumar Towards as per the credit balance 41119/- Voucher no 1411</i>				
	By (as per details)	Payment	PAY/10909		14,850.00
	CONT-Mallam's Enterprises	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amount transferred to Mallams Enterprises Towards as per the credit balance 27710/- Voucher no 1412</i>				
	Carried Over			87,23,573.00	73,24,036.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,573.00	73,24,036.12
25-Aug-22	By (as per details)	Payment	PAY/10910		9,900.00
	CONT-Mallam Naresh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transferred mallam naresh				
	Towards as per the credit balance 16642/-				
	Voucher no 1413				
	By Cash	Contra	CON/10149		10,000.00
	Chq No:027149 Being chq issued for cash				
	withdrawn towards self				
	By (as per details)	Payment	PAY/10911		29,700.00
	CONT-N Sharada	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to N Sharadha				
	Towards as per the credit balance 94454/-				
	Voucher no 1414				
	By (as per details)	Payment	PAY/10912		29,700.00
	CONT-Om Prakash Singh	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to Om Prakash				
	Singh Towards as per the credit balance				
	247258/- Voucher no 1415				
	By (as per details)	Payment	PAY/10913		29,700.00
	CONT-P Gangadhar (Painting Work)	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transferred to P Gangadhar				
	Towards as per the credit balance 60253/-				
	Voucher no 1416				
	By SUP- M Indra Reddy	Payment	PAY/10914		18,600.00
	Being amount transferred to Indra Reddy				
	Towards stone dust for tiles laying purpose.				
	voucher no 6545				
26-Aug-22	By BANK-ICICI Bank -Open Card	Contra	CON/10150		11,000.00
	Being amt transfer to icici open card t/w a				
	suresh open card exp from 19-08-22 to 25				
	-08-22.				
27-Aug-22	By SP-Mehta Propproperty Online Private Limited	Payment	PAY/10915		3,828.00
	Being amt transfer to Mehta propproperty				
	online pvt Ltd towards against credit balance				
	By SP-SSLLP Common Expenses	Payment	PAY/10916		48,552.00
	Being amt Transfer to sslp common				
	expenses towards on behalf of Leomind				
	creatives for News paper size flyover 2,00,				
	000 QTY painting with all projects				
	By SUP-Summit Sales LLP	Payment	PAY/10917		5,00,000.00
	Being amt transfer to Summit sales llp				
	towards against credit balances				
	By SUP-Adilabad Timber Mart	Payment	PAY/10918		50,000.00
	Being amt transfer to Adilabad Timber Mart				
	towards against credit balances				
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10919		1,00,000.00
	Being amt transfer to Rainbow Upva Doors				
	& Windows towards against credit balances				
	By SUP-Praful Sanitary	Payment	PAY/10920		1,00,000.00
	Being amt transfer to Praful Sanitary				
	towards against credit balances				
	Carried Over			87,23,573.00	82,65,016.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,573.00	82,65,016.12
27-Aug-22	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>		PAY/10921		1,00,000.00
	By SUP-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshan towards against credit balances</i>		PAY/10922		50,000.00
	By SUP- V.Karunakar Reddy Payment <i>Being amt transfer to Karunakar Reddy towards against credit balances</i>		PAY/10923		10,000.00
	By SUP -SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/10924		25,000.00
	By SUP-M/s. Leela Steel Railing & Furniture Payment <i>Being amt transfer to Leela Steel Railing & Glass railing towards against credit balances</i>		PAY/10925		20,000.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/10926		30,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/10927		15,000.00
	By SUP-Hyderabad Commercial Kitchen Equipment Manufact Payment <i>Being amt transfer to Hyderabad Commercial Kitchen equipment towards against credit balances</i>		PAY/10928		15,000.00
	By SUP-Siddarth Enterprises Payment <i>Being amt transfer to Siddarth Enterprises towards against credit balances</i>		PAY/10929		20,000.00
	By SUP-Maa Sai Seatings Payment <i>Being amt transfer to Maa sai seatings towards against credit balances</i>		PAY/10930		20,000.00
	By SP- Sri Bhavani Ads Payment <i>Being amt transfer to Sri Bhavani Ads towards against credit balances</i>		PAY/10931		20,000.00
	By SUP-SS Commercials Payment <i>Being amt transfer to SS Commercials towards against credit balances</i>		PAY/10932		15,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/10933		10,000.00
	By SUP-JINKRUPA AGENCY Payment <i>Being amt transfer to Jinkrupa Agency towards against credit balances</i>		PAY/10934		8,921.00
	By SUP - Santhosh Tarpaulin Payment <i>Chq No: 027151 Being chq issued to Santosh Tarpaulin towards against credit balances</i>		PAY/10935		3,144.00
28-Aug-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10154	6,51,890.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10155	18,250.00	
	Carried Over			93,93,713.00	86,27,081.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,93,713.00	86,27,081.12
31-Aug-22	By CUST-Flat No-A-714 Mr.Col.J.Alexander Payment <i>Being chq issued to mr.col.j.alexander flat no.A-714 t/w amt refund to customer for booking cancell. chq no.027157</i>		PAY/10937		25,000.00
				93,93,713.00	86,52,081.12
By	Closing Balance				7,41,631.88
				93,93,713.00	93,93,713.00

