

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**Cash Book**

1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,64,378.00	
10-Apr-23	By (as per details)	Payment	PAY/10197		6,400.00
	OIE-Internet Charges/Telephone Charges	4,900.00 Dr			
	OIE-Internet Charges/Telephone Charges	1,500.00 Dr			
	<i>Being cash paid to Sultan towards main gate cc cameras net connection & creche tv tata sky dish connection charges</i>				
	By (as per details)	Payment	PAY/10198		6,000.00
	CONT-Pointech Constructions	2,000.00 Dr			
	CONT-Sree Srinivasa Constructions	2,000.00 Dr			
	CONT-G Mannem	2,000.00 Dr			
	<i>Being cash paid to Narendar Reddy towards DSC making charges for contractors PF/ESI authorization work</i>				
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10007	25,000.00	
	<i>Being cash withdrawn towards self against chq no: 002372</i>				
15-Apr-23	By ECARD-Chandrakant	Payment	PAY/10212		10,000.00
	<i>Being cash paid to CHANDRAKANT towards site maintenance purpose</i>				
18-Apr-23	By BANK-Yes Bank Current A/c	Contra	CON/10015		3,50,000.00
	<i>Being cash received</i>				
27-Apr-23	By ECARD-K Narender Reddy	Payment	PAY/10810		10,000.00
	<i>Being received from Chandrakant towards on account</i>				
	To ECARD-Chandrakant	Receipt	REC/10030	10,000.00	
	<i>Being received from chandrakant towards on account reverse</i>				
29-Apr-23	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10148		1,769.00
	<i>Being cash paid to Chandrakanth towards site BSNL sales office net bill</i>				
	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10149		1,769.00
	<i>Being cash paid to chandrakanth towards BSNL sales office net bill.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10150		1,000.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for the purpose.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10151		1,500.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for new meter chage near C-block.</i>				
	By Plumbing-URD	Payment	JOU/10152		430.00
	<i>Being cash paid to chandrakanth towards SP electrical for purchase of generator fuse pins.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10153		210.00
	<i>Being cash paid to chandrakanth towards ambees bakery for refreshment changes on MD sir site visit.</i>				
	Carried Over			4,99,378.00	3,89,078.00

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Modi Realty Mallapur LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,378.00	3,89,078.00
29-Apr-23	By OE-TRansportation Charges-UD Payment <i>Being cash paid to chandrakanth towards unloading of container at GMR site for crane charges.</i>		JOU/10154		2,500.00
				4,99,378.00	3,91,578.00
	By Closing Balance				1,07,800.00
				4,99,378.00	4,99,378.00
1-May-23	To Opening Balance			1,07,800.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cheque encashed chq no: 002273</i>		CON/10037	25,000.00	
	To ECARD-K Narender Reddy Receipt <i>Being cash received from K Narender Reddy towards on account reversal</i>		PAY/10929	10,000.00	
9-May-23	By OE-TRansportation Charges-UD Payment <i>Beng cash paid towards DCM transportation charges for Ms Matreial shifting from GMR to GV-SLLP</i>		PAY/11039		4,000.00
26-May-23	By ECARD-K Narender Reddy Payment <i>Being cash paid towards site maintenance work purpose</i>		PAY/11535		10,000.00
31-May-23	By OE-Misc. Expenses UD Payment <i>Being cash paid towards crane for steel lifting and material shifting</i>		PAY/11434		6,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards crane for steel lifting and material shifting</i>		PAY/11435		6,000.00
	To EMP-Gunda Bhagath Receipt <i>Being cash received from Gunda Bhagath</i>		REC/10087	12,000.00	
				1,54,800.00	26,000.00
	By Closing Balance				1,28,800.00
				1,54,800.00	1,54,800.00
1-Jun-23	To Opening Balance			1,28,800.00	
2-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn towards self against chq no: 002428</i>		CON/10068	50,000.00	
	By ECARD-G.Naveen Payment <i>Being cash paid to Naveen towards loan frankling charges</i>		PAY/11433		4,000.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11646		10,000.00
3-Jun-23	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards sales office internet bill.</i>		PAY/11461		1,769.00
	By Chemicals-URD Payment <i>Being cash paid to Narender Reddy towards purchase of chemicals</i>		PAY/11462		450.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of xeroxes and sprial binding</i>		PAY/11463		510.00
	Carried Over			1,78,800.00	16,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	16,729.00
3-Jun-23	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of mobile cover</i>		PAY/11464		200.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 4 bresh & 2 breshes</i>		PAY/11465		160.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material transportation charges from supplier</i>		PAY/11466		4,000.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of nut bolts and lappam patti watchers</i>		PAY/11467		755.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase water proff tap & 3 x6 nipple</i>		PAY/11468		601.00
	By Paints-URD Payment <i>Being cash paid to Narender Reddy towards purchase of paint brush and mabt</i>		PAY/11469		625.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of cp nipple</i>		PAY/11470		472.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts and v belts</i>		PAY/11471		767.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of Ms gate hinges and ms square rods</i>		PAY/11472		1,239.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards petrol charges for site misilinoues works</i>		PAY/11473		220.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11474		2,500.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11475		5,600.00
	By Electrical-URD Payment <i>Being cash paid to Narender Reddy towards fuse work at transformer</i>		PAY/11476		300.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of cool dronks and biscuits for sir site visit refreshment</i>		PAY/11477		430.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards anand sir food allowance at site visit</i>		PAY/11478		190.00
	By Electrical-URD Payment <i>Being cash paid to Narender Reddy towards recharge for generator charges</i>		PAY/11479		800.00
	Carried Over			1,78,800.00	35,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	35,588.00
3-Jun-23	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of lock</i>		PAY/11480		440.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of anchor bolts nuts</i>		PAY/11481		221.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards sales office internet bill</i>		PAY/11482		1,768.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to narender reddy towards scavenger payment for cleaning of drainage.</i>		PAY/11511		700.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11647		10,000.00
4-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11651		10,000.00
5-Jun-23	By Sundry Purchases-URD Payment <i>Being cash paid to Narendra Reddy towards purchase of cool drinks and biscuite while MDs sir site visit purpose.</i>		PAY/11513		355.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narendra Reddy towards police petrolling charges.</i>		PAY/11514		1,000.00
	By Electrical-URD Payment <i>Being cash paid to Narendra Reddy towards line man charges for electrical work at GMR.</i>		PAY/11515		500.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narendra Reddy towards purchase of registers at site.</i>		PAY/11516		360.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narendra Reddy towards crane work at site.</i>		PAY/11517		1,500.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11648		10,000.00
6-Jun-23	By Electrical-URD Payment <i>Being cash paid towards LG ac refiling service charges</i>		PAY/11536		3,500.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11649		10,000.00
7-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11650		10,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>CHQ no 002430 Being cash withdrawn towards self</i>		CON/10073	1,00,000.00	
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11652		10,000.00
	Carried Over			2,78,800.00	1,05,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,800.00	1,05,932.00
9-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11653		10,000.00
10-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11654		10,000.00
	By ECARD-Md.Ahmed Khan <i>Being cash paid to Ahmed Khan towards advance paid to technician for AC installation,ac stands & copper pipe work purpose</i>	Payment	PAY/11908		10,000.00
11-Jun-23	By ECARD-Md.Ahmed Khan <i>Being cash paid to MD.Ahmed Khan towards advance paid to Technician for AC installation,Ac stands and copper pipe work purpose</i>	Payment	PAY/11909		10,000.00
12-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11645		10,000.00
14-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000135 Being cash withdrawn towards self</i>	Contra	CON/10079	4,00,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000136 Being cash withdrawn towards self</i>	Contra	CON/10080	4,00,000.00	
16-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000139 Being cash withdrawn towards self</i>	Contra	CON/10082	7,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn towards self against chq no: 002446</i>	Contra	CON/10081	25,000.00	
24-Jun-23	By OIE-Legal Services <i>Bein cash paid to Naveen towards frankling & notary charges new term loan 10 cr for modi realty mallapur llp</i>	Payment	PAY/11910		300.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to Narender reddy towrads internet bill of sales office.</i>	Payment	PAY/11911		700.00
	By Doors, Door Frames & Hardware-URD <i>Beig cash paid to narender reddy towards purchase of frames with mirrors</i>	Payment	PAY/11912		3,300.00
	By Electrical-URD <i>Being cash paid to narender reddy towards tata sky dish repairing charges at crech room</i>	Payment	PAY/11913		500.00
	By OE-Misc. Expenses UD <i>Being cash paid to narender reddy towards tata sky recharge charges at crech room</i>	Payment	PAY/11914		313.00
	By Sundry Purchases-URD <i>Being cash paid to narender reddy towards refreshments charges</i>	Payment	PAY/11915		300.00
	By OE-TRansportation Charges-UD <i>Being cash paid to narender reddy towards transportation charges of plywood material</i>	Payment	PAY/11916		300.00
	Carried Over			18,03,800.00	1,61,645.00

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Cash Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,800.00	1,61,645.00
24-Jun-23	By OE-Diesel for Generator Payment <i>Being cash paid to narender reddy towards desil for renrator at chanel partner meeting</i>		PAY/11917		2,000.00
	By OIE-Petrol/Disel Expenses Payment <i>Being cash paid to narender reddy towards desil petrol bill for site works</i>		PAY/11918		240.00
	By Sundry Purchases-URD Payment <i>Being cash paid to narender reddy towards purchase of water bottles and cokes badam milks on site visit of MD sir</i>		PAY/11934		215.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to narender reddy towards shifting of generator with crane</i>		PAY/11935		500.00
	By Electrical-URD Payment <i>Being cash paid to narender reddy towards electrial line man charges</i>		PAY/11936		500.00
	By Plumbing-URD Payment <i>Being cash paid to narender reddy towards water line man charges</i>		PAY/11937		1,000.00
	By Electrical-URD Payment <i>Being cash paid to narender reddy towards repairs of coolers</i>		PAY/11938		500.00
	By Sundry Purchases-URD Payment <i>Being cash paid to narender reddy towards purchase of plastic boxes for keys holding</i>		PAY/11939		400.00
	By Plumbing-URD Payment <i>Being cash paid to narender reddy towards purchase of nut bolts and watchers</i>		PAY/11940		390.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to narender reddy towards purchase of gate hinges and rods</i>		PAY/11941		1,575.00
	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of cable for internet at security room</i>		PAY/11942		169.00
	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of LED lamps and angle holders</i>		PAY/11943		684.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender reddy towards main gate internet bill</i>		PAY/11944		1,768.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender reddy towards shifting of ms material from NRK to GMR site</i>		PAY/11945		6,000.00
	By Plumbing-URD Payment <i>Being cash paid to Narender reddy towards purchase of cut off wheel and masnory drill</i>		PAY/11946		342.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender reddy towards AC transportation cost for 5 ACs</i>		PAY/11947		1,000.00
	Carried Over			18,03,800.00	1,78,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,800.00	1,78,928.00
24-Jun-23	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of 16a 3pin top anchoe and battery</i>		PAY/11948		795.00
	By Tools-URD Payment <i>Being cash paid to Narender reddy towards purchase of cutting machine handles</i>		PAY/11949		195.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender reddy towards purchase of nuts bolts</i>		PAY/11950		461.00
	By Plumbing-URD Payment <i>Being cash paid to Narender reddy towards purchase of Atype bolts</i>		PAY/11951		118.00
	By ECARD-K Narender Reddy Payment <i>Being cash paid to K Narender Reddy towards site expenses</i>		PAY/11952		10,000.00
	To ECARD-K Narender Reddy Receipt <i>Being cash received from narender reddy towards on account</i>		REC/10114	10,000.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being caash withdrawn towards self chq no: 000080</i>		CON/10092	25,000.00	
28-Jun-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks aldrops</i>		PAY/11993		474.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards internet bill at maingate</i>		PAY/11994		700.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site miscilinoues works</i>		PAY/11995		300.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottle diet cock and biscuits for Anad sir visit</i>		PAY/11996		235.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of pens</i>		PAY/11997		100.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site works @electricity department</i>		PAY/11998		100.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 10mm & 8mm nuts bolts and wachers</i>		PAY/11999		2,006.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts & screws</i>		PAY/12000		360.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of oline pipe and A bolts & 4 rob blades</i>		PAY/12001		1,098.00
	Carried Over			18,38,800.00	1,95,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,800.00	1,95,870.00
28-Jun-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks</i>		PAY/12002		725.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards police petrolling charges</i>		PAY/12003		1,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dark fantasy for sales office</i>		PAY/12004		599.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dist cocks biscuits md sir site visit purpose</i>		PAY/12005		260.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards treatment for labhour first AID</i>		PAY/12006		552.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to Ajit enterprises towards purchase of white paper bag</i>		PAY/12007		2,100.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to tent house labour charges speaker person towards labour ten house speaker person</i>		PAY/12008		1,200.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards police local chages tip</i>		PAY/12009		1,000.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards ice water bottle cooldrinks drinks channel partners meet</i>		PAY/12010		1,200.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards pens on channel partner meet</i>		PAY/12011		600.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards boqees channel partners meet</i>		PAY/12012		720.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to ESS handicrafts partners meet towards memento & channel</i>		PAY/12013		16,128.00
	To ECARD-E Prasad Receipt <i>Being cash received from Prasad towards on account reversal</i>		REC/10120	1,00,000.00	
	By PROMO-Misc. Expenses Payment <i>Being cash paid to kkd 2 house kanaka durga towrads purchase of teachers highla kf beer</i>		PAY/12014		65,160.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards extra teachers hoghla bottle breezeva</i>		PAY/12015		9,640.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to Telangana state prohibition towards eent permit excise channel partners meet</i>		PAY/12016		12,000.00
	Carried Over			19,38,800.00	3,08,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,800.00	3,08,754.00
28-Jun-23	By PROMO-Misc. Expenses <i>Being cash paid to excise department towards charges for excise department event charges</i>	Payment	PAY/12017		3,000.00
	By PROMO-Misc. Expenses <i>Being cash paid to 5th avenue towards water bottle, thumbs up soda on channel partners meet</i>	Payment	PAY/12018		8,425.00
	By PROMO-Misc. Expenses <i>Being cash paid to avitronics projection towards projection tripon service</i>	Payment	PAY/12019		3,000.00
	By PROMO-Misc. Expenses <i>Being cash paid towards catering boys tip on channnel partners meet</i>	Payment	PAY/12020		3,000.00
	By PROMO-Misc. Expenses <i>Being cash paid to bahaj hotel towards chai biscuits tissue paper on channel partners meet</i>	Payment	PAY/12021		2,200.00
	By PROMO-Misc. Expenses <i>Being cash paid to bae attender towrads charges for attender</i>	Payment	PAY/12022		2,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn towards self against chq no: 000081</i>	Contra	CON/10099	25,000.00	
	By SUP-Cool-Tech Air Conditioning Service <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>	Payment	PAY/12113		10,000.00
	To ECARD-Md.Ahmed Khan <i>Being cash received from Md Ahmed Khan towards on account reversal</i>	Receipt	REC/10124	20,000.00	
29-Jun-23	By SUP-Cool-Tech Air Conditioning Service <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>	Payment	PAY/12114		10,000.00
				19,83,800.00	3,50,379.00
	By Closing Balance				16,33,421.00
				19,83,800.00	19,83,800.00
1-Jul-23	To Opening Balance			16,33,421.00	
12-Jul-23	By Sundry Purchases-URD <i>Being cash paid towards purchase of cable</i>	Payment	PAY/12300		70.00
	By Electrical-URD <i>Being cash paid towards purchase of fan rods and clamps and anchor hooks</i>	Payment	PAY/12301		3,563.00
	By Sundry Purchases-URD <i>Beig cash paid towards purchase of cool drinks & diet cock while MD sir visit</i>	Payment	PAY/12302		130.00
	By Electrical-URD <i>Being cash paid towards purchase of nut & bolts with wachers for F-block earthing purpose</i>	Payment	PAY/12303		638.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards bolts reducers screws for site use purpose</i>	Payment	PAY/12304		408.00
	Carried Over			16,33,421.00	4,809.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,421.00	4,809.00
12-Jul-23	By Electrical-URD <i>Being cash paid towards purchase of anchor hooks cable tie patti for site use purpose.</i>	Payment	PAY/12305		703.00
	By Electrical-URD <i>Being cash paid towards purchase of nipple nut & bolt nipple reducers for site use purpose</i>	Payment	PAY/12306		502.00
	By Electrical-URD <i>Being cash paid towards purchase of hose clamp pana nipple for site use purpose</i>	Payment	PAY/12307		585.00
	By Electrical-URD <i>Being cash paid towards purchase of ligs pop screws pvc gatti water proof tape for site use purpose</i>	Payment	PAY/12308		803.00
	By Electrical-URD <i>Being cash paid towards purchase of bolts & wachers for site use purpose</i>	Payment	PAY/12309		366.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws for site use purpose</i>	Payment	PAY/12310		478.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of chock for lift light</i>	Payment	PAY/12311		390.00
	By Plumbing-URD <i>Being cash paid towards purchase of plumbing material for miscellaneius work</i>	Payment	PAY/12312		1,180.00
	By Plumbing GST 18% <i>Being cash paid towards purchase of plumbing material forE-block dewatering work</i>	Payment	PAY/12313		2,360.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police petrolling charges of theft happened at GMR site</i>	Payment	PAY/12314		1,000.00
	By ECARD-K Narender Reddy <i>Being cash paid to Narender Reddy towards on account</i>	Payment	PAY/12315		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received towards on account reversal</i>	Receipt	REC/10164	10,000.00	
15-Jul-23	By Printing & Stationery URD <i>Being cash paid towards prchase of sprial binding for generator log book</i>	Payment	PAY/12299		140.00
18-Jul-23	By Electrical-URD <i>Being cash paid towards purchase of clamps for site use purpose</i>	Payment	PAY/12507		200.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of rubber sheet</i>	Payment	PAY/12508		1,003.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws for site</i>	Payment	PAY/12509		472.00
	Carried Over			16,43,421.00	24,991.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,421.00	24,991.00
18-Jul-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of locks for D & F block terrace door purpose</i>		PAY/12510		200.00
	By Electrical-URD Payment <i>Being cash paid towards purchase of wodden screws pvc plugs</i>		PAY/12511		696.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards payment of main gate internet bill</i>		PAY/12512		700.00
	To ECARD-K Narender Reddy Receipt <i>Being cash received towards on account reversal</i>		REC/10165	10,000.00	
	By ECARD-K Narender Reddy Payment <i>Being cash paid towards on account</i>		PAY/12619		10,000.00
24-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn towards self against chq no: 002472</i>		CON/10111	25,000.00	
				16,78,421.00	36,587.00
	By Closing Balance				16,41,834.00
				16,78,421.00	16,78,421.00

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-23 to 24-Jul-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CUST-Flat No.H-601 Mr.P.Vinayharsha <i>Being amount transfered</i>	Receipt	REC/10002	25,000.00	
2-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10002		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10003		17,500.00
4-Apr-23	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Chq No: 496014 Being chq received from A -209</i>	Receipt	REC/10003	4,03,605.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Chq No: 634181 Being chq received from D -405 vide receipt no: 115052</i>	Receipt	REC/10004	2,95,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Chq NO: 898209 Being chq received from H -405 vide receipt no: 115053</i>	Receipt	REC/10005	10,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 106155 Being chq received from D -103</i>	Receipt	REC/10006	14,97,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Chq No: 000019 Being chq received from G -307 vide receipt no: 115054</i>	Receipt	REC/10007	6,00,000.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan <i>Chq No: 583892 Being chq received from G -103 vide receipt no: 115055</i>	Receipt	REC/10008	10,00,000.00	
8-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10008		14,38,681.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10012		33,56,923.50
	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempalla</i>	Receipt	REC/10016	4,94,978.00	
9-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10009		1,48,493.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10013		3,46,484.60
11-Apr-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 024402 Being chq received from D -305 vide receipt no: 115056</i>	Receipt	REC/10009	15,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 000003 Being chq received from D -305 vide receipt no: 115057</i>	Receipt	REC/10010	5,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 501500 Being chq received from H -105 vide receipt no: 115058</i>	Receipt	REC/10011	3,74,000.00	
Carried Over				76,89,583.00	53,15,583.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,89,583.00	53,15,583.00
11-Apr-23	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri Receipt Chq No: 0000024 Being chq received from G-306 vide receipt no: 117008		REC/10012	3,35,600.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt Chq No: 715014 Being chq received from C -207 vide receipt no: 115060		REC/10013	9,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt Chq No: 715015 Being chq received from C -207 vide receipt no: 115061		REC/10014	2,04,000.00	
13-Apr-23	To CUST-Flat No.C-405 Mr.R Prasad Rao Receipt Chq no: 037524 Being chq received from C -405		REC/10015	11,13,750.00	
14-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10010		11,44,080.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10011		26,69,520.00
16-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10016		7,79,625.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10023		3,34,125.00
17-Apr-23	To CUST-Flat.No.C-606 Mr.Koushik Ram Receipt Chq no: 735581 Being chq received from C -606 vide receipt no: 115062		REC/10017	25,000.00	
	To CUST-Flat No-D-503 Mrs.Swaroopo Devi Naidu Receipt Being amount received vide R.no.117017		REC/10022	91,615.00	
18-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10017		64,130.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10024		27,484.50
19-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10018		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10025		7,500.00
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt Being amount received vide R.no.117018		REC/10024	4,67,578.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Being amount transfered vide R.no.117019		REC/10025	17,60,000.00	
20-Apr-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt Chq No: 845075 Being chq received from D -605 vide receipt no: 117014		REC/10019	11,08,400.00	
	To CUST-Flat No-D-408 Mr.Kiran Kumar K Receipt Chq No: 496343 Being chq received from D -408 vide receipt no: 117901		REC/10020	11,09,136.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt Chq No: 016041 Being chq received from C -103 vide receipt no: 117011		REC/10021	6,85,578.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10019		15,59,304.60
	Carried Over			1,54,90,240.00	1,19,18,852.60

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,90,240.00	1,19,18,852.60
20-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10021		6,68,273.40
	To CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being amount received vide R.no.117016</i>	Receipt	REC/10023	7,21,928.00	
21-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10020		5,05,349.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10022		2,16,578.40
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received</i>	Receipt	REC/10026	1,45,000.00	
22-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10028		9,14,434.20
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10027		21,33,679.80
25-Apr-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Chq No: 294868 Being chq received from F-503 vide receipt no: 115063</i>	Receipt	REC/10031	1,00,000.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Chq No: 000071 Being chq received from D-406 vide receipt no: 115064</i>	Receipt	REC/10032	1,92,678.00	
26-Apr-23	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Chq No: 428546 Being chq received from C-505 vide receipt no: 117020</i>	Receipt	REC/10033	16,48,000.00	
27-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10027		2,04,874.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10028		87,803.40
	To CUST-Flat.No.C-606 Mr.Koushik Ram <i>Being amount received vide R.no.117022</i>	Receipt	REC/10034	2,00,000.00	
28-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10029		12,93,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10030		5,54,400.00
29-Apr-23	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.117050</i>	Receipt	REC/10036	38,490.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received vide R.no.117051</i>	Receipt	REC/10037	12,92,000.00	
30-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10033		3,99,147.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10034		9,31,343.00
				1,98,28,336.00	1,98,28,336.00
3-May-23	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Chq No:000094 Being chq receivedd from C-105</i>	Receipt	REC/10040	5,00,000.00	
Carried Over				5,00,000.00	

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	
3-May-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt Chq No: 000001 Being chq received from C-601		REC/10041	25,000.00	
4-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No: 458533 Being chq received from D-305 vide receipt no: 117026		REC/10042	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No: 458534 Being chq received from D-305 vide receipt no: 117025		REC/10043	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No: 000004 Being chq received from D-305 vide receipt no: 117024		REC/10044	10,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt Chq No: 026264 Being chq received from D-403 vide receipt no: 117029		REC/10045	18,232.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt Being amount received vide R.no.117030		REC/10046	2,88,000.00	
5-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10035		5,69,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10036		2,43,900.00
	To CUST-Flat No-C-307 Mr.Raji Reddy Receipt Being amount received vide R.no.117031		REC/10047	3,49,850.00	
6-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10040		10,10,424.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10043		23,57,657.40
	To CUST-Flat No-G-502 Mr.S.Yuvaraj Receipt Being amount received vide R.no.		REC/10051	11,93,000.00	
7-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10042		8,35,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amuont transfered		CON/10041		3,57,900.00
9-May-23	To CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana Receipt Chq No: 000020 Being chq received from G-307 vide receipt no: 115065		REC/10053	4,00,000.00	
10-May-23	To CUST-Flat.No.C-606 Mr.Koushik Ram Receipt Being amount received vide R.no.		REC/10052	18,61,000.00	
11-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10044		5,58,300.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10045		13,02,700.00
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt Chq No: 000006 Being chq received from A-309		REC/10054	25,712.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt Chq No: 856046 Being chq received from C-601 vide receipt no: 115067		REC/10055	2,00,000.00	
	Carried Over			78,60,794.00	72,35,082.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,60,794.00	72,35,082.00
12-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10046		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10047		2,80,000.00
16-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10050		17,998.40
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10051		7,713.60
17-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10052		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10053		60,000.00
19-May-23	To CUST-Flat No-D-108 Mrs.S Radhika <i>Chq no 000003 Being chq received from flat no D 108 vide receipt no 117034</i>	Receipt	REC/10056	2,737.00	
20-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 000005 Being chq received from D -305</i>	Receipt	REC/10065	5,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 024403 Being chq receivedd from D-305</i>	Receipt	REC/10066	6,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 000045 Being chq received from D -305</i>	Receipt	REC/10067	9,05,750.00	
22-May-23	To CUST-Flat No-D-408 Mr.Kiran Kumar K <i>Being amount received from K KIRAN</i>	Receipt	REC/10075	7,39,992.00	
23-May-23	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Chq No: 016289 Being chq received from D -406 vide receipt no: 117039</i>	Receipt	REC/10068	6,60,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha <i>Chq no 058325 Being chq received from flat no H-601 vide receipt no 115068</i>	Receipt	REC/10074	10,75,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10056		15,38,935.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10060		6,59,543.70
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>Being amount received from NIRVESH THAPLYYAL ICIC0SF00</i>	Receipt	REC/10076	1,00,000.00	
24-May-23	To CUST-Flat No-C-406 Mr.Sravanam Satish <i>Chq No: 047381 Being chq received from C -406 vide receipt no: 117041</i>	Receipt	REC/10069	3,70,128.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10057		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10061		30,000.00
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>Being amount received from NIRVESH THAPLYYAL ICIC0SF00</i>	Receipt	REC/10077	2,00,000.00	
	Carried Over			1,31,14,401.00	1,01,59,273.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,14,401.00	1,01,59,273.00
24-May-23	To CUST-Flat No-Suspense	Receipt	REC/10078	16,36,416.00	
25-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10058		24,99,991.20
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10062		10,71,424.80
	<i>Being amount transfered</i>				
26-May-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10070	4,760.00	
	<i>Chq No: 294870 Being chq received from F -503 vide receipt no: 115069</i>				
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10071	2,48,050.00	
	<i>Chq No: 294871 Being chq received from F -503 vide receipt no: 115070</i>				
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10072	36,038.00	
	<i>Chq No: 150909 Being chq received from D -106</i>				
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Receipt	REC/10073	61,038.00	
	<i>Chq No: 950098 Being chq received from D -105</i>				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10059		2,59,089.60
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10063		1,11,038.40
	<i>Being amount transfered</i>				
27-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10064		4,55,000.00
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10065		1,95,000.00
	<i>Being amount transfered</i>				
30-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10066		2,44,920.20
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10067		1,04,965.80
	<i>Being amount transfered</i>				
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Receipt	REC/10083	4,23,028.00	
	<i>Chq No: 190161 Being chq received from C -501 vide receipt no: 115073</i>				
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10084	4,64,078.00	
	<i>Chq No: 715016 Being chq received from C -207 vide receipt no: 115074</i>				
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10085	14,58,000.00	
	<i>Chq No: 084938 Being chq received from H -505 vide receipt no: 115072</i>				
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10086	3,00,000.00	
	<i>Chq No: 634792 Being chq received from H -505 vide receipt no: 115071</i>				
				1,77,45,809.00	1,51,00,703.00
	By Closing Balance				26,45,106.00
				1,77,45,809.00	1,77,45,809.00
1-Jun-23	To Opening Balance			26,45,106.00	
2-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10069		18,51,574.20
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10070		7,93,531.80
	<i>Being amount transfered</i>				
	Carried Over			26,45,106.00	26,45,106.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,45,106.00	26,45,106.00
6-Jun-23	To CUST-Flat No-C 204 Mr.Sashi Kiran Receipt <i>Chq No: 429593 Being chq received from C-204 vide receipt no: 117055</i>		REC/10090	7,00,000.00	
9-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10074		2,10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10075		4,90,000.00
12-Jun-23	To CUST-Flat No-G-603 Ms Ramala Kavitha Receipt <i>Being amt receivedd from G-603</i>		REC/10103	12,57,000.00	
13-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10094		3,77,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10078		8,79,900.00
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt <i>Being am t received from G-504</i>		REC/10104	3,40,676.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran Receipt <i>Being amt received from G-507</i>		REC/10105	9,13,720.00	
14-Jun-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Being amt received from G-403</i>		REC/10106	7,68,830.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10084		3,76,318.80
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11956		8,78,077.20
15-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10085		2,30,649.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11957		5,38,181.00
20-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt <i>Chq No: 016486 Being chq received from D-103</i>		REC/10102	3,29,400.00	
23-Jun-23	To CUST-Flat No-H-604 Subrahmanyam V.V.S Receipt <i>Chq No: 213346 Being chq received from H-604</i>		REC/10107	2,25,000.00	
24-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10086		98,820.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11958		2,30,580.00
26-Jun-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Being amount received vide R.no.117068</i>		REC/10115	10,00,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Being amount transfered vide R.no.117069</i>		REC/10119	1,00,000.00	
27-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10093		9,27,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10094		3,97,500.00
				82,79,732.00	82,79,732.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-23	To CUST-Flat No-D-604 Mrs.MH Neetha Rao Receipt Chq No: 428467 Being chq received from D -604 vide receipt no: 117071		REC/10136	13,66,000.00	
7-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10101		4,09,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10102		9,56,200.00
13-Jul-23	To CUST-Flat No-G-301 Mr.Niresh Thalyyal Receipt Being amount transfered		REC/10160	3,27,128.00	
14-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		REC/10154		98,138.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10105		2,28,989.60
				99,72,860.00	99,72,860.00

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,377.88	
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10002	7,500.00	
5-Apr-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10001	54,05,000.00	
6-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10001		54,00,000.00
8-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10008	14,38,681.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10009	1,48,493.40	
10-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10006		14,50,000.00
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Apr-2023</i>	Payment	PAY/10288		11,420.00
14-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10010	11,44,080.00	
15-Apr-23	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of march ' 23</i>	Payment	PAY/10265		13,500.00
	By SP-T Sunil B-105 <i>Being amt transfer to Sunil towards model falt rent for the month of jan,feb & march ' 23</i>	Payment	PAY/10266		40,500.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10023	3,34,125.00	
17-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10014		14,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds tarnsfer (From GMR to GHT)</i>	Payment	PAY/10421		2,00,000.00
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10024	27,484.50	
19-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10663		3.54
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10025	7,500.00	
20-Apr-23	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide vouhcer no:5325</i>	Payment	PAY/10608		40,000.00

Carried Over

85,36,242.28

85,55,423.54

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,36,242.28	85,55,423.54
20-Apr-23	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract Towards tiles changing in g block flat in 3rd floor work done payment release to mahendra kumar payment vide vouhcer no:5329	Payment 2,000.00 Dr 20.00 Cr	PAY/10637		1,980.00
	By GST Payable Being amount transfered towards GST payment for the month of March-2023	Payment	PAY/10641		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10021	6,68,273.40	
	To SL-Tatacapital Financial Services Limited-New Loan Being amount received from Tata Capital	Receipt	PAY/10664	16,02,000.00	
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10022	2,16,578.40	
22-Apr-23	By SUP-Kaveri Timber Depot Being amt transfer to Kaveri Timber Depot towards purchase of door frame with threshold on 50% advance payments against po no : 20230419039 & req no : 20230419031.	Payment	PAY/10659		31,383.00
	By WO-Sri Venkateshwara Power Tech Being amt transfer to Venkateshwara power tech towards purchase of electrical material cable termination department charges. invoice no 5/22-23 dtd 06.03.23.	Payment	PAY/10661		23,128.00
	By WO-Sri Venkateshwara Power Tech Being amt transfer to Venkateshwara Power Tech towards purchase of electrical material cable termination department charges. invoice no 4/22-23 dtd 06.03.23.	Payment	PAY/10662		69,384.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Receipt	REC/10028	9,14,434.20	
24-Apr-23	By SUP-Liberty 21 Ventures Pvt Ltd Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances.	Payment	PAY/10679		2,00,000.00
	By SUP-ARN UPVC Windows & Doors Being amt transfer to ARN UPVC Windows & Doors towards against credit balances.	Payment	PAY/10681		1,50,000.00
	By SUP-Vasant Enterprises Being amt transfer to Vasant Enterprises towards against credit balances.	Payment	PAY/10682		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances.	Payment	PAY/10683		1,00,000.00
	By SUP-Paridhi Ispat Being amt transfer to Paridhi Ispat towards against credit balances.	Payment	PAY/10689		1,00,000.00
	By SUP-Navkar Electrical Enterprises Being amt transfer to Navkar Electrical Enterprises towards against credit balances.	Payment	PAY/10697		20,000.00
	Carried Over			1,19,37,528.28	98,51,298.54

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,37,528.28	98,51,298.54
24-Apr-23	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances.</i>		PAY/10699		15,000.00
	By SUP-Legend Elevations Payment <i>Being amt transfer to Legend Elevations towards against credit balances.</i>		PAY/10701		16,157.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to Modi Properties Pvt Ltd</i>		PAY/10730		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current ac to rera ac</i>		CON/10026		4,50,000.00
25-Apr-23	By SUP-Venkataramana Engineering Works Payment <i>Being amt transfer to Venkataramana engineering works towards purchase of DG set on 50% advance payment against po no: 20230325001 & req no: 20230324026</i>		PAY/10733		5,10,000.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of flush door on 50% advance payment against po no: 20230417053 & req no: 20230417028</i>		PAY/10734		13,115.00
	By EMP-S Vani Rishitha Payment <i>Being stipend for the month of march 23</i>		PAY/10021		10,000.00
27-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10028	87,803.40	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10821		70.80
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10030	5,54,400.00	
29-Apr-23	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10031		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10032		8,00,000.00
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10033	3,99,147.00	
	By Closing Balance			1,29,78,878.68	1,29,65,641.34
					13,237.34
				1,29,78,878.68	1,29,78,878.68
1-May-23	To Opening Balance			13,237.34	
2-May-23	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10035	11,51,000.00	
4-May-23	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11057		3.54
5-May-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10036	2,43,900.00	
6-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from current a/c to rera a /c</i>		CON/10039		24,00,000.00
	Carried Over			14,08,137.34	24,00,003.54

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,137.34	24,00,003.54
6-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10040	10,10,424.60	
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amuont transfered</i>	Contra	CON/10041	3,57,900.00	
10-May-23	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of May-2023</i>	Payment	PAY/11054		11,420.00
11-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10044	5,58,300.00	
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10046	1,20,000.00	
13-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from current a/c to rera a /c</i>	Contra	CON/10048		10,25,000.00
15-May-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	PAY/11203	5,17,000.00	
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	7,713.60	
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10053	60,000.00	
18-May-23	By WO-Sri Venkateshwara Power Tech <i>Being amount transfered sri venkateshwara ppower tech towards against credit balance</i>	Payment	PAY/11144		6,56,161.00
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10060	6,59,543.70	
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10061	30,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10062	10,71,424.80	
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10063	1,11,038.40	
27-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10065	1,95,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10067	1,04,965.80	
31-May-23	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11340		4,90,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11341		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (from GMR to GHT)</i>	Payment	PAY/11343		5,00,000.00
	Carried Over			62,11,448.24	55,72,584.54

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,11,448.24	55,72,584.54
31-May-23	By (as per details)	Payment	PAY/11344		70,560.00
	SP-Summit Builders Statutory Payments	72,000.00 Dr			
	TDS-2% Contract	1,440.00 Cr			
	Being amt transfer to summit Builders towards registration charges				
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10082	30,55,000.00	
	Being amount transfered				
				92,66,448.24	56,43,144.54
	By Closing Balance				36,23,303.70
				92,66,448.24	92,66,448.24
1-Jun-23	To Opening Balance			36,23,303.70	
1-Jun-23	By FEXP-Bank Charges	Payment	PAY/11449		21.24
	Being CMS charges				
	By (as per details)	Payment	PAY/11342		4,95,000.00
	CONT-Pointech Constructions	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	Being amt transfer to Pointech Constructions towards advance payment				
2-Jun-23	By SP-SSLLP-Logistics	Payment	PAY/11444		1,82,683.00
	Being amt transfer to summit sales llp logistics towards against credit balances				
	By SUP-KRK AGENCIES	Payment	PAY/11446		472.00
	Being amt transfer to KRK AGENCIES towards against bill no KRK/23-24/075 dtd: 27.05.23				
	By (as per details)	Payment	PAY/11448		1,00,762.00
	OIE-Other Insurance	75,573.00 Dr			
	EMP-N Rajyalakshmi	3,932.00 Dr			
	EMP-Praveen Kumar Pathak	2,189.00 Dr			
	EMP-Ahmedullah Khan	2,553.00 Dr			
	EMP-Narender Reddy K	3,932.00 Dr			
	EMP-Vodagani Sanketh	991.00 Dr			
	EMP-G Chandrakanth	2,553.00 Dr			
	EMP-Nirati Srinivas	3,228.00 Dr			
	EMP-Vallam Naveena	1,696.00 Dr			
	EMP-Beemagoni Meenakshi	991.00 Dr			
	EMP-Sheik Goushee Begum	3,124.00 Dr			
	Being amount transfered to MPPL towards reimbursement of staff health insurance for F.Y.2023-24				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10070	7,93,531.80	
	Being amount transfered				
	By GST Payable	Payment	PAY/11452		10,00,000.00
	Being amount transfered towards GST payment for the month of May-23				
	By BANK-Yes Bank Current A/c	Contra	CON/10071		5,00,000.00
	Being amount transfered from kotak rera ac to yes bank current ac				
3-Jun-23	By SUP-Mahanandi Marketing	Payment	PAY/11355		2,900.00
	Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524047 & requisition no 20230524049.				
	Carried Over			44,16,835.50	22,81,838.24

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	22,81,838.24
3-Jun-23	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524052 & requisition no 20230524046.</i>		PAY/11356		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230526039 & requisition no 20230526035</i>		PAY/11358		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524049 & requisition no 20230524048</i>		PAY/11359		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524048 & requisition no 20230524049</i>		PAY/11360		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524051 & requisition no 20230524046</i>		PAY/11361		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524050 & requisition no 20230524048</i>		PAY/11362		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230526040 & requisition no 20230526.35</i>		PAY/11363		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230516027 & requisition no 20230516028</i>		PAY/11364		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230516060 & requisition no 20230516029</i>		PAY/11365		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230516028 & requisition no 20230516028</i>		PAY/11366		5,836.00
	By SUP-Vijetha Earthing System Payment <i>Being amt transfer to Vijetha Earthing System towards purchase of chemical earthing on 100% advance payment against po no 20230512071 & requisition no 20230512054</i>		PAY/11367		32,332.00
	Carried Over			44,16,835.50	23,60,786.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	23,60,786.24
3-Jun-23	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230516059 & requisition no 20230516029</i>		PAY/11368		2,900.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of Flush door on 100% advance payment against po no 20230531007 & requisition no 20230531002</i>		PAY/11369		2,144.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to BPCL-ECMS towards M.Chandra Kanth petrol allowances from 10.04.23 to 10.05.23</i>		PAY/11430		3,841.00
	By (as per details) Payment SP-Span Pride 3,39,486.00 Dr TDS-10% Professional Charges 28,770.00 Cr <i>Being cash paid to Span Pride towards consultancy charges</i>		PAY/11431		3,10,716.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being mat transfer to Modi Properties Pvt Ltd towards against credit balances</i>		PAY/11436		1,68,663.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510069 & requisition no 20230510058</i>		PAY/11437		15,340.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510070 & requisition no 20230510057</i>		PAY/11438		3,894.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510068 & requisition no 20230510059</i>		PAY/11439		5,157.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510072 & requisition no 20230510055</i>		PAY/11440		7,399.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510071 & requisition no 20230510056</i>		PAY/11441		9,346.00
	By SUP- Shankar Cycle Stores Payment <i>Being amt transfer to Shanker Cycle Stores towards purchase of bicycle on 100% advance payment against po no 20230515052 & requisition no 20230515012</i>		PAY/11443		6,500.00
	Carried Over			44,16,835.50	28,96,686.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	28,96,686.24
3-Jun-23	By (as per details)	Payment	PAY/11454		1,53,000.00
	TDS-0.10% Purchase	2,574.00 Dr			
	TDS-1% Contract	40,532.00 Dr			
	TDS-10% Professional Charges	39,041.00 Dr			
	TDS-2% Contract	57,705.00 Dr			
	TDS-2% Equipment Hire Charges	2,259.00 Dr			
	TDS-5% Brokerage/commission	5,950.00 Dr			
	TDS-1% Contract	4,939.00 Dr			
	Being TDS payment for the month of May -2023				
	By (as per details)	Payment	PAY/11455		1,46,522.00
	CONT-Kailash Pandey	1,48,002.00 Dr			
	TDS-1% Contract	1,480.00 Cr			
	Being amt transfer to Kailash Pandey (H -Block) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By (as per details)	Payment	PAY/11456		86,820.00
	CONT-Sree Srinivasa Constructions	88,592.00 Dr			
	TDS-2% Contract	1,772.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (Clubhouse) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By (as per details)	Payment	PAY/11457		13,662.00
	CONT-Pointech Constructions	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	Being amt transfer to Pointech Constructions (H block) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By (as per details)	Payment	PAY/11458		26,950.00
	CONT-Sree Srinivasa Constructions	27,500.00 Dr			
	TDS-2% Contract	550.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By (as per details)	Payment	PAY/11459		17,028.00
	CONT-Pointech Constructions	17,200.00 Dr			
	TDS-1% Contract	172.00 Cr			
	Being amt transfer to Pointech Constructions (F block) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By (as per details)	Payment	PAY/11460		25,790.00
	CONT-Kailash Pandey	26,050.00 Dr			
	TDS-1% Contract	260.00 Cr			
	Being amt transfer to Kailash Pandey (C block) towards adv payments against annexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.				
	By SUP-Cemex Infra	Payment	PAY/11483		2,00,000.00
	Being amt transfer to Cemex Infra towards against credit balances				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11484		2,00,000.00
	Being amt transfer to Bhagwathi Steel Tubes towards against credit balances				
	Carried Over			44,16,835.50	37,66,458.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	37,66,458.24
3-Jun-23	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>		PAY/11485		1,00,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt transfer to Kothari Fire Safety against credit balances</i>		PAY/11486		1,00,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to Arn Upvc windows & doors towards against credit balances</i>		PAY/11489		1,06,490.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to hitech infra projects towards against credit balances</i>		PAY/11490		1,05,109.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10072		2,00,000.00
6-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11623		145.14
7-Jun-23	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial</i>		REC/10088	13,50,000.00	
8-Jun-23	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being chq issued to Tata capital finacial services limited towards processing fees & franking charges for the term loan dacility sanctioned chq no: 000131</i>		PAY/11601		4,17,200.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11627		3.54
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10074	2,10,000.00	
10-Jun-23	By PARTNER- Anand Mehta Payment <i>Being amount transfered to Anand Mehta</i>		PAY/11635		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered towards Modi Properties P Ltd</i>		PAY/11636		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10077		11,70,000.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being amount transfered towards ECS for the month of Jun-23</i>		PAY/11655		11,420.00
12-Jun-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being Loan amount received</i>		REC/10092	4,61,38,888.00	
13-Jun-23	By (as per details) Payment CONT-Surasani Infra 20,00,000.00 Dr TDS-2% Contract 40,000.00 Cr <i>Being amt transfer to Surasani Infra towards advance payment</i>		PAY/11656		19,60,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/11658		20,00,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>		PAY/11659		10,31,437.00
	Carried Over			5,21,15,723.50	1,12,68,262.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,15,723.50	1,12,68,262.92
13-Jun-23	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/11660		9,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>		PAY/11661		8,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwathi Steel Tubes towards against credit balances</i>		PAY/11662		2,25,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>		PAY/11663		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/11664		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/11665		50,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/11666		23,541.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amt transfer to G.P Buildcon Materials towards against credit balances</i>		PAY/11667		12,520.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna Media towards against credit balances</i>		PAY/11669		11,124.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electirical Enterprises towards against credit balances</i>		PAY/11670		10,708.00
	By SUP - Santosh Tarpaulin Payment <i>Being amt transfer to Santosh Tarpaulin towards against credit balances</i>		PAY/11671		9,865.00
	By SP-Priyanka Printers Payment <i>Being amt transfer to Priyanka printers towards against credit balances</i>		PAY/11672		5,850.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/11673		4,802.00
	By SP-Sri Bhavani Digitals Payment <i>Being amt transfer to Sri Bhavani Digitals towards against credit balances</i>		PAY/11674		4,724.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Krishna Engineering co. towards against credit balances</i>		PAY/11675		2,020.00
	By SUP-Naveen Metal Udyog Payment <i>Being amt transfer to Naveen Metal Udyog towards against credit balances</i>		PAY/11676		1,062.00
	By SP-Gulmohar Welfare Association Payment <i>Being amt transfered to Gulmohar Welfare Association towrads funds transfer</i>		PAY/11677		5,00,000.00
	Carried Over			5,21,15,723.50	1,40,79,478.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,15,723.50	1,40,79,478.92
13-Jun-23	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards PF,ESI & PT month of may ' 23</i>		PAY/11686		49,810.00
	By SUP-Summit Sales Llp Payment <i>Being amount transfered against credit balance</i>		PAY/11687		1,00,00,000.00
	By SUP-Summit Sales Llp Payment To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount amount received from Tata Capital</i>		PAY/11688 REC/10093	7,87,000.00	1,00,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10094	3,77,100.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11892		84.96
14-Jun-23	By WO-Hi-Tech Power Enterprises Payment <i>Chq No: 000134 Being chq issued to Hitech Power Enterprises towards as per MD sir instructions</i>		PAY/11692		6,00,000.00
	By Cash Contra <i>Chq No: 000135 Being cash withdrawn towards self</i>		CON/10079		4,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10084	3,76,318.80	
15-Jun-23	By Cash Contra <i>Chq No: 000136 Being cash withdrawn towards self</i>		CON/10080		4,00,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5752</i>		PAY/11720		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10085	2,30,649.00	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10111	6,93,430.20	
16-Jun-23	By Cash Contra <i>Chq No: 000139 Being cash withdrawn towards self</i>		CON/10082		7,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amuont received from Tata Capital</i>		REC/10112	10,80,000.00	
17-Jun-23	By (as per details) Payment CONT-Sree Srinivasa Constructions 19,050.00 Dr TDS-2% Contract 381.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards adv payment anexures from 08.06.23 to 14.06.23 dtd: 15.06.23</i>		PAY/11778		18,669.00
	By (as per details) Payment CONT-Kailash Pandey 44,150.00 Dr TDS-2% Contract 442.00 Cr <i>Being amt transfer to kailash Pandey (C -Block) towards anexure @ A 44,150/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>		PAY/11779		43,708.00
	Carried Over			5,56,60,221.50	3,63,91,750.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,60,221.50	3,63,91,750.88
17-Jun-23	By (as per details)	Payment	PAY/11780		18,463.00
	CONT-Pointech Constructions	18,650.00 Dr			
	TDS-1% Contract	187.00 Cr			
	<i>Being amt transfer to poitech constructions (F-Block) towards Anx-A @ 18,650/-- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/11784	4,00,000.00	
	<i>Being amt trasnfer to Sri Arihant Steels towards against credit balances</i>				
	By SUP-Cemex Infra	Payment	PAY/11785	3,00,000.00	
	<i>Being amt trasnfer to Cemex Infra towards against credit balances</i>				
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11786	1,00,000.00	
	<i>Being amt trasnfer to Kothari Fire Safety towards against credit balances</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/11787	50,000.00	
	<i>Being amt trasnfer to Premier Engineering Corporation towards against credit balances</i>				
	By SUP-Praful Sanitary	Payment	PAY/11788	40,000.00	
	<i>Being amt trasnfer to Praful Sanitary towards against credit balances</i>				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11789	53,816.00	
	<i>Being amt trasnfer to Liberty 21 Ventures pvt Ltd towards against credit balances</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11790	31,388.00	
	<i>Being amt trasnfer to Sri Sai Rohith Marketing Company towards against credit balances</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11791	24,084.00	
	<i>Being amt trasnfer to Reflections Electricals Pvt Ltd towards against credit balances</i>				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11792	10,000.00	
	<i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances'</i>				
	By SUP-R6 Infra	Payment	PAY/11794	13,799.00	
	<i>Being amt trasnfer to R6 Infra towards against credit balances</i>				
	By SUP-SFS Hardware	Payment	PAY/11795	9,372.00	
	<i>Being amt transfer to SFS Hardware towards against credit balances</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11796	3,894.00	
	<i>Being amt transfer to Venkatarama Stationery & bilnding works towards against credit balances</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11797	2,768.00	
	<i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11798	55,016.00	
	<i>Being amt transfer to Bhagwathi steel Tubes towards against credit balances</i>				
	Carried Over			5,56,60,221.50	3,75,04,350.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,60,221.50	3,75,04,350.88
17-Jun-23	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.004/23-24</i>	Payment 14,72,640.00 Dr 24,960.00 Cr	PAY/11799		14,47,680.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10083		15,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10113	33,552.00	
19-Jun-23	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.002/23-24</i>	Payment 20,49,660.00 Dr 34,740.00 Cr	PAY/11803		20,14,920.00
	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.001/23-24</i>	Payment 31,69,480.00 Dr 53,720.00 Cr	PAY/11804		31,15,760.00
	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.003/23-24</i>	Payment 17,26,340.00 Dr 29,260.00 Cr	PAY/11805		16,97,080.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10108	53,01,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11905		70.80
20-Jun-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10109	4,50,000.00	
22-Jun-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10110	9,67,275.00	
23-Jun-23	By SP-Shreyas Services (LOAN) <i>Beung amt transfer to Shreyas Services towards loan as per agreement to purchase of housekeeping equipment</i>	Payment	PAY/11964		1,45,888.00
24-Jun-23	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lifts on 15% advance payments against po no 20230619011 & requisition no 20230619012 Chq no 000224</i>	Payment	PAY/11838		1,02,000.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619016 & requisition no 20230619017 chq no 000225</i>	Payment	PAY/11842		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619015 & requisition no 20230619016 chq no 000076</i>	Payment	PAY/11844		1,06,500.00
	Carried Over			6,24,12,048.50	4,77,40,749.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,12,048.50	4,77,40,749.68
24-Jun-23	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619012 & requisition no 20230619013 chq no 000077</i>	Payment	PAY/11846		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619013 & requisition no 20230619014 chq no 000078</i>	Payment	PAY/11848		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619014 & requisition no 20230619015 chq no 000079</i>	Payment	PAY/11849		1,06,500.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to D.Ramesh towards advance salary for the month of June ' 2023</i>	Payment	PAY/11882		10,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being ant transfer to Sree Srinivasa Constructions (clube house) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 44,400.00 Dr 888.00 Cr	PAY/11883		43,512.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being ant transfer to Pointech Constructions (F-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 15,100.00 Dr 151.00 Cr	PAY/11884		14,949.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being ant transfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 17,950.00 Dr 359.00 Cr	PAY/11885		17,591.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being ant transfer to Kailash Pandey (C-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 35,900.00 Dr 359.00 Cr	PAY/11886		35,541.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being ant transfer to Pointech Constructions (H-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 55,994.00 Dr 560.00 Cr	PAY/11887		55,434.00
	Carried Over			6,24,12,048.50	4,82,37,276.68

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,12,048.50	4,82,37,276.68
24-Jun-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H -block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment 1,74,504.00 Dr 1,745.00 Cr	PAY/11888		1,72,759.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/11889		8,59,136.00
	By SUP-R6 Infra <i>Being amt transfer to R6 Infra towards against credit balances</i>	Payment	PAY/11890		7,10,394.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant steel towards against credit balances</i>	Payment	PAY/11891		6,15,042.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards against credit balances</i>	Payment	PAY/11893		4,70,976.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections Electricals (p) ltd towards against credit balances</i>	Payment	PAY/11894		1,22,793.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari Fire Safety Equipment towards against credit balances</i>	Payment	PAY/11895		72,564.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to Navkar Electricals Enterprises towards against credit balances</i>	Payment	PAY/11896		65,266.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>	Payment	PAY/11898		55,914.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/11899		85,565.00
	By SUP-Siddarth Enterprises <i>Being amt transfer to Siddarth Enterprises towards against credit balances</i>	Payment	PAY/11900		14,517.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal Enterprises towards against credit balances</i>	Payment	PAY/11901		11,208.00
	By SP-Feso Social Media Pvt Ltd <i>Being amt transfer to Smat Bot towards against credit balances</i>	Payment	PAY/11902		9,500.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances</i>	Payment	PAY/11903		6,124.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services towards against credit balances</i>	Payment	PAY/11904		22,083.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR 10K) & (GMR to VOC 10K)</i>	Payment	PAY/11907		20,000.00
	Carried Over			6,24,12,048.50	5,15,51,117.68

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,12,048.50	5,15,51,117.68
24-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10086	98,820.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered G-507</i>	Contra	CON/10087		9,13,720.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transferd G-403</i>	Contra	CON/10088		7,68,830.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered G-504</i>	Contra	CON/10089		3,40,676.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered D-103</i>	Contra	CON/10090		3,29,400.00
26-Jun-23	By BANKFD-Kotak Bank <i>Being amount transfered towards FD for tata capital Security deposit</i>	Payment	PAY/11906		38,00,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Bueng amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balocny railing matreial on 50% advance payment against po no: 20230620013 & req no: 20230620008</i>	Payment	PAY/11959		33,382.00
	By SUP-Kaveri Timber Depot <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood material on 100% advance payment against po no: 20230621055 & req no: 20230621041</i>	Payment	PAY/11960		6,608.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered vide C-601</i>	Contra	CON/10091		10,00,000.00
	By Cash <i>Being caash withdrawn towards self chq no: 000080</i>	Contra	CON/10092		25,000.00
27-Jun-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10116	50,05,191.60	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10094	3,97,500.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11991		84.96
28-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10095		2,25,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10096		1,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10097		2,00,000.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10098		2,00,000.00
	By Cash <i>Being cash withdrawn towards self against chq no: 000081</i>	Contra	CON/10099		25,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	PAY/12025	30,17,363.40	
	Carried Over			7,09,30,923.50	5,95,18,818.64

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,30,923.50	5,95,18,818.64
29-Jun-23	By (as per details)	Payment	PAY/12027		9,80,000.00
	CONT-Sree Srinivasa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions towards Advance payments				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10123	9,72,930.60	
	Being amount transfered				
30-Jun-23	By SP-Summit Builders Statutory Payments	Payment	PAY/12103		3,62,144.00
	Being amount transfered towards reimbursement of staff & contractor PF & ESI payment				
				7,19,03,854.10	6,08,60,962.64
	By Closing Balance				1,10,42,891.46
				7,19,03,854.10	7,19,03,854.10
1-Jul-23	To Opening Balance			1,10,42,891.46	
1-Jul-23	By (as per details)	Payment	PAY/12024		4,30,000.00
	TDS-0.10% Purchase	2,704.00 Dr			
	TDS-1% Contract	49,146.00 Dr			
	TDS-10% Professional Charges	1,50,914.00 Dr			
	TDS-2% Contract	2,12,936.00 Dr			
	TDS-2% Equipment Hire Charges	3,070.00 Dr			
	TDS-5% Brokerage/commission	5,954.00 Dr			
	TDS-2% Contract	5,276.00 Dr			
	Being amount transfered towards TDS payment for the month of Jun-23				
	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/12115		36,840.00
	Being transfered towards full & final payment against their bill.no.476 dtd:19-06-23				
	By GST Payable	Payment	PAY/12060		5,00,000.00
	Being GST payment for the month of June -23				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10100		20,00,000.00
	Being amount transfered				
	By BANKFD-Kotak Bank	Payment	PAY/12023		38,00,000.00
	Being FD made				
3-Jul-23	By SUP-Summit Sales LLP	Payment	PAY/12129		10,00,000.00
	Chq No: 000083 Being chq issued to Summit sales LLP towards advance payment				
	By SP-Matrix Recon Private Limited	Payment	PAY/12130		5,40,000.00
	Chq No: 000084 Being chq issued to Matrix Recon Private Limited towards finance against inventory of gulmohar residency against bill no: MRPL/JUN-23/05 dtd: 29.06. 2023				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10128	85,696.20	
	Being amount received from Tata Capital				
4-Jul-23	By BANKFD-Kotak Bank	Payment	PAY/12245		20,00,000.00
	Being FD made				
5-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10140	54,717.30	
	Being amount transfered				
	Carried Over			1,11,83,304.96	1,03,06,840.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,83,304.96	1,03,06,840.00
7-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10101	4,09,800.00	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10142	8,51,769.00	
10-Jul-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10143	10,98,698.40	
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Jul-23</i>		PAY/12392		11,420.00
11-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10103		13,66,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10104		3,00,000.00
	By TDS-10% Interest Payment <i>Being TDS payment for the month of June -23</i>		PAY/12261		60,000.00
	By GST Payable Payment <i>Being amount transfered towards GST payment for the month of June-2023</i>		PAY/12262		5,00,000.00
	By SUP-Vivid World Payment <i>Being amt trasnfer to Vivid World towards against credit balance</i>		PAY/12263		425.00
	By SUP-Global Safety Solutions Payment <i>Being amt trasnfer to Global Safety Solutions towards against credit balance</i>		PAY/12264		10,030.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt trasnfer to Premier Engineering Corporation towards against credit balance</i>		PAY/12265		11,352.00
	By SUP-Sri Arihant Steels Payment <i>Being amt trasnfer to Arihant steel towards against credit balance</i>		PAY/12266		61,040.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt trasnfer to Modi properties pvt Ltd towrads admin servies for account manager suppport & admin for the month of june-2023</i>		PAY/12267		96,379.00
	By (as per details) Payment CONT-Kailash Pandey 1,19,688.00 Dr TDS-1% Contract 1,197.00 Cr <i>Being amt trasnfer to Kailash Pandey (H -block) towards adv payments against anexures from dt: 22.06.23 to dt: 28.06.23 dtd: 29.06.23</i>		PAY/12268		1,18,491.00
	By (as per details) Payment CONT-Pointech Constructions 1,04,572.00 Dr TDS-1% Contract 1,046.00 Cr <i>Being amt trasnfer to Pointec Constructions (H-block) towards adv payments against anexures from dt: 22.06.23 to dt: 28.06.23 dtd: 29.06.23</i>		PAY/12269		1,03,526.00
	Carried Over			1,35,43,572.36	1,29,45,503.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,43,572.36	1,29,45,503.00
11-Jul-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt trasnfer to Pointec Constructions (F-block) towards adv payments against anexures from dt: 22.06.23 to dt: 28.06.23 dtd: 29.06.23</i>	Payment 7,800.00 Dr 78.00 Cr	PAY/12270		7,722.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt trasnfer to Kailash Pandey (C -block) towards adv payments against anexures from dt: 22.06.23 to dt: 28.06.23 dtd: 29.06.23</i>	Payment 23,800.00 Dr 238.00 Cr	PAY/12271		23,562.00
	By OE-Misc. Expenses UD <i>Towards payment release to vishanavi for providing food for creache children from 22. 06.23 to 28.06.23 payment Rs.1000/-</i>	Payment	PAY/12272		1,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing crdit balance amount vide vouhcer no:5844</i>	Payment	PAY/12273		25,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5859</i>	Payment	PAY/12274		5,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5836</i>	Payment	PAY/12275		18,753.00
	By CONT-Kamlesh Varma <i>being neft transation to kmlesh varma for releasing credit balance amount vide vouhcer no:5834</i>	Payment	PAY/12276		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balanc amount vide vouhcer no:5833</i>	Payment	PAY/12277		1,00,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5831</i>	Payment	PAY/12278		50,000.00
	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance maount vide voucher no:5827</i>	Payment	PAY/12279		1,00,000.00
	By CONT-Banitha Das <i>being neft transtion to banitha das for releasing credit balance amount vide vouhcer no:5826</i>	Payment	PAY/12280		20,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide vouhcer no:5824</i>	Payment	PAY/12281		75,000.00
	Carried Over			1,35,43,572.36	1,33,76,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,43,572.36	1,33,76,540.00
11-Jul-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards dust shifting & metal shifting and chips shifting to d block oht for repairing work c block 106 107 104 flats cleaning work maingate clenaing work common area clenaing payment release to Banitha das payment vide voucher no:5865</i>	Payment 25,336.00 Dr 253.00 Cr	PAY/12282		25,083.00
	By SUP-Om Sri Building Materials <i>Towards supply of building material release payment to om sri building material as per v no 7048 dt:29-06-23 detailes enclosed.</i>	Payment	PAY/12283		50,842.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills fixing work done and C-505 and C-604 as per v no 5872 dt:29-06-23 detailes enclosed.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12284		2,772.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/12393		17.70
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10155	8,86,505.40	
12-Jul-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10152	2,92,500.00	
13-Jul-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10153	7,126.20	
14-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	REC/10154	98,138.40	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/12423		84.96
15-Jul-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being interest for the month July-23</i>	Payment	PAY/12503		5,14,509.00
17-Jul-23	By BANK-Yes Bank Current A/c <i>Chq No: 000085 Beng amt trasnfer from Kotak current a/c to yes bank</i>	Contra	CON/10106		38,00,000.00
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Beinh FD Cancel</i>	Receipt 38,00,000.00 Cr 3,539.73 Cr	REC/10157	38,03,539.73	
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Chq no 000092 Being Chq issued to Pointech Constructions towards advance payments</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/12418		9,90,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq no 000091 Being Chq issued to Sree Srinivasa Constructions towards advance payments</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/12419		9,80,000.00
	Carried Over			1,86,31,382.09	1,97,39,848.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,382.09	1,97,39,848.66
17-Jul-23	By SUP-Summit Sales Llp Payment <i>Chq no 000088 Being Chq issued to Summit Sales Constructions towards advance payments</i>		PAY/12420		15,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10107		20,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10108		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10158	12,29,400.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered chq no: 000327</i>		CON/10109		3,27,128.00
18-Jul-23	To (as per details) Receipt BANKFD-Kotak Bank 25,00,000.00 Cr IFDR-Kotak Bank 3,714.00 Cr <i>Being FD cancelled</i>		REC/10159	25,03,714.00	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10161	19,97,631.00	
19-Jul-23	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 000326 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (From GMR to VOC)</i>		PAY/12514		10,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vi vouhcer no:5989</i>		PAY/12515		25,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to Anand water proofing for releasing credit balance amount vide voucher no:5990</i>		PAY/12516		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for releasing credit balance amount vide vouhcer no:5991</i>		PAY/12517		10,000.00
	By CONT-Bandari Srisailam Payment <i>being neft transation to b.srishailam for releasing credit balance amount vide vouhcer no:5992</i>		PAY/12518		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide vouhcer no:5993</i>		PAY/12519		5,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:5994</i>		PAY/12520		5,000.00
	By CONT-Biswajith Kumar Swar Payment <i>Being neft transation to nishwajith for releasing credit balance amount vide voucher no:5995..this account should be closed.</i>		PAY/12521		86.00
	Carried Over			2,43,62,127.09	2,41,92,062.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,41,92,062.66
19-Jul-23	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5996</i>	Payment	PAY/12522		50,000.00
	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide vouhcer no:5997</i>	Payment	PAY/12523		25,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5998</i>	Payment	PAY/12524		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5999</i>	Payment	PAY/12525		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility servces for releasing credit balance amount vide vouhcer no:6000</i>	Payment	PAY/12526		10,000.00
	By CONT-Duguru Ramulu <i>being neft transation to d.ramulu for releasing credit balanceamount vide voucher no:6001</i>	Payment	PAY/12527		275.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:6002</i>	Payment	PAY/12528		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:6003</i>	Payment	PAY/12529		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide vouhcer no:6004</i>	Payment	PAY/12530		40,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6005</i>	Payment	PAY/12531		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:6006</i>	Payment	PAY/12532		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide vouhcer no:6007</i>	Payment	PAY/12533		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:6008</i>	Payment	PAY/12534		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6009</i>	Payment	PAY/12535		25,000.00
	Carried Over			2,43,62,127.09	2,45,37,337.66

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,45,37,337.66
19-Jul-23	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:6010</i>	Payment	PAY/12536		20,000.00
	By CONT-K Rama Krishna <i>being neft transation to k.ramkrishna for releasing credit balance amount vide vouhcer no:6011.This account should be closed.</i>	Payment	PAY/12537		914.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6012</i>	Payment	PAY/12538		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:6013</i>	Payment	PAY/12539		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:6014</i>	Payment	PAY/12540		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:6015</i>	Payment	PAY/12541		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:6016</i>	Payment	PAY/12542		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priynaka devi for releasing credit balance amount vide vouhcer no:6017</i>	Payment	PAY/12543		20,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra for releasing credit balance amount vide vouhcer no:6018</i>	Payment	PAY/12544		5,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand for releasing credit balance amount vide voucher no:6019</i>	Payment	PAY/12545		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for relesing credit balance amount vide voucher no:6020</i>	Payment	PAY/12546		25,000.00
	By CONT-R Praveen (Anchoring Work) <i>being neft transation to r.praveen for releasing credit balance amount vide voucher no:6021</i>	Payment	PAY/12547		542.00
	By CONT-R.Swapna <i>being neft transation to r.swapna for releasing credit balance amount vide vouhcer no:6023</i>	Payment	PAY/12549		4,552.00
	Carried Over			2,43,62,127.09	2,46,93,345.66

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,46,93,345.66
19-Jul-23	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandep kumar nishad for releasing credit balance amount vide voucher no:6024</i>		PAY/12550		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:6025</i>		PAY/12551		50,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba fro releasing credit balance amount vide vouhcer no:6026</i>		PAY/12552		10,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyalama naveen for releasing credit balance amount vide vouhcer no:6027</i>		PAY/12553		10,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:6028</i>		PAY/12554		3,694.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:6029</i>		PAY/12555		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:6030</i>		PAY/12556		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide vouhcer no:6031</i>		PAY/12557		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for relasing credit balance amount vide vouhcer no:6032</i>		PAY/12558		10,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amouhnt vide voucher no:6033</i>		PAY/12559		5,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance amouhnt vide voucher no:6034</i>		PAY/12560		10,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhcer no:6035</i>		PAY/12561		25,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:6036</i>		PAY/12562		10,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:6037</i>		PAY/12563		10,000.00
	Carried Over			2,43,62,127.09	2,48,77,039.66

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,48,77,039.66
19-Jul-23	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voughcer no:6038</i>		PAY/12564		25,000.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 13.07. 23 to 19.07.23 payment Rs.2550/-</i>		PAY/12565		2,550.00
	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to T.kurmanna payment vide voucher no:7087</i>		PAY/12566		28,500.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of robo coarse and fine sand weekly payment release to om sri building materials payment vide voucher no:7086</i>		PAY/12567		35,400.00
	By (as per details) Payment EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor weekly payment release to T.kurmanna payment vide voughcer no:10984</i>		PAY/12568		12,348.00
	By (as per details) Payment EUC- M Chandrakala 17,800.00 Dr TDS-2% Equipment Hire Charges 356.00 Cr <i>Towards road roller and chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10986</i>		PAY/12569		17,444.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 20,625.00 Dr TDS-2% Equipment Hire Charges 412.00 Cr <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10985</i>		PAY/12570		20,213.00
	By (as per details) Payment CONJBDW-Banita Das 24,150.00 Dr TDS-1% Contract 241.00 Cr <i>Towards cement shifitng in c block 504 bricks shifting g-506 301 102 103 flats cleaning g block lift pit cleaning dust shifitng c-601 flat cleaning tiles laying grill shifting work payment release to Banitha das payment vide voughcer no:6039</i>		PAY/12571		23,909.00
	By (as per details) Payment CONJBDW-Deepak Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards b-501 door frame repalcing work f -301 302 d-105 106 door and locks replacing work done payment release to deepak kumar payment vide voucher no:6040</i>		PAY/12572		1,980.00
	By (as per details) Payment CONJBDW-G Mannem 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Towardsc d f g flats cleaning and material shifting common areas clenaing pheripheral road claning driveway cleaning debris cleaning stores cleaning blocks staircase cleaning payment release to G.Mannem payment vide voughcer no:6041</i>		PAY/12573		20,493.00
	Carried Over			2,43,62,127.09	2,50,64,876.66

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,50,64,876.66
19-Jul-23	By (as per details)	Payment	PAY/12574		33,586.00
	CONJBDW-G Mannem	33,925.00 Dr			
	TDS-1% Contract	339.00 Cr			
	Towards club house clenaing and dewatering in e block g block corridors cleaning and g 101 107 103 104 flats cleaning lift ducts claning cement doors shifting debris shifting from g-207 payment release to g annem payment vide vouhcer no:6042				
	By (as per details)	Payment	PAY/12575		2,970.00
	CONJBDW-Kailash Pandey	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Towards d-207 305 605 208 civil patch work and window edge finishing work done payment release to kailsh pandey payment vide vouhcer no:6043				
	By (as per details)	Payment	PAY/12576		2,475.00
	CONJBDW-N Nagaraju	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Towards b-103 503 power backup connection and g block lower basement wiring connection to panel room work done payment release to nagaraju payment vide voucher no:6044				
	By (as per details)	Payment	PAY/12577		1,238.00
	CONJBDW-P Praveen Kumar	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	Towards main gate gutter panel fabrication work done payment release to p.praveen kumar payment vide voucher no:6045				
	By (as per details)	Payment	PAY/12578		4,950.00
	CONJBDW-Saiful Islam	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Towards motor repairing work dewatering motor connection in e blok and garden line repair work done payment release to saiful payment vide voucher no:6046				
	By (as per details)	Payment	PAY/12579		4,950.00
	CONJBDW-Thirupathi Raju	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Towards near club house db box repairing work club house panel board repairing work b block panel cable segregation work done payment release to thirupathi raju payment vide vouhcer no:6047				
	By OE-Misc. Expenses UD	Payment	PAY/12580		1,500.00
	Towards weekly payment release to vaishnavi for food providing to creache children from 13.07.23 to 19.07.23 payment Rs.1500/-				
	By FEXP-Bank Charges	Payment	PAY/12616		343.38
	Being CMS charges				
	Carried Over			2,43,62,127.09	2,51,16,889.04

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,62,127.09	2,51,16,889.04
19-Jul-23	By (as per details) CONJBDW-G Thirupathi TDS-1% Contract <i>Towards motor repairing work dewatering motor connection in e blok and garden line repair work done payment release to G. Thirupathi payment vide voucher no:604</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12101		3,960.00
20-Jul-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/12618		279.66
21-Jul-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10166	15,36,300.00	
22-Jul-23	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to G.B rambabu towards HL Commission</i>	Payment 5,130.00 Dr 257.00 Cr	PAY/12581		4,873.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan kumar towards HL Commission</i>	Payment 4,370.00 Dr 219.00 Cr	PAY/12582		4,151.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 4,370.00 Dr 219.00 Cr	PAY/12583		4,151.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to Prabhakar Reddy towards HL Commission</i>	Payment 2,850.00 Dr 143.00 Cr	PAY/12584		2,707.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 2,280.00 Dr 114.00 Cr	PAY/12585		2,166.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards sales commission from 01-10-2022 to 31-03-2023</i>	Payment	PAY/12586		10,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards sales commission from 01-10-2022 to 31-03- -2023</i>	Payment	PAY/12587		10,000.00
	By OIE-Repairs & Maintenance-Generator/automobiles <i>Being amt transfer to Nagendar towards vechicle repair expenses dtd: 10.07.2023</i>	Payment	PAY/12588		657.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt trasnfer to Rainbow Upvc doors and windows towards purchase of upvc fixed with 10% advance advance payment with po no 20230718021 & requisition no 20230718010</i>	Payment	PAY/12589		2,524.00
	Carried Over			2,58,98,427.09	2,51,62,357.70

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,98,427.09	2,51,62,357.70
22-Jul-23	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow Upvc doors and windows towards purchase of upvc fixed with 10% advance advance payment with po no 20230718013 & requisition no 20230718011</i>		PAY/12590		439.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of glass balcony railing with 50% advance advance payment with po no 20230714012 & requisition no 20230714001</i>		PAY/12591		35,607.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of glass balcony railing with 50% advance advance payment with po no 20230714011 & requisition no 20230714003</i>		PAY/12592		35,607.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of glass balcony railing with 50% advance advance payment with po no 20230713023 & requisition no 20230712039</i>		PAY/12593		24,480.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow upvc doors and windows towards purchase of upvc french door sliding with 10% advance advance payment with po no 20230712037 & requisition no 20230712022</i>		PAY/12594		20,549.00
	By ECARD- Raghu Payment <i>Being amt transfer to raghu towards purchase of hardware material against bill no 456 dtd: 10.07.23</i>		PAY/12595		1,009.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Ssllp Logistics towards against credit balances</i>		PAY/12600		2,36,982.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 2,300.00 Dr TDS-2% Contract 46.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (clubhouse) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>		PAY/12620		2,254.00
	By (as per details) Payment CONT-Pointech Constructions 20,050.00 Dr TDS-1% Contract 201.00 Cr <i>Being amt transfer to Pointech Constructions (H-block) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>		PAY/12621		19,849.00
	By (as per details) Payment CONT-Kailash Pandey 1,15,170.00 Dr TDS-1% Contract 1,152.00 Cr <i>Being amt transfer to Kailash Pandey (H-block) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>		PAY/12622		1,14,018.00
	Carried Over			2,58,98,427.09	2,56,53,151.70

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,98,427.09	2,56,53,151.70
22-Jul-23	By (as per details)	Payment	PAY/12623		6,762.00
	CONT-Sree Srinivasa Constructions	6,900.00 Dr			
	TDS-2% Contract	138.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>				
	By (as per details)	Payment	PAY/12624		6,831.00
	CONT-Pointech Constructions	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amt transfer to Pointech Constructions (F-block) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>				
	By (as per details)	Payment	PAY/12625		20,641.00
	CONT-Kailash Pandey	20,850.00 Dr			
	TDS-1% Contract	209.00 Cr			
	<i>Being amt transfer to Kailash Pandey (C-block) towards adv payments against anexures from dt: 13.07.23 to dt: 19.07.23 dtd: 20.07.23</i>				
	By (as per details)	Payment	PAY/12626		9,80,000.00
	CONT-Sree Srinivasa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	<i>Chq no 000328 Being chq issued to sree srinivasa constructions towards against credit balances</i>				
24-Jul-23	To BANKFD-Kotak Bank	Receipt	REC/10167	20,00,000.00	
	<i>Being FD Cancel against FDR No:2947982005</i>				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10110		10,00,000.00
	<i>Chq no: 000330 Being amt transfer from current a/c to rera a/c</i>				
				2,78,98,427.09	2,76,67,385.70
By	Closing Balance				2,31,041.39
				2,78,98,427.09	2,78,98,427.09

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Escrow A/c Book**

1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10822		16,02,000.00
17-Apr-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Chq No: 198503 Being chq received from D-602</i>	Receipt	REC/10018	16,02,000.00	
29-Apr-23	To CUST-Flat No-G-402 Ms.Aparna Nori <i>Being amount received vide R.no.117027</i>	Receipt	PAY/11987	11,51,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to tata capital</i>	Payment	PAY/11988		11,51,000.00
				27,53,000.00	27,53,000.00
11-May-23	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount received vide R.no.117042</i>	Receipt	REC/10064	5,17,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/11353		5,17,000.00
23-May-23	To CUST-Flat No-G-405 Mr.Shiva Kumath Prathap <i>Being amount received vide R.no.117054</i>	Receipt	REC/10079	4,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/11352		4,50,000.00
26-May-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran <i>Being amount received vide R.no.117052</i>	Receipt	REC/10081	8,47,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12132		8,47,000.00
29-May-23	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount received vide R.no.117053</i>	Receipt	REC/10080	17,58,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12133		17,58,000.00
				35,72,000.00	35,72,000.00
5-Jun-23	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received vide R.no.117057</i>	Receipt	REC/10091	13,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to tata capital</i>	Payment	PAY/11986		13,50,000.00
8-Jun-23	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Chq No: 774202 Being chq received from C-307 vide receipt no: 612541</i>	Receipt	REC/10089	7,87,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/12134		7,87,000.00
13-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 83815 being chq received from D-103 vide receipt no: 115075</i>	Receipt	REC/10095	2,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837816 being chq received from D-103 vide receipt no: 115076</i>	Receipt	REC/10096	3,10,478.00	
Carried Over				26,47,478.00	21,37,000.00

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BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,478.00	21,37,000.00
13-Jun-23	To CUST-Flat No-G-307 Mr.Shivaji S Kadam Receipt <i>Chq No: 000022 Being chq received from G-307 vide receipt no: 115078</i>		REC/10097	2,60,000.00	
14-Jun-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered</i>		PAY/11984		7,70,478.00
15-Jun-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram Receipt <i>Being amount received vide R.no.115077</i>		REC/10118	12,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to tata capital</i>		PAY/11989		12,00,000.00
16-Jun-23	To CUST-Flat No-G-507 Mr.P V Ravi Kiran Receipt <i>Being amount received from P V Ravi Kiran</i>		REC/10125	37,280.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to tata capital</i>		PAY/12135		37,280.00
17-Jun-23	To CUST-Flat.No.C-606 Mr.Koushik Ram Receipt <i>Chq No: 201154 Being chq received from C-606</i>		REC/10101	58,90,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to tata capital</i>		PAY/11985		58,90,000.00
19-Jun-23	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being amount received vide R.no.117067</i>		REC/10117	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered</i>		PAY/11983		5,00,000.00
21-Jun-23	To CUST-Flat No-Suspense Receipt <i>Being amount received from</i>		REC/10127	10,74,750.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/12136		10,74,750.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered G-507</i>		CON/10087	9,13,720.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transferd G-403</i>		CON/10088	7,68,830.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered G-504</i>		CON/10089	3,40,676.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered D-103</i>		CON/10090	3,29,400.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered vide C-601</i>		CON/10091	10,00,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha Receipt <i>Being amount received vide R.no.117081</i>		REC/10126	55,61,324.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/12137		55,61,324.00
27-Jun-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to tata capital</i>		PAY/12026		33,52,626.00
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt <i>Chq No: 003236 Being chq received from C-505</i>		REC/10122	62,059.00	
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10095	2,25,000.00	
	Carried Over			2,08,10,517.00	2,05,23,458.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,10,517.00	2,05,23,458.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10096	1,00,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.117079</i>	Receipt	REC/10129	10,81,034.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfere for D-308</i>	Payment	PAY/12138		10,81,034.00
30-Jun-23	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Being amount received vide R.no.</i>	Receipt	REC/10141	33,159.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/12246		33,159.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/12248		62,059.00
				2,20,24,710.00	2,16,99,710.00
	By Closing Balance				3,25,000.00
				2,20,24,710.00	2,20,24,710.00
1-Jul-23	To Opening Balance			3,25,000.00	
4-Jul-23	To CUST-Flat No-F-602 Ms.Padmaja Rani <i>Being amount received vide R.no.117078</i>	Receipt	REC/10130	35,797.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani <i>Being amount received vide R.no.117077</i>	Receipt	REC/10131	25,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763409 Being chq received from F-506 vide receipt no: 117075</i>	Receipt	REC/10132	39,170.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Chq No: 0001066 Being chq received from D-301 vide receipt no: 117074</i>	Receipt	REC/10133	2,00,000.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao <i>Chq No: 134969 Being chq received from D-604 vide receipt no: 117073</i>	Receipt	REC/10134	6,03,373.00	
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar <i>Chq No: 006863 Being chq received from B-506 vide receipt no: 117072</i>	Receipt	REC/10135	1,03,867.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/12247		60,797.00
5-Jul-23	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Chq no 367529 Being chq received from flat no F-102 vide receipt no 117076</i>	Receipt	REC/10137	43,652.00	
6-Jul-23	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>CHq no 802513 Being chq received from flat no C-604</i>	Receipt	REC/10138	7,60,400.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Chq no 780209 Being chq received from flat no F-503 vide receipt no 117084</i>	Receipt	REC/10139	4,16,724.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/12259		9,46,410.00
7-Jul-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/12258		12,20,776.00
	Carried Over			25,52,983.00	22,27,983.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,52,983.00	22,27,983.00
10-Jul-23	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt Chq no 000062 Being chq received from flat no C-102 vide receipt no 117070		REC/10144	7,918.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10103	13,66,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/12260		3,25,000.00
13-Jul-23	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered		PAY/12504		7,918.00
14-Jul-23	To CUST-Flat No-C-406 Mr.Sravanam Satish Receipt CHq no 923211 Being chq received from flat no C-406 vide receipt no 117086		REC/10145	17,85,800.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Receipt Chq no 000074 Being chq received from flat no D-406 vide receipt no 117085		REC/10146	1,40,172.00	
	To CUST-Flat No-H-502 Receipt Chq No: 322949 Being chq received from H -502 vide receipt no: 115081		REC/10147	2,25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered		PAY/12422		13,66,000.00
15-Jul-23	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered		PAY/12505		21,50,972.00
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered chq no: 000327		CON/10109	3,27,128.00	
18-Jul-23	To CUST-Flat No-H-604 Subrahmanyam V.V.S Receipt Chq no 213350 Being chq received from flat no H-604 vide receipt no 115083		REC/10162	8,07,000.00	
	To CUST-Flat No-H-604 Subrahmanyam V.V.S Receipt Chq no 213349 Being chq received from flat no H-604 vide receipt no 115084		REC/10163	9,00,000.00	
				81,12,001.00	60,77,873.00
By	Closing Balance				20,34,128.00
				81,12,001.00	81,12,001.00

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,92,807.22	
1-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10141		3.54
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10003	17,500.00	
3-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10140		226.56
4-Apr-23	By EMP- Lingaraju Anusha <i>Being amount transfered towards salary for the month of March-23 chq no: 002368</i>	Payment	PAY/10022		8,689.00
6-Apr-23	By TDS Payable 22-23 <i>Vhq No: 002370 Being chq issued to Yes Bank towards TDS for the month of march ' 23</i>	Payment	PAY/10035		2,20,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment	PAY/10036		4,90,000.00
				5,00,000.00 Dr 10,000.00 Cr	
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment	PAY/10037		4,90,000.00
				5,00,000.00 Dr 10,000.00 Cr	
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/10038		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri arihant Steels towards against credit balances</i>	Payment	PAY/10039		5,00,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10683</i>	Payment	PAY/10040		18,743.00
				19,125.00 Dr 382.00 Cr	
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10684</i>	Payment	PAY/10041		5,145.00
				5,250.00 Dr 105.00 Cr	
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10685</i>	Payment	PAY/10042		18,522.00
				18,900.00 Dr 378.00 Cr	
Carried Over				13,10,307.22	22,51,329.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	22,51,329.10
6-Apr-23	By (as per details)	Payment	PAY/10043		5,145.00
	EUC-T Kurmanna	5,250.00 Dr			
	TDS-2% Equipment Hire Charges	105.00 Cr			
	Towards Tractor weekly payment release to T.Kurmannna payment vide voucher no:10686.This amount should be debit from sslp.				
	By SUP-Cemex Infra	Payment	PAY/10044		5,00,000.00
	Being amt transfer to Cemex Infra towards against credit balances				
	By SUP-Praful Sanitary	Payment	PAY/10045		3,00,000.00
	Being amt transfer to Praful Sanitary towards against credit balances				
	By SUP-Premier Engineering Corporation	Payment	PAY/10046		2,00,000.00
	Being amt transfer to Premier Engineering Corportation towards against credit balances				
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10047		2,00,000.00
	Being amt transfer to ARN Upvc Windows & Doors towards against credit balances				
	By SUP-Vasant Enterprises	Payment	PAY/10048		2,00,000.00
	Being amt transfer to Vasant Enterprises towards against credit balances				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10049		2,00,000.00
	Being amt transfer to Bhagwati Steel Tubes towards against credit balances				
	By SUP-Akash Steels	Payment	PAY/10050		1,50,000.00
	Being amt transfer to Akash Steels towards against credit balances				
	By SUP-Adilabad Timber Mart	Payment	PAY/10051		1,00,000.00
	Being amt transfer to Adilabad Timber Mart towards against credit balances				
	By SUP-Hitech Infra Projects	Payment	PAY/10052		1,00,000.00
	Being amt transfer to Hitech Infra Projects towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10053		1,00,000.00
	Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By SUP-Paridhi Ispat	Payment	PAY/10054		1,00,000.00
	Being amt transfer to paridhi Ispat towards against credit balances				
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10055		1,00,000.00
	Being amt transfer to Linus Consultant Pvt Ltd towards against credit balances				
	By SUP-Shubham Enterprises	Payment	PAY/10056		1,00,000.00
	Being amt transfer to Shubham Enterprises towards against credit balances				
	By SUP-Sunil Fastners	Payment	PAY/10058		50,000.00
	Being amt transfer to Sunil Fastners towards against credit balances				
	By SUP-Rajdhani Tiles Company	Payment	PAY/10059		50,000.00
	Being amt transfer to Rajdhani Tiles Company towards against credit balances				
	Carried Over			13,10,307.22	47,06,474.10

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	47,06,474.10
6-Apr-23	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/10060		50,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Engineering Company towards against credit balances</i>		PAY/10061		50,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>		PAY/10062		50,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/10063		25,000.00
	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances</i>		PAY/10064		25,000.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to Mehta Proproperty online private limited towards against credit balances</i>		PAY/10065		25,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>		PAY/10066		20,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/10067		15,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>		PAY/10068		33,748.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/10069		10,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/10070		10,000.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amt transfer to Sai Vishal Enterprises towards against credit balances</i>		PAY/10071		10,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electriacsl towards against credit balances</i>		PAY/10072		10,000.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna Media towards against credit balances</i>		PAY/10073		20,024.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/10074		18,943.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/10075		10,000.00
	Carried Over			13,10,307.22	50,89,189.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	50,89,189.10
6-Apr-23	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo durables Pvt Ltd towards against credit balances</i>		PAY/10076		5,000.00
	By SUP-Sree Sree Eneterprises Payment <i>Being amt transfer to Sree Sree Enterprises towards against credit balances</i>		PAY/10078		6,997.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/10079		4,848.00
	By SUP-Sathyavarapu Hardware Payment <i>Being amt transfer to Sathyavarapu Hardware towards against credit balances</i>		PAY/10080		1,742.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfer to Veerabhadra Enterprises towards against credit balances</i>		PAY/10081		1,652.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/10082		1,357.00
	By SP-Priyanka Printers Payment <i>Being amt transfer to Priyanka Printers towards against credit balances</i>		PAY/10083		330.00
	By (as per details) Payment CONT-Kailash Pandey 84,252.00 Dr TDS-1% Contract 843.00 Cr <i>Being amt transfer to Kailash Pandey (H-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10084		83,409.00
	By (as per details) Payment CONT-Kailash Pandey 47,650.00 Dr TDS-1% Contract 477.00 Cr <i>Being amt transfer to Kailash Pandey (C-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10085		47,173.00
	By (as per details) Payment CONT-Surasani Infra 3,250.00 Dr TDS-2% Contract 65.00 Cr <i>Being amt transfer to surasani infra(D-Block) towards adv payment against anexures from 23.03.23 to 29.03.23</i>		PAY/10086		3,185.00
	By (as per details) Payment CONT-Pointech Constructions 29,700.00 Dr TDS-1% Contract 297.00 Cr <i>Being amt transfer to Pointech Constructions (H-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10087		29,403.00
	By (as per details) Payment CONT-Pointech Constructions 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amt transfer to Pointech Constructions (F-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10088		6,831.00
	Carried Over			13,10,307.22	52,81,116.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	52,81,116.10
6-Apr-23	By (as per details)	Payment	PAY/10089		40,425.00
	CONT-Sree Srinivasa Constructions	41,250.00 Dr			
	TDS-2% Contract	825.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (G-Block) towards adv payment against anexures from 23-03-23 to 29-03-23				
	By (as per details)	Payment	PAY/10090		35,917.00
	CONT-Sree Srinivasa Constructions	36,650.00 Dr			
	TDS-2% Contract	733.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (Club House) towards adv payment against anexures from 23-03-23 to 29-03-23				
	By SUP-Om Sri Building Materials	Payment	PAY/10091		47,200.00
	Towards supply of robo coarse sans & fine sand weekly payment release to O m sri building materials payment vide voucher no:6920				
	By CONT-A.Basha	Payment	PAY/10092		40,000.00
	being neft transation to a.basha for releasing credit balance amount vide voucher no:5173				
	By CONT-Anand Waterproofing	Payment	PAY/10093		5,000.00
	being neft transation to anand water proofing works for releasing credit balance amount vide voucher no:5174				
	By CONT-Badakala Bhakara Rao	Payment	PAY/10094		10,000.00
	being neft transation to b.bhasker for releasing credit balance amount vide vouhcer no:5175				
	By CONT-Banitha Das	Payment	PAY/10095		10,000.00
	being neft transation to banitha das for releasing credit balance amount vide voucher no:5176				
	By CONT-Bishu Datta	Payment	PAY/10096		3,000.00
	being neft transation to bishu datta for releasing credit balance amount vide voucher no:5177				
	By CONT-B.Ravinder Naik	Payment	PAY/10097		5,000.00
	being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:5179				
	By CONT-Deepak	Payment	PAY/10098		8,000.00
	being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5180				
	By CONT-Dharani Facility Service	Payment	PAY/10099		5,126.00
	being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5181				
	By CONT-G Mannem	Payment	PAY/10100		20,000.00
	being neft transation to g.mannem for releasing credit balance amount vide voucher no:5182				
	Carried Over			13,10,307.22	55,10,784.10

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	55,10,784.10
6-Apr-23	By CONT-G Sunitha Payment <i>being neft transation to sunitha fo releasing credit balance amount vide voucher no:5183</i>		PAY/10101		20,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5184</i>		PAY/10102		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5185</i>		PAY/10103		40,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5186</i>		PAY/10104		1,00,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5187</i>		PAY/10105		15,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5188</i>		PAY/10106		15,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5189</i>		PAY/10107		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5190</i>		PAY/10108		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for relasing credit balance amount vide voucher no:5191</i>		PAY/10109		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:5192</i>		PAY/10110		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5193</i>		PAY/10111		20,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5194</i>		PAY/10112		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5195</i>		PAY/10113		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance maount vide vouhcer no:5196</i>		PAY/10114		10,000.00
	Carried Over			13,10,307.22	58,45,784.10

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	58,45,784.10
6-Apr-23	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5197</i>		PAY/10115		20,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide vouhcer no:5198</i>		PAY/10116		10,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:5199</i>		PAY/10117		10,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide vouhcer no:5200</i>		PAY/10118		2,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:5201</i>		PAY/10119		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5202</i>		PAY/10120		50,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5203</i>		PAY/10121		10,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5204</i>		PAY/10122		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5205</i>		PAY/10123		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance maount vide vouhcer no:5207</i>		PAY/10124		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:5208</i>		PAY/10125		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:5209</i>		PAY/10126		10,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:5210</i>		PAY/10127		10,000.00
	Carried Over			13,10,307.22	60,17,784.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	60,17,784.10
6-Apr-23	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:5211</i>	Payment	PAY/10128		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5212</i>	Payment	PAY/10129		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fore works for releasing credit balance amount vide voucher no:5213</i>	Payment	PAY/10130		20,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5214</i>	Payment	PAY/10131		25,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintanance work borewell work b-301 cc camera fixing work done payment release to Thirupathi raju payment vide voucher no:5222</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10132		5,940.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10001	54,00,000.00	
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards g,h, club house electrical work done payment release to Tai syam payment vide voucher no:5221</i>	Payment 2,575.00 Dr 26.00 Cr	PAY/10133		2,549.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing work repair of ball valve connection work septic overflow work payment release to Shaik moiz payment vide voucher no:5220</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10134		3,465.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site overall mep maintanance work done payment release to saiful islam payment vide voucher no:5219</i>	Payment 3,850.00 Dr 38.00 Cr	PAY/10135		3,812.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards road cutting in f block terrace work done payment release to p.praveen kumar payment vide voucher no:5218</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10136		1,386.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door latches fixing in b block work done payment release to deepak kumar payment vide vouhcer no:5217</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10137		1,980.00
	Carried Over			67,10,307.22	61,06,916.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	61,06,916.10
6-Apr-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards f block centring beams in 8 pax lift work done apyment release to bishu datta payment vide vouhcer no:5216</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10138		2,970.00
	By (as per details) CONJBDW-B Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to b.rani payment vide voucher no:5215</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10139		4,158.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5178</i>	Payment	PAY/10144		10,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards g block 504 flat cleaning corridor cleaning d block terrace cleaning material shifting road curing slab curing scaffolding material shifting bricks shifting work done payment release to G.Mannem payment vide voucher no:5224</i>	Payment 66,412.00 Dr 664.00 Cr	PAY/10145		65,748.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards flats cleaning in c d f g blocks and pheripheral road clenaing stores cleaning parking area cleaning material shifting dust shifting workk done payment release to G. Mannem payment vide vouhcer no:5206</i>	Payment 20,575.00 Dr 206.00 Cr	PAY/10146		20,369.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards children park area cleaning seiving of sand morrum filling in planter box folding pipe shifting work cleaning of c block parking area pipes shifting steel shifting work done payment release to G.Mannem payment vide voucher no:5223</i>	Payment 47,525.00 Dr 475.00 Cr	PAY/10147		47,050.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5226</i>	Payment	PAY/10150		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount payment vide vouhcer no:5228</i>	Payment	PAY/10152		10,000.00
	By OE-Electricity Supply <i>Chq No: 002371 Being chq issued to TSSPDCL Towards Monthly payment release to TSSPDCL for march23 electricity bill payment Rs.61135/-</i>	Payment	PAY/10153		61,135.00
	Carried Over			67,10,307.22	63,38,346.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	63,38,346.10
6-Apr-23	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>being neft transation to Srikanth Jena for releasing credit balance amount vide voucher no:522</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10149		4,158.00
7-Apr-23	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10005		1,50,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10291		173.46
8-Apr-23	By WO-Krishna Steel Railing & Glass Railing <i>Being amt tranfered to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing matreial pon 50% advance paymnet against po no: 20230331028 & req no: 20230331025</i>	Payment	PAY/10023		37,833.00
	By SUP-Mahanandi Marketing <i>Being amt transfer to Mahandandi Marketing towards purchase of chimney material on 50 % advance payment against po no: 20230327057 & req no: 20230327031</i>	Payment	PAY/10024		8,699.00
	By SUP-Mahanandi Marketing <i>Being amt transfer to Mahanandi Marketing towards purchase of hob material on 50% advance payment against po no: 20230327058 & req no: 20230327031</i>	Payment	PAY/10025		17,509.00
	By SUP-Obel Computers Pvt Ltd <i>Being amt transfer to Obel Computers Pvt Ltd towards purchase of hard disk on 100% advance payment against po no: 20230401075 & req no: 20230401052</i>	Payment	PAY/10026		2,150.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to SVR Pumps & allied services towards purchase of pumps & repairing of pumps against bill no: 609 dtd: 03.04.2023</i>	Payment	PAY/10027		15,500.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to svr pumps & allied services towards purchase of pumps & repairing of 3 h.p motor against bill no: 610 dtd: 03.04.2023</i>	Payment	PAY/10028		3,616.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow Upva Doors & windows towards purchase of upvc windows on 10% advane payment against po no: 20230403023 & req no: 20230403022</i>	Payment	PAY/10029		8,692.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & glass railing towards purchase of glass blaocny railing matreial on 50% advance payment against po no: 20230403031 & req no: 20230403016</i>	Payment	PAY/10030		37,833.00
	Carried Over			67,10,307.22	66,24,509.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	66,24,509.56
8-Apr-23	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of march ' 2023 against bill no: 275 dtd: 31.03.23</i>		PAY/10032		3,508.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to KRK Agencies towards machine maintenance charges against bill no: 400 dtd: 20.03.2023</i>		PAY/10033		472.00
	By ECARD- Raghu Payment <i>Being amt credited to sslp open card towards purchase of sd cards & gate hinges matreial on behlaf of raghu open card</i>		PAY/10034		2,195.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>		PAY/10142		26,307.00
	By SUP-United Security Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of march ' 23 against bill no: USS/158/23 dtd: 31.03.23</i>		PAY/10143		45,455.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards save discount commission</i>		PAY/10148		25,000.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B.Keerthana towards salary for the month of march ' 23</i>		PAY/10154		8,816.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit sales LLP towards against credit balances</i>		PAY/10155		5,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/10156		3,00,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex Infra towards against credit balances</i>		PAY/10157		2,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/10158		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corportation towards against credit balances</i>		PAY/10159		1,00,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to ARN Upvc Windows Doors & windows towards against credit balances</i>		PAY/10160		1,00,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>		PAY/10161		1,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>		PAY/10162		1,00,000.00
	Carried Over			67,10,307.22	83,36,262.56

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	83,36,262.56
8-Apr-23	By OIE-Repairs & Maintenance-Generator/automobiles <i>Being online payment to ramprasad towards vechicle repair expenses</i>	Payment	PAY/10163		2,200.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber mart towards against credit balances</i>	Payment	PAY/10164		1,00,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards against credit balances</i>	Payment	PAY/10165		1,00,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hitech Infra Projects towards against credit balances</i>	Payment	PAY/10166		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/10167		50,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi Ispat towards against credit balances</i>	Payment	PAY/10168		50,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>	Payment	PAY/10169		50,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances</i>	Payment	PAY/10171		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>	Payment	PAY/10172		25,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amt transfer to Sree Rama Engineering Company towards against credit balances</i>	Payment	PAY/10173		20,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/10174		20,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/10175		20,000.00
	By SUP- Sri Sai Bricks Industry <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances</i>	Payment	PAY/10176		20,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Private Limted towards against credit balances</i>	Payment	PAY/10177		20,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furnoture towards against credit balances</i>	Payment	PAY/10178		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>	Payment	PAY/10179		15,000.00
	Carried Over			67,10,307.22	89,23,462.56

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	89,23,462.56
8-Apr-23	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/10180		10,000.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>	Payment	PAY/10181		14,518.00
	By SUP-Sai Vishal Enterprises <i>Being amt transfer to Sai Vishak Enterprises towards against credit balances</i>	Payment	PAY/10182		12,992.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to Navkar Electrical Enterprises towards against credit balances</i>	Payment	PAY/10183		10,365.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>	Payment	PAY/10184		9,623.00
	By SUP-Sun Agency <i>Being amt transfer to Sun Agency towards against credit balances</i>	Payment	PAY/10185		7,857.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/10186		2,839.00
	By WO-Sri Venkateshwara Power Tech <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (1/4)</i>	Payment	PAY/10187		1,96,000.00
	By OTHADV-Jade Estates <i>Being amt transfer to sslp logistics towards registration misc doc & ec ezpenses of sale deed for flat no'D-404 against bill no: SSLOG22-23/11358 dtd: 28.02.23</i>	Payment	PAY/10188		5,428.00
	By ECARD-M Malla Reddy <i>Being amt transfer to sslp common expenses towards notary file submission purpose on behalf of malla reddy exp card</i>	Payment	PAY/10189		300.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Sslp Logistics towards agaibst credit balances</i>	Payment	PAY/10190		53,381.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of railing stainless steel material on 50% advance payment against po no: 20230330020 & req no: 20230329004</i>	Payment	PAY/10192		65,700.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.02.23 to 14.03.23</i>	Payment	PAY/10193		4,100.00
	By ECARD-P Sai Kumar <i>Being amt transfer to P.Sai Kumar towards open card expenses from 17-03-23 to 23-03-23</i>	Payment	PAY/10195		5,593.00
	By ECARD-Sultan Ali <i>Being amt transfer ro Sultan Ali towards open card expenses from 23.03.23 to 30.03.23</i>	Payment	PAY/10196		10,748.00
	Carried Over			67,10,307.22	93,32,906.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	93,32,906.56
8-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10012	33,56,923.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10013	3,46,484.60	
10-Apr-23	By GST Payable <i>Being amount transfered towards GST for the month of March-23</i>	Payment	PAY/10194		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10006	14,50,000.00	
11-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10290		389.40
13-Apr-23	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:5268</i>	Payment	PAY/10217		20,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:5267</i>	Payment	PAY/10218		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance maount vide voucher no:5266</i>	Payment	PAY/10219		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5265</i>	Payment	PAY/10220		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5264</i>	Payment	PAY/10221		10,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:5263</i>	Payment	PAY/10222		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5262</i>	Payment	PAY/10223		1,00,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance maount vide voucher no:5261</i>	Payment	PAY/10224		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:5260</i>	Payment	PAY/10225		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:5259</i>	Payment	PAY/10226		10,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance maount vide voughcer no:5258</i>	Payment	PAY/10227		10,000.00
	Carried Over			1,18,63,715.32	1,06,43,295.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,06,43,295.96
13-Apr-23	By CONT-Priyanka Devi <i>being neft transation to priynakadevi for releasing credit balance amount vide voucher no:5257</i>	Payment	PAY/10228		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5256</i>	Payment	PAY/10229		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5255</i>	Payment	PAY/10230		20,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:5253</i>	Payment	PAY/10231		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5252</i>	Payment	PAY/10232		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance maount vide vouhcer no:5251</i>	Payment	PAY/10233		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:5250</i>	Payment	PAY/10234		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance maount vide voucher no:5249</i>	Payment	PAY/10235		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5248</i>	Payment	PAY/10236		25,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5247</i>	Payment	PAY/10237		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5246</i>	Payment	PAY/10238		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bharghya for releasing credit balance amount vide voucher no:5245</i>	Payment	PAY/10239		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:5244</i>	Payment	PAY/10240		10,000.00
	Carried Over			1,18,63,715.32	1,08,33,295.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,08,33,295.96
13-Apr-23	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:5243</i>		PAY/10241		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:5242</i>		PAY/10242		10,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5241</i>		PAY/10243		60,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5240</i>		PAY/10244		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5239</i>		PAY/10245		15,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5238</i>		PAY/10246		25,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5237</i>		PAY/10247		15,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boodu narsing rao for releasing credit balance amount vide vouhcer no:5236</i>		PAY/10248		8,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance maount vide vouhcer no:5235</i>		PAY/10249		10,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide vouhcer no:5234</i>		PAY/10250		5,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:5233</i>		PAY/10251		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5232</i>		PAY/10252		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.bhasker rao for releasing credit balance amount vide voucher no:5231</i>		PAY/10254		15,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide vouhcer no:5230</i>		PAY/10256		30,000.00
	Carried Over			1,18,63,715.32	1,10,76,295.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,10,76,295.96
13-Apr-23	By CONT-Shaik Mohsin <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5286</i>	Payment	PAY/10281		15,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5286</i>	Payment	PAY/10282		15,000.00
14-Apr-23	By Cash <i>Being cash withdrawn towards self against chq no: 002372</i>	Contra	CON/10007		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10011	26,69,520.00	
	By OEUD-Consultancy Charges <i>Being cheque issued to B Satish Kumat towards consultancy charges to run PreDCR of GMR TSbPASS revised drawings chq no: 002373</i>	Payment	14/		18,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintenance work done payment release to Thirupati raju payment vide voucher no:5281</i>	Payment	PAY/10268		5,940.00
				6,000.00 Dr 60.00 Cr	
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards club house temporary electric connection work done payment release to tari syam vide voucher no:5280</i>	Payment	PAY/10269		1,089.00
				1,100.00 Dr 11.00 Cr	
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards h block motor fixing for curing work done payment release to shaik moiz payment vide vouhcer no:5279</i>	Payment	PAY/10271		2,970.00
				3,000.00 Dr 30.00 Cr	
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to saiful islam payment vide vouhcer no:5278</i>	Payment	PAY/10272		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards pheripheral gate work lower basement gate repairing work done payment release to p.praveen kumar payment vide voucher no:5277</i>	Payment	PAY/10273		2,475.00
				2,500.00 Dr 25.00 Cr	
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Towards broken tiles change in g block work done payment release to mahendrakumar payment vide vouhcer no:5276</i>	Payment	PAY/10274		1,980.00
				2,000.00 Dr 20.00 Cr	
	Carried Over			1,45,33,235.32	1,11,68,699.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,11,68,699.96
14-Apr-23	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a-105,205 door locks repairing work 204 main door changing work door stopper replacement work done payment release to deepak kumar payment vide voucher no:5275</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10275		2,475.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards club house cafe centring work driveway slab steel shifting work done payment release to bishu datta payment vide voucher no:5274</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10276		2,970.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards flats clenaing in c d f g blocks and pheripheral road clenaing material shifting dust shifting debris clenaing parking area clenaing stores clenaing work done payment release to G.Mannem payment vide voucher no:5283</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10278		20,493.00
	By (as per details) CONJBDW-B Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to B.Rani payment vide voucher no:5273</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10277		4,158.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards mep maintainance work sprinkler work d block kitchen platform in 506 402 granite shifting curing of slab road columns morrum levelling in planter box g block corridors clenaing payment release to G, mannem payment vide voucher no:5284</i>	Payment 64,475.00 Dr 645.00 Cr	PAY/10279		63,830.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards stores material arrangement c block lower basement clenaing work d block 3&4 open to sky duct clenaing gate material shifting bricks shifting scaffolding material shifting payment release to G.Mannme payment vide voucher no:5282</i>	Payment 42,550.00 Dr 425.00 Cr	PAY/10280		42,125.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10712</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/10204		5,145.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10711</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/10205		16,464.00
	Carried Over			1,45,33,235.32	1,13,26,359.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,13,26,359.96
14-Apr-23	By (as per details)	Payment	PAY/10206		18,743.00
	EUC-Meeriya Rajkumar	19,125.00 Dr			
	TDS-2% Equipment Hire Charges	382.00 Cr			
	Towards Jcb weekly payment release to M. Rajkumar payment vide vouhcer no:10710				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10207		20,910.00
	Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6936				
	By WO-Veldi Karunakar Reddy	Payment	PAY/10213		20,000.00
	being neft transation to v.karunakar reddy for releasing credit balance amount amount vide voucher no:5272				
	By WO-Nandana Fire Protection	Payment	PAY/10214		30,000.00
	being neft transation to nandana fire works for releasing credit balance amount vide voucher no:5271				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10215		15,000.00
	being neft transation to krishna steel railing for releasing credit balance maount vide voucher no:5270				
	By CONT-Yousuf Ali	Payment	PAY/10216		10,000.00
	being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5269				
15-Apr-23	By SUP-Mahanandi Marketing	Payment	PAY/10208		990.00
	Being amt transfer to Mahanandi Marketing towards purchase of chimney cowl cover on 100% advacne payment on 100% advance payment against po no: 20230410050 & Req no: 20230410024				
	By SUP-Mahanandi Marketing	Payment	PAY/10209		5,836.00
	Being amt transfer to Mahanandi Marketing towards purchase of hob hindware sara plus material on 50% advance payment against po no: 20230410049 & req no: 20230410024				
	By WO-Veldi Karunakar Reddy	Payment	PAY/10210		1,60,614.00
	Being amt transfer to Veldi Karunakar Reddy towards purchase of wall clading cera board material on 50% advance payment against po no: 20230408042 & req no: 20230408047				
	By CONT-Yousuf Ali	Payment	PAY/10253		15,487.00
	Being amt transfer to yousuf ali towards purchase of flase ceiling pvc material on 50 % advance payment against po no: 20230407046 & req no: 20230407020				
	By PARTNER- Anand Mehta	Payment	PAY/10255		1,50,000.00
	Beeing amt transfer to Anand Mehta towards partner remuneration				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10257		1,50,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration				
	Carried Over			1,45,33,235.32	1,19,23,939.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,19,23,939.96
15-Apr-23	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (2/4)</i>		PAY/10258		1,96,000.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc false ceiling clamp patti material on 50% advance payment on 50% advance payment against po no: 20230407008 & req no: 20230406013</i>		PAY/10259		2,065.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc false ceiling material on 50 % advance payment on 50% advance paayment against po no: 20230407007 & req no: 20230406013</i>		PAY/10260		6,195.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc u propfile material on 50% advance payment on 50% advance payment against po no: 20230410055 & req no: 20230410027</i>		PAY/10261		580.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf ALi towards purchase of false ceiling pvc material on 50 % advance payment against po no: 20230410054 & req no: 20230410027</i>		PAY/10262		3,098.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney material on 50 % advance payment against po no: 20230410048 & req no: 20230410024</i>		PAY/10263		2,900.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Ssllp Logistics towards service charges on po's for the month of march ' 23 against bill no: SSLOG22-23/11500 dtd: 31.03.23</i>		PAY/10267		78,110.00
	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 23 againstt bill no: SSCOM22-23/10179 dtd: 31.03.2023</i>		PAY/10270		1,06,995.00
	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards against credit balances</i>		PAY/10283		7,840.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of stainless steel material on 50% advance payment on 50% advance payment against po no: 20230410031 & req no: 20230408017</i>		PAY/10284		78,411.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood material on 100% advance payment against po no: 20230410036 & req no: 20230408012</i>		PAY/10285		25,329.00
	Carried Over			1,45,33,235.32	1,24,31,462.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,24,31,462.96
15-Apr-23	By SP-KGM & Co <i>Being amt transfer to Kgm & Co towards professional fees work in progress certifiacte as on 31.03.23 against bill no: 2023-2024 /107 dtd: 11.04.2023</i>	Payment	PAY/10286		5,400.00
	By (as per details) CONJBDW-G Thirupathi TDS-1% Contract <i>towards site civil work done payment release to thirupathi against credit balances</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10202		4,158.00
	By OE-Electricity Supply <i>Towards payment release to TSSPDCL A Block electricity bill of mar23 payment Rs. 4768/- chq no: 002218</i>	Payment	PAY/10203		4,768.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/10293		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/10294		3,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to cemex infra towards against credit balances</i>	Payment	PAY/10295		3,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to liberty 21 ventures pvt ltd towards against credit balances</i>	Payment	PAY/10297		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premeir engineering corporation towards against credit balances</i>	Payment	PAY/10298		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to bhagwati steel tubes towards against credit balances</i>	Payment	PAY/10299		1,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN upvc windows & doors towards against credit balances</i>	Payment	PAY/10300		1,50,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to vasant enterprises towards against credit balances</i>	Payment	PAY/10301		1,00,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to kothari fire safety equipment towards against credit balances</i>	Payment	PAY/10302		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards against credit balances</i>	Payment	PAY/10303		60,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber mart towards against credit balances.</i>	Payment	PAY/10304		50,000.00
	By SUP-Akash Steels <i>Being amt transfer to akash steels towards against credit balances.</i>	Payment	PAY/10305		50,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to hitech infra projects towards against credit balances.</i>	Payment	PAY/10306		40,000.00
	Carried Over			1,45,33,235.32	1,46,95,788.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,46,95,788.96
15-Apr-23	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to linus consultants pvt ltd towards against credit balances.</i>		PAY/10307		40,000.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to paridhi ispat towards against credit balances.</i>		PAY/10308		40,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to shubham enterprises towards against credit balances.</i>		PAY/10309		30,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to andhra pumps & motors towards against credit balances.</i>		PAY/10310		30,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to sunil fastners towards against credit balances.</i>		PAY/10311		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to reflections electricals(p) ltd towards against credit balances.</i>		PAY/10312		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to graflaks (india) pvt ltd towards against credit balances.</i>		PAY/10313		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to rajdhani tiles company towards against credit balances.</i>		PAY/10314		20,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree rama krishna engg.co towards against credit balances.</i>		PAY/10316		15,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to green belt services towards against credit balances.</i>		PAY/10317		15,000.00
	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to sri sai bricks industry towards against credit balances.</i>		PAY/10318		10,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to sri sai rohit marketing company towards against credit balances.</i>		PAY/10319		10,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to navkar electrical enterprises towards against credit balances.</i>		PAY/10320		10,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to mehta propproperty online private limited towards against credit balances.</i>		PAY/10321		10,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises towards against credit balances.</i>		PAY/10322		10,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to chouhan steel furniture towards against credit balances.</i>		PAY/10323		14,767.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to sri laxmi ganesh steels & hardware towards against credit balances.</i>		PAY/10324		13,641.00
	Carried Over			1,45,33,235.32	1,50,34,196.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,50,34,196.96
15-Apr-23	By SUP-Elegant Enterprises Payment <i>Being amt transfer to elegant enterprises towards against credit balances.</i>		PAY/10325		12,992.00
	By SUP - Santosh Tarpaulin Payment <i>Being amt transfer to santosh tarpaulin towards against credit balances.</i>		PAY/10326		12,420.00
	By SUP-Sun Agency Payment <i>Being amt transfer to sun agency towards against credit balances.</i>		PAY/10328		11,977.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to sfs hardware towards against credit balances.</i>		PAY/10329		8,071.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to KRK AGENCIES towards against credit balances.</i>		PAY/10330		4,000.00
	By SUP-Vivid World Payment <i>Being amt transfer to vivid world towards against credit balances.</i>		PAY/10332		225.00
	By (as per details) Payment CONT-Kailash Pandey 1,65,406.00 Dr TDS-1% Contract 1,654.00 Cr <i>Being amt transfer to Kailash Pandey(H -Block) towards advance payment against anexures from 30-03-2023 to 05-04-2023 dtd: 06.04.2023</i>		PAY/10334		1,63,752.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 38,400.00 Dr TDS-2% Contract 768.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10335		37,632.00
	By (as per details) Payment CONT-Surasani Infra 4,100.00 Dr TDS-2% Contract 82.00 Cr <i>Being amt transfer to Surasani Infra (D block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23</i>		PAY/10336		4,018.00
	By (as per details) Payment CONT-Kailash Pandey 50,750.00 Dr TDS-1% Contract 1,015.00 Cr <i>Being amt transfer to Kailash Pandey (C -block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10337		49,735.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 68,200.00 Dr TDS-2% Contract 1,364.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures form 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10339		66,836.00
	Carried Over			1,45,33,235.32	1,54,05,854.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,54,05,854.96
15-Apr-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (C-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 44,250.00 Dr 442.00 Cr	PAY/10340		43,808.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Contructions (G-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23</i>	Payment 48,000.00 Dr 960.00 Cr	PAY/10341		47,040.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Contructions(club house) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 68,200.00 Dr 1,364.00 Cr	PAY/10342		66,836.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 1,45,904.00 Dr 1,459.00 Cr	PAY/10343		1,44,445.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Contructions (F-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10344		9,504.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra (D-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 3,250.00 Dr 65.00 Cr	PAY/10345		3,185.00
	By OE-Electricity Supply <i>Chq No: 002219 Being chq issued to TSSPDCL towards B-Block electricity bills for the month of march ' 23</i>	Payment	PAY/10368		7,843.00
	By EMP-Sultan Ali <i>Being amount transfered towards reimbursement of SLLP logistics amount</i>	Payment	PAY/10369		3,000.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10016	7,79,625.00	
17-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10014	14,00,000.00	
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10017	64,130.50	
	Carried Over			1,67,76,990.82	1,57,31,515.96

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,76,990.82	1,57,31,515.96
19-Apr-23	By OE-Misc. Expenses UD Payment <i>Towards payment release to Best Weigh Bridge for weighing of rmc from 23.03.23 to 01.04.23 Rs.3510/-</i>		PAY/10536		3,510.00
	By (as per details) Payment SUP-Johnson Lifts Pvt. Ltd. 23,760.00 Dr TDS-2% Contract 475.00 Cr <i>Chq No: 002374 Being chq issued to Johnson Lifts Private Limited towards on 100% aadvance payment for correction of lift buttons for A,F,D,B,C blocks</i>		PAY/10554		23,285.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10018	17,500.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10655		251.34
20-Apr-23	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo fine sand weekly payment release to Sree sai sharanya enterprises payment vide voucher no:6943</i>		PAY/10570		20,910.00
	By (as per details) Payment EUC-Satwik Bhatt 4,950.00 Dr TDS-2% Equipment Hire Charges 99.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10738</i>		PAY/10571		4,851.00
	By (as per details) Payment EUC-T Kurmanna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>Towards Tractor Weekly payment release to T.Kumanna payment vide voucher no:10737</i>		PAY/10572		16,464.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 31,875.00 Dr TDS-2% Equipment Hire Charges 637.00 Cr <i>Towards Jcb weekly payment release to M. Rajkumar payment vide voucher no:10735</i>		PAY/10573		31,238.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargaiya for releasing credit balance amount vide vouhcer no:5322</i>		PAY/10574		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5321</i>		PAY/10575		40,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5320</i>		PAY/10576		25,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:5319</i>		PAY/10577		25,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance amount vide vouhcer no:5318</i>		PAY/10578		25,000.00
	Carried Over			1,67,94,490.82	1,59,72,025.30

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,59,72,025.30
20-Apr-23	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing credit balance amount vide vouhcer no:5317</i>	Payment	PAY/10579		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5316</i>	Payment	PAY/10580		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5315</i>	Payment	PAY/10581		15,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5314</i>	Payment	PAY/10582		30,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5313</i>	Payment	PAY/10583		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5312</i>	Payment	PAY/10584		50,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5311</i>	Payment	PAY/10585		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:5310</i>	Payment	PAY/10586		10,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide voucher no:5309</i>	Payment	PAY/10587		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5308</i>	Payment	PAY/10588		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5307</i>	Payment	PAY/10589		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5306</i>	Payment	PAY/10590		20,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:5305</i>	Payment	PAY/10591		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5304</i>	Payment	PAY/10592		25,000.00
	Carried Over			1,67,94,490.82	1,62,47,025.30

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,62,47,025.30
20-Apr-23	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5303</i>	Payment	PAY/10593		10,000.00
	By CONT-Kotturu Rani <i>being neft traansation to kotturu rani for releasing credit balance amount vide voucher no:5301</i>	Payment	PAY/10594		40,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5300</i>	Payment	PAY/10595		25,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:5298</i>	Payment	PAY/10596		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:5297</i>	Payment	PAY/10597		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5296</i>	Payment	PAY/10598		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:5295</i>	Payment	PAY/10599		30,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5293</i>	Payment	PAY/10601		20,000.00
	By CONT-B Obula Reddy <i>being neft trasation to b.obula reddy for releasing credit balance amount vide voucher no:5292</i>	Payment	PAY/10602		25,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:5291</i>	Payment	PAY/10603		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar rao for releasing credit balance amount vide voucher no:5289</i>	Payment	PAY/10604		15,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5288</i>	Payment	PAY/10605		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5324</i>	Payment	PAY/10606		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide vouhcer no:5323</i>	Payment	PAY/10607		10,000.00
	Carried Over			1,67,94,490.82	1,66,72,025.30

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,66,72,025.30
20-Apr-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards f block cellar debris cleaning d block 5&6 open duct debris clenaing manhole cover shifitng earthpits clenaing columns curing sweeping of vdf curing of planter box c block grills shifitng payment release to G.Mannem vide voucher no:5334</i>	Payment 74,150.00 Dr 741.00 Cr	PAY/10632		73,409.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards falts cleaning store clenaing pheripheral road cleaning parking area cleaning dust shifting material shifting debris removing work done payment release to G. Mannem payment vide vouhcer no:5333</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10633		20,493.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block westside levelling and excess soil removing work g block corridors clenaing and scaffolding material shifting and fixing beam bottom palstering under driveway payment release to Banitha das payment vide vouhcer no:5332</i>	Payment 48,900.00 Dr 489.00 Cr	PAY/10634		48,411.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards isolator changing site electrical maintanance work done payment release to Thirupathi raju payment vide voucher no:5331</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10635		6,435.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards cc cameras sd card changing work and site electrical maintanance work done payment release to saiful islam payment vide voucher no:5330</i>	Payment 4,550.00 Dr 45.00 Cr	PAY/10636		4,505.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards rod cutting and scaffolding material shifting for driveway slab work done payment release to bishu datta payment vide vouhcer no:5327</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10638		3,465.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards civil work touchup at pheripheral road work done payment release to vidya shanker payment vide vouhcer no:5335</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10631		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards gate fixing work at pheripheral road work done payment release to p.praveen kumar payment vide vouhcer no:5336</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10642		1,386.00
	Carried Over			1,67,94,490.82	1,68,32,109.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,68,32,109.30
20-Apr-23	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:5337</i>		PAY/10643		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10019	15,59,304.60	
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5338</i>		PAY/10666		10,000.00
	By (as per details) Payment CONJBDW-Shaik Moiz 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards bathroom tiles laying work f block tiles work done payment release to usha varma vide voucher no 522</i>		PAY/10731		4,158.00
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10020	5,05,349.60	
	By (as per details) Payment Equipment-URD 1,25,000.00 Dr OE-TRansportation Charges-UD 8,000.00 Dr <i>Being cheque issued to Shaik Afzal towards purchase of 20ft container and transportation charges</i>		PAY/10667		1,33,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10672		56.64
22-Apr-23	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (3/4)</i>		PAY/10611		1,96,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Beinh amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing material on 50% advance payment against po no: 20230413030 & req no: 2023041050</i>		PAY/10630		37,833.00
	By SP-Y Ravi Shankar Payment <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 952 dtd: 11.04.23</i>		PAY/10644		7,900.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Ramakrishna Engineering Company towards purchase of starter three phase electrical material on 100 % advance payment against po no:20230418016 & req no:20230408001</i>		PAY/10656		2,100.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree RamaKrishna Engineering compay towards purchase of three phase starter electrical material on 100 % advance payments against po no: 20230414020 & req no: 20230412056.</i>		PAY/10657		2,100.00
	Carried Over			1,88,59,145.02	1,72,35,256.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,59,145.02	1,72,35,256.94
22-Apr-23	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree RamaKrishna Engineering Company towards purchase of bore well submersible pump plumbing on 100% advance payments against po no : 20230413068 & req no : 20230413012.</i>		PAY/10658		55,482.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood building material on 50% advance payments against po no : 20230320016 req no : 20230320003.</i>		PAY/10660		2,742.50
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to Rajesh Gosika towards vehicle repair expenses as per bill no: 0808 dt : 18.04.23</i>		PAY/10665		1,092.00
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10027	21,33,679.80	
24-Apr-23	By (as per details) Payment CONT-Kailash Pandey 39,500.00 Dr TDS-1% Contract 395.00 Cr <i>Being amt transfer to Kailash Pandey (C block) towards avt payments against anexures from 13.04.23 to 19.03.23 dtd 20.04.23.</i>		PAY/10671		39,105.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 36,250.00 Dr TDS-2% Contract 725.00 Cr <i>Being amt transfer to Sree Srinivasa constructions (clube house) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23.</i>		PAY/10668		35,525.00
	By (as per details) Payment CONT-Pointech Constructions 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being amt transfer to Pointec Constructions (F block) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23.</i>		PAY/10669		9,504.00
	By (as per details) Payment CONT-Surasani Infra 3,250.00 Dr TDS-2% Contract 65.00 Cr <i>Being amt transfer to Surasani infrs (D block) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23</i>		PAY/10670		3,185.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit Sales LLP towards against credit balances.</i>		PAY/10673		10,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant steels towards against credit balances.</i>		PAY/10674		5,00,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex Infra towards against credit balances.</i>		PAY/10675		5,00,000.00
	Carried Over			2,09,92,824.82	1,93,81,892.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,92,824.82	1,93,81,892.44
24-Apr-23	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful sanitary towards against credit balances.</i>		PAY/10676		3,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances.</i>		PAY/10677		2,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances.</i>		PAY/10678		2,00,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt transfer to Kothari Fire Safety Equipments towards against credit balances.</i>		PAY/10680		1,00,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart towards against credit balances.</i>		PAY/10684		50,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to Hitech Infra Projects towards against credit balances.</i>		PAY/10685		50,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to Akash steels towards against credit balances.</i>		PAY/10687		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances.</i>		PAY/10688		1,00,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances.</i>		PAY/10690		50,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances.</i>		PAY/10691		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals(p) Ltd towards against credit balances.</i>		PAY/10692		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks (India) Pvt Ltd towards against credit balances.</i>		PAY/10693		50,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners towards against credit balances.</i>		PAY/10694		25,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances.</i>		PAY/10695		25,000.00
	By SUP-S.H.M Tools & Hardware Mart Payment <i>Being amt transfer to S.H.M Tools & Hardware Mart towards against credit balances.</i>		PAY/10696		25,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances.</i>		PAY/10698		15,000.00
	Carried Over			2,09,92,824.82	2,07,21,892.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,92,824.82	2,07,21,892.44
24-Apr-23	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to Sri Sai Rohit Marketing Company towards against credit balances.</i>		PAY/10700		21,868.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances.</i>		PAY/10702		12,470.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (1/3)</i>		PAY/10703		1,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri Balaji Enterprises towards against credit balances.</i>		PAY/10704		11,287.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances.</i>		PAY/10705		10,841.00
	By SUP- Emandi Enterprises Payment <i>Being amt transfer to Emandi Enterprises towards against credit balances.</i>		PAY/10706		3,021.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances.</i>		PAY/10708		390.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current ac to rera ac</i>		CON/10026	4,50,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10735		130.98
25-Apr-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10838		325.68
27-Apr-23	By (as per details) Payment EUC-Satwik Bhatt 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10761/-</i>		PAY/10758		1,176.00
	By (as per details) Payment EUC-T Kurmanna 18,900.00 Dr TDS-2% Equipment Hire Charges 378.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10760</i>		PAY/10759		18,522.00
	By (as per details) Payment EUC-Meeriya Rajkumar 28,900.00 Dr TDS-2% Equipment Hire Charges 578.00 Cr <i>Towards JCB Weekly payment release to M. Raj kumar payment vide vouhcer no:10759</i>		PAY/10760		28,322.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5381</i>		PAY/10761		25,000.00
	Carried Over			2,14,42,824.82	2,09,55,246.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,09,55,246.10
27-Apr-23	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5379</i>	Payment	PAY/10763		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance maount vide voucher no:5378</i>	Payment	PAY/10764		20,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5377</i>	Payment	PAY/10765		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5376</i>	Payment	PAY/10766		25,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance maount vide voucher no:5375</i>	Payment	PAY/10767		1,25,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5374</i>	Payment	PAY/10768		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide vouhcer no:5373</i>	Payment	PAY/10769		20,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5372</i>	Payment	PAY/10770		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5371</i>	Payment	PAY/10771		25,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5370</i>	Payment	PAY/10772		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance maount vide voucher no:5369</i>	Payment	PAY/10773		15,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance maount vide voucher no:5368</i>	Payment	PAY/10774		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.Nagajyothi for releasing credit balance amount vide vouhcer no:5367</i>	Payment	PAY/10775		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to M.Narsing rao for releasing credit balance amount vide vouhcer no:5366</i>	Payment	PAY/10776		25,000.00
	Carried Over			2,14,42,824.82	2,13,85,246.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,13,85,246.10
27-Apr-23	By CONT-Mohammed Khudoos Payment <i>beingn neft transation to MD.Khudoos for releasing credit balance amount vide vouhcer no:5365</i>		PAY/10777		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5364</i>		PAY/10778		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5363</i>		PAY/10779		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5362</i>		PAY/10780		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5361</i>		PAY/10781		25,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jaymma for releasing credit balance amount vide voucher no:5360</i>		PAY/10782		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5359</i>		PAY/10783		25,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:5358</i>		PAY/10784		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>beingneft transation to janardhan prasad for releasing credit balance maount vide vouhcer no:5357</i>		PAY/10785		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5356</i>		PAY/10786		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5355</i>		PAY/10787		25,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5354</i>		PAY/10788		25,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5353</i>		PAY/10789		15,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5352</i>		PAY/10790		10,000.00
	Carried Over			2,14,42,824.82	2,17,70,246.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,17,70,246.10
27-Apr-23	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:5351</i>	Payment	PAY/10791		25,000.00
	By CONT-A.Basha <i>beingn neft transation to a.bash for releasing credit balance amount vide voucher no:5350</i>	Payment	PAY/10792		50,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards light fitting near c block generator checking connection of sump motors and site electrical maintenance work done payment release to Thirupati raju payment vide vouhcer no:5348</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10794		5,544.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards all block electrical maintenance work done payment release to Saiful Islam pyament vide vouhcer no:5347</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/10795		2,945.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards g block panel room welding work done payment release to p.praveen kumar payment vide voucher no:5346</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10796		1,386.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards g block extra plumbing points terrace repair b-501 wash basin point work done payment release to MD.Khuddos payment vide vouhcer no:5345</i>	Payment 3,350.00 Dr 33.00 Cr	PAY/10797		3,317.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g block stopper fixing maindoor fixing in f block b-108 main door lock changing work done payment release to Deepak kumar payment vide voucher no:5344</i>	Payment 1,575.00 Dr 16.00 Cr	PAY/10798		1,559.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards rod cutting scaffolding work steel shifitng work done payment release to Bishu datta payment vide voucher no:5343</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/10799		2,426.00
	By (as per details) CONJBDW-B Rani TDS-1% Contract <i>Towards ro plant and pumps maintenance work done payment release to B.Rani payment vide voucher no:5342</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10800		3,465.00
	Carried Over			2,14,42,824.82	2,18,65,888.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,18,65,888.10
27-Apr-23	By (as per details)	Payment	PAY/10803		17,053.00
	CONJBDW-G Mannem	17,225.00 Dr			
	CONT-Deepak	172.00 Cr			
	Towards c d f g block flats clenaing and pheripheral road clenaing stores clenaing material shifting dust shifting debris removing c block parking area clenaing work done payment release to G.Mannem payment vide vouhcer no:5339				
	By CONT-Kande Sarangapani	Payment	PAY/10804		10,000.00
	being neft transation to k.sarangapani for releasoing credit balance amount vide voucher no:5382				
	By CONT-Shaik Mohsin	Payment	PAY/10805		5,000.00
	being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5383				
	By CONT-Shaik Moiz	Payment	PAY/10806		10,000.00
	being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5384				
	By CONT-Usha Varma	Payment	PAY/10807		10,000.00
	being neft transation to usha varma for releasing credit balance maount vide voucher no:5385				
	By OEUD-Consultancy Charges	Payment	PAY/10808		2,000.00
	Being cheque issued to B Satish Kumat towards consultancy charges to run PreDCR of GMR TSbPASS revised drawings chq no: 002221				
	By OE-Misc. Expenses UD	Payment	PAY/10809		8,775.00
	Towards payment release to shreya services for roots sweeping machine rent of mar23 payment vide voucher no:5386				
	By OE-Misc. Expenses UD	Payment	PAY/10811		4,050.00
	Towards payment release to brahmaputra water solutions for supply of slaes and site office of mar23 payment Rs.4050/-				
	By TDS-Salaries	Payment	PAY/10817		48,510.00
	Chq No: 002222 Being chq issued to Kotak Bank towards salary TDS				
	By TDS Payable 22-23	Payment	PAY/10818		60,000.00
	Chq No: 002223 Being chq issued to Kotak Bank towards TDS amount				
	By OE-Misc. Expenses UD	Payment	PAY/10820		2,850.00
	Towards Monthly payment release to Chakka Srinu for lifting of garbage from a&b block of march23 payment Rs.2850				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10027	2,04,874.60	
	Being amount transfered				
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10029	12,93,600.00	
	Being amount transfered				
	Carried Over			2,29,41,299.42	2,20,44,126.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,41,299.42	2,20,44,126.10
29-Apr-23	By SUP-Hilti India Pvt Ltd Payment <i>Being amt transfer to Hilti India Pvt Ltd towards purchase of lock set on 100% advance payment against po no: 20230421040 & req no: 20230421023</i>		PAY/10756		92,397.00
	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (4/4)</i>		PAY/10813		1,96,000.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (2/3)</i>		PAY/10814		1,00,000.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towards against credit balances</i>		PAY/10815		3,00,000.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/10816		25,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Propertries Pvt Ltd towards funds tranfer.</i>		PAY/10833		9,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10032	8,00,000.00	
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10034	9,31,343.00	
				2,46,72,642.42	2,37,47,523.10
	By Closing Balance				9,25,119.32
				2,46,72,642.42	2,46,72,642.42
1-May-23	To Opening Balance			9,25,119.32	
1-May-23	By (as per details) Payment CONT-Sree Srinivasa Constructions 48,000.00 Dr TDS-2% Contract 960.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from dt 20.04.23 to dt 26.04.23 dtd 27.04.23.</i>		PAY/10824		47,040.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 36,250.00 Dr TDS-2% Contract 725.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions(club house) towards adv payments against anexures from dt 20.04.23 to dt 26.04.23 dtd 27.04.23.</i>		PAY/10827		35,525.00
	By (as per details) Payment CONT-Surasani Infra 3,900.00 Dr TDS-2% Contract 78.00 Cr <i>Being amt transfer to Surasani Infra (D block) towards adv payments against anexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>		PAY/10830		3,822.00
	Carried Over			9,25,119.32	86,387.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	86,387.00
1-May-23	By (as per details)	Payment	PAY/10825		5,635.00
	CONT-Pointech Constructions	5,750.00 Dr			
	TDS-1% Contract	115.00 Cr			
	<i>Being amt transfer to Pointech Constructions (H block) towards adv payments against annexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10826		30,393.00
	CONT-Pointech Constructions	30,700.00 Dr			
	TDS-1% Contract	307.00 Cr			
	<i>Being amt transfer to Pointech Constructions(F block) towards adv payments against annexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10828		1,34,785.00
	CONT-Kailash Pandey	1,36,146.00 Dr			
	TDS-1% Contract	1,361.00 Cr			
	<i>Being amt transfer to Kailash Pandet (H block) towards adv payments against annexures from dt 13.04.23 to dt 19.04.23 dtd 20.04.23.</i>				
	By (as per details)	Payment	PAY/10829		34,898.00
	CONT-Kailash Pandey	35,250.00 Dr			
	TDS-1% Contract	352.00 Cr			
	<i>Being amt transfer to Kailash Pandet (C block) towards adv payments against annexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10831		85,883.00
	CONT-Kailash Pandey	86,750.00 Dr			
	TDS-1% Contract	867.00 Cr			
	<i>Being amt transfer to Kailash Pandey (H block) towards adv payments against annexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10801		29,601.00
	CONJBDW-Banita Das	29,900.00 Dr			
	TDS-1% Contract	299.00 Cr			
	<i>Towards g block flats clenaing and grills shifting cleaning of h block road road levelling d block corridor cleaning c block lower basement clenaing work d block backside clenaing payment release to Banitha das payment vide voucher no:5341</i>				
	By (as per details)	Payment	PAY/10802		72,097.00
	CONJBDW-G Mannem	72,825.00 Dr			
	TDS-1% Contract	728.00 Cr			
	<i>Towards g block grills shifting to flats debris removing in 6th floor flats club house basement debris removing clenaing of road curing of slab column and bricks shifting mep maintenance payment release to G. Mannem payment vide voucher no:5340</i>				
3-May-23	By OE-Misc. Expenses UD	Payment	PAY/10839		3,150.00
	<i>Towards weekly payment release to Best Weigh bridge for weighing of Rmc from 13.04.23 to 29.04.23 Rs.3150/-</i>				
	Carried Over			9,25,119.32	4,82,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	4,82,829.00
3-May-23	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vaishnavi for creache teacher of Apr23 Rs. 4000/-</i>	Payment	PAY/10840		4,000.00
4-May-23	By (as per details) EUC-Meeriyala Rajkumar 11,985.00 Dr TDS-2% Equipment Hire Charges 240.00 Cr <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:10773</i>	Payment	PAY/10844		11,745.00
	By (as per details) SUP-T Kurmanna 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10772</i>	Payment	PAY/10845		10,290.00
	By (as per details) EUC- M Chandrakala 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide vouhcer no:10774</i>	Payment	PAY/10846		1,176.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to Om Sri Building Materials payment vide voucher no:6963</i>	Payment	PAY/10847		54,000.00
	By SUP-KRK AGENCIES <i>Being amt transfer to KRK AGENCIES towards machine manintenance for the month of march. Bill no 346 dtd 25.03.23.</i>	Payment	PAY/10850		472.00
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:5387</i>	Payment	PAY/10853		50,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing for credit balance amount vide voucher no:5388</i>	Payment	PAY/10854		25,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5389</i>	Payment	PAY/10855		25,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5390</i>	Payment	PAY/10856		20,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5392</i>	Payment	PAY/10858		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5394</i>	Payment	PAY/10860		25,000.00
	Carried Over			9,25,119.32	7,34,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	7,34,512.00
4-May-23	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5395</i>		PAY/10861		25,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5396</i>		PAY/10862		1,00,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5397</i>		PAY/10863		20,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5398</i>		PAY/10864		25,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5399</i>		PAY/10865		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5400</i>		PAY/10866		15,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide vouhcer no:5401</i>		PAY/10867		25,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5402</i>		PAY/10868		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5403</i>		PAY/10869		30,000.00
	By CONT-Pappuram Payment <i>being neft trasnation to pappuram for releasing credit balance amount vide voucher no:5404</i>		PAY/10870		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5406</i>		PAY/10871		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide vouhcer no:5405</i>		PAY/10872		15,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5407</i>		PAY/10874		15,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credir balance amount vide voucher no:5408</i>		PAY/10875		10,000.00
	Carried Over			9,25,119.32	10,84,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	10,84,512.00
4-May-23	By CONT-Rekha Pandey <i>being neft trasation to rekha pandey for releasing credit balance amount vide vouhcer no:5409</i>	Payment	PAY/10876		25,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide vouhcer no:5410</i>	Payment	PAY/10877		20,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5411</i>	Payment	PAY/10878		1,00,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shyamala naveen for releasing credit balance amount vide vouhcer no:5412</i>	Payment	PAY/10879		25,000.00
	By CONT-Thirupathi Raju <i>being neft trasnation to thirupathi rjau for releasing credit balance amount vide vouhce rno:5414</i>	Payment	PAY/10882		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amout vide vouhcer no:5416</i>	Payment	PAY/10885		20,000.00
	By CONT-Shaik Moiz <i>Being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5418</i>	Payment	PAY/10894		5,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5417</i>	Payment	PAY/10895		10,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards a block complaint c block sump motor connection cable work done payment releasee to thirupathi raju payment vide vouhcer no:5426</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10896		5,643.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards mep maintenance work e block dewatering work done payment release to Saiful Islam payment vide voucher no:5425</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10897		3,465.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards driveway road welding work done payment release to p.praveen kumar payment vide vouhcer no:5424</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10898		2,475.00
	Carried Over			9,25,119.32	13,11,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	13,11,095.00
4-May-23	By (as per details)	Payment	PAY/10899		1,485.00
	CONJBDW-Mohammed Khudoos	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	Towards c-501 wash basin fixing b-301 loft tank fixing work done payment release to md.khudoos payment vide vouhcer no:5423				
	By (as per details)	Payment	PAY/10900		2,970.00
	CONJBDW-Bishu Datta	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Towards driveway safety cover tying driveway rcc clenaing work done payment release to bishu datta payment vide voucher no:5422				
	By (as per details)	Payment	PAY/10901		60,575.00
	CONJBDW-G Mannem	61,187.00 Dr			
	TDS-1% Contract	612.00 Cr			
	Towards c block grills shifting and tiles shifting tereace debris clenaing in d block staircase debris clenaing flats outside cleaning mep maintenance work g block 6th floor clenaing payment release to G, Mannem payment vide vouhcer no:5421				
	By (as per details)	Payment	PAY/10902		17,053.00
	CONJBDW-G Mannem	17,225.00 Dr			
	TDS-1% Contract	172.00 Cr			
	Towards c d f flats cleaning and stores cleaning and dust shifting and debris removing a and b block c blaock parking area clenaing pheripheral road clenaing work done payment release to G.Mannem payment vide vouhcer no:5420				
	By (as per details)	Payment	PAY/10903		15,345.00
	CONJBDW-Banita Das	15,500.00 Dr			
	TDS-1% Contract	155.00 Cr			
	Towards d 502 tile shifting & material shifting debris clenaing flats outside clenaing c block lift pits cleaning stroe material arrangement c block lower basement pcc work done payment release to Banitha das vide vouhcer no:5419				
	By CONT-Boddu Narsing Rao	Payment	PAY/10904		10,000.00
	being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5427				
	By CONT-K Krishna	Payment	PAY/10907		25,000.00
	being neft transation to k.krishna for releasing credit balance amount vide voucher no:5429				
	By OE-Misc. Expenses UD	Payment	PAY/10908		1,500.00
	Towards weekly payment to vaishnavi for food providing to creache children from 27.04.23 to 03.05.23 payment Rs.1500/-				
	By FEXP-Bank Charges	Payment	REC/10048		230.10
	Being amount transfered				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11223		1,00,000.00
	Being amount transfered				
	Carried Over			9,25,119.32	15,45,253.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	15,45,253.10
5-May-23	By (as per details)	Payment	PAY/10917		1,00,000.00
	TDS-0.10% Purchase	1,397.00 Dr			
	TDS-1% Contract	35,934.00 Dr			
	TDS-10% Professional Charges	30,083.00 Dr			
	TDS-2% Contract	27,491.00 Dr			
	TDS-2% Equipment Hire Charges	3,845.00 Dr			
	TDS-5% Brokerage/commission	1,250.00 Dr			
	Being cheque issued towards TDS payment for the month of Apr-2023				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10035	5,69,100.00	
	Being amount transfered				
	By Cash	Contra	CON/10037		25,000.00
	Being cheque encashed chq no: 002273				
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10038		1,50,000.00
	Being amount transfered				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10931		25,000.00
	Being amt transfer to Praveen Pathak towards saved discount				
6-May-23	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10848		71,118.00
	Being amt transfer to krishna steel Railing & Glass Railing towards purchase of SS Balcony Railing material on 50% advance payment against po no 20230426004 & Rev no 20230424037.				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10849		36,188.00
	Being amt transfer to krishna steel Railing & Glass Railing towards purchase of Balcony glass Railing on 50% advance payment against po no 20230424004 & rev no 20230424004.				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10851		1,68,663.00
	Being amt transfer to Modi Properties Pvt Ltd towards admin service charges against bill no's: MPPL/10010 & MPPL/10002 dtd:29.04.23				
	By SP-KGM & Co	Payment	PAY/10883		32,400.00
	Being amt transfer to Kgm & Co towards gst filling from oct 22 to mar 23 against bill no 2023-2024/76 dtd 04.04.23.				
	By EMP-E Prasad	Payment	PAY/10886		2,580.00
	Being amt transfer to E Prasad towards promotional incentives from 01.01.23 to 31.03.23.				
	By EMP-Prudvi	Payment	PAY/10888		1,548.00
	Being amt tranfer to Prudvi towards promotional charges from period 01.01.23 to 31.03.23.				
	By EMP-Raju	Payment	PAY/10889		1,548.00
	Being amt transfer to Raju towards promotional incentives from period 01.01.23 to 31.03.23.				
	By EMP-Salman	Payment	PAY/10890		1,376.00
	Being amt transfer to Salman towards promotional incentives from period 01.01.23 to 31.03.23.				
	Carried Over			14,94,219.32	21,60,674.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	21,60,674.10
6-May-23	By CONT-Shoba Payment <i>Being amt transfer to Shoba towards against credit balances</i>		PAY/10891		50,000.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towards against credit balances</i>		PAY/10892		3,00,000.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (3/3)</i>		PAY/10893		1,00,000.00
	By (as per details) Payment EMP-G B Ram Babu Commission 15,120.00 Dr TDS-5% Brokerage/commission 756.00 Cr <i>Being amt transfered to GB Rambabu towards HL Commission</i>		PAY/10910		14,364.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 12,880.00 Dr TDS-5% Brokerage/commission 644.00 Cr <i>Being amt transfered to Pavan Kumar towards HL Commission</i>		PAY/10911		12,236.00
	By (as per details) Payment EMP-Vineela Commission 12,880.00 Dr TDS-5% Brokerage/commission 644.00 Cr <i>Being amt transfered to Vineela towards HL Commission</i>		PAY/10912		12,236.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 8,400.00 Dr TDS-5% Brokerage/commission 420.00 Cr <i>Being amt transfered to K.Prabhakar Reddy towards HL Commission</i>		PAY/10913		7,980.00
	By (as per details) Payment EMP-Mahender Commission 6,720.00 Dr TDS-5% Brokerage/commission 336.00 Cr <i>Being amt transfered to Mahender towards HL Commission</i>		PAY/10914		6,384.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of april ' 23 against bill no: 323 dtd: 05.05.2023</i>		PAY/10915		3,271.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to sslp logistics towards against credit balances</i>		PAY/10916		4,55,632.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 36,250.00 Dr TDS-2% Contract 725.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10950		35,525.00
	By (as per details) Payment CONT-Pointech Constructions 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Being amt transfer to Pointec Constructions (H block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10951		11,385.00
	Carried Over			14,94,219.32	31,69,687.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	31,69,687.10
6-May-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>	Payment 27,250.00 Dr 545.00 Cr	PAY/10952		26,705.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>	Payment 1,31,750.00 Dr 1,317.00 Cr	PAY/10953		1,30,433.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (C block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>	Payment 27,250.00 Dr 272.00 Cr	PAY/10954		26,978.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>	Payment 30,700.00 Dr 307.00 Cr	PAY/10955		30,393.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit sales LLP towards against credit balances.</i>	Payment	PAY/10956		5,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances.</i>	Payment	PAY/10960		1,00,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10961		2,94,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10962		2,94,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (From GMR to GHT 5Lkhs & 10k Voc & 20k ESR)</i>	Payment	PAY/10963		5,30,000.00
	By SUP-ARN UPVC Windows & Doors <i>Beung amt transfer to ARN UPVC windows & doors towards against credit balances.</i>	Payment	PAY/10964		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Beung amt transfer to Sri Sai Vishal Enterprises towards against credit balances.</i>	Payment	PAY/10965		1,00,000.00
	Carried Over			14,94,219.32	53,02,196.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	53,02,196.10
6-May-23	By SUP-Adilabad Timber Mart Payment <i>Beung amt transfer to Adilabad timber mart towards against credit balances.</i>		PAY/10966		1,00,000.00
	By SUP-Hitech Infra Projects Payment <i>Beung amt transfer to Hitech infra projects towards against credit balances.</i>		PAY/10967		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Beung amt transfer to Reflections electricals (p) ltd towards against credit balances.</i>		PAY/10968		50,000.00
	By SUP-Akash Steels Payment <i>Beung amt transfer to Akash steels towards against credit balances.</i>		PAY/10969		50,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Beung amt transfer to Linus consultants pvt ltd towards against credit balances.</i>		PAY/10970		50,000.00
	By SUP-Shubham Enterprises Payment <i>Beung amt transfer to shubham enterprises towards against credit balances.</i>		PAY/10971		40,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Beung amt transfer to Andhra pumps & motors towards against credit balances.</i>		PAY/10972		40,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Beung amt transfer to Graflaks (india)pvt ltd towards against credit balances.</i>		PAY/10973		40,000.00
	By SUP-Paridhi Ispat Payment <i>Beung amt transfer to Praidhi Ispat towards against credit balances.</i>		PAY/10974		40,000.00
	By SUP-Sunil Fastners Payment <i>Beung amt transfer to Sunil Fastners towards against credit balances.</i>		PAY/10975		30,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Beung amt transfer to Rainbow Upvc doors and windows towards against credit balances.</i>		PAY/10976		35,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama krishna engg.co towards against credit balances.</i>		PAY/10977		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balances</i>		PAY/10978		20,000.00
	By SUP-S.H.M Tools & Hardware Mart Payment <i>Being amt transfer to S.H.M tools & hardware mart towards against credit balances</i>		PAY/10979		20,000.00
	By SUP-Siva Parvathi Cement Bricks Payment <i>Being amt transfer to Siva parvathi cement bricks towards against credit balances</i>		PAY/10980		20,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar electrical enterprises towards against credit balances</i>		PAY/10981		15,000.00
	By SUP-Veesamsetty Srinivas Payment <i>Being amt transfer to Veesamsetty srinivas towards against credit balances</i>		PAY/10982		22,007.00
	Carried Over			14,94,219.32	59,94,203.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	59,94,203.10
6-May-23	By SUP-Sree Sree Eneterprises Payment <i>Being amt transfer to Sree sree enterprises against credit balances</i>		PAY/10983		18,202.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt services against credit balances</i>		PAY/10984		17,885.00
	By SP-V Green Media Pvt. Ltd. Payment <i>being amt transfer to V Green media pvt ltd towards against credit balances.</i>		PAY/10985		16,104.00
	By SUP- Sri Sai Bricks Industry Payment <i>being amt transfer to Sri sai bricks industry towards against credit balances.</i>		PAY/10987		10,326.00
	By SP-Talk of the Town Advertising Payment <i>being amt transfer to Talk of the towm advertising towards against credit balances.</i>		PAY/10988		7,605.00
	By SP- SR ADS Payment <i>being amt transfer to SR Ads towards against credit balances.</i>		PAY/10989		1,887.00
	By SUP-Sathyavarapu Hardware Payment <i>being amt transfer to Sathyavarapu hardware towards against credit balances.</i>		PAY/10990		1,475.00
	By WO-Hi-Tech Power Enterprises Payment <i>Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(1/3)</i>		PAY/10991		2,00,000.00
	By SUP-Vivid World Payment <i>being amt transfer to Vivid world towards against credit balances.</i>		PAY/10993		750.00
	By SUP-Shiva Engineering Works Payment <i>being amt transfer to Shiva engineering works towards against credit balances.</i>		PAY/10994		708.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.03.23 to 14.04.23</i>		PAY/10995		4,507.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to Ahmedullah Khan towards vehicle repair expenses as per bill no: 0806 dt : 18.04.23</i>		PAY/10996		2,300.00
	By (as per details) Payment SP-K.B Consultants 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being chq issued to K.B consultants towards consultants charges.</i>		PAY/10997		90,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a /c</i>		CON/10039	24,00,000.00	
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10043	23,57,657.40	
By	FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10998		118.00
To	OE-Water & Electricity Connection Charges Receipt <i>Being GHMC DD cancellation charges</i>		REC/10049	2,657.00	
	Carried Over			62,54,533.72	63,66,070.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,54,533.72	63,66,070.10
6-May-23	By EMP-G Murali Mohan <i>Being amt transfer to G Murali Mohan commission towards promotional incentives from period 01.01.23 from 31.03.23</i>	Payment	PAY/10999		1,548.00
	By OIE-Repairs & Maintenance-Generator/automobiles <i>Being online payment to Sai Kumar towards vehicle repair expenses as per bill no: 0872 dt : 18.04.23</i>	Payment	PAY/11126		2,100.00
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10042	8,35,100.00	
8-May-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11065		368.16
9-May-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11063		134.52
11-May-23	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10792</i>	Payment	PAY/11040		2,940.00
				3,000.00 Dr 60.00 Cr	
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10791</i>	Payment	PAY/11041		15,244.00
				15,555.00 Dr 311.00 Cr	
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10790</i>	Payment	PAY/11042		12,348.00
				12,600.00 Dr 252.00 Cr	
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red soil weekly payment release to sai lakshmi enterprises payment vide voucher no:6980</i>	Payment	PAY/11044		12,650.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.Kurmanna payment vide vouchr no:6979</i>	Payment	PAY/11045		9,500.00
	By SUP-KRK AGENCIES <i>Being amt transfer to KRK Agencies towards vending manchine charges against bill no KRK/23-24/019 dt: 26.04.23</i>	Payment	PAY/11061		472.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing for credit balance amount vide voucher no:5433 dt:11-05-23</i>	Payment	PAY/11066		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voughcer no:5434 dt:11-05-23</i>	Payment	PAY/11067		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voughcer no:5435 dt:11-05-23</i>	Payment	PAY/11068		10,000.00
	Carried Over			70,89,633.72	64,63,374.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	64,63,374.78
11-May-23	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5436 dt:11-05-23.</i>	Payment	PAY/11069		25,000.00
	By CONT-G Sunitha <i>Being amt transfer to G.Sunitha towards against credit balances as per v no 5437 dt:11-05-23</i>	Payment	PAY/11070		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5438</i>	Payment	PAY/11073		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5439</i>	Payment	PAY/11074		25,000.00
	By CONT-Kailash Pandey <i>Being amt transfer to Kailash Pandey towards credit balanc as per v no 5440 dt:11-05-23.</i>	Payment	PAY/11076		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>Being online amount neft to Keeleshwari Barghaya towards Earth work as per v no 5441 dt:11-05-23 detailes enclosed.</i>	Payment	PAY/11077		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5442.</i>	Payment	PAY/11078		20,000.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of apri;l ' 23 against bill no: SSCOM23-24/10002 dtd: 30. 04.2023</i>	Payment	PAY/11079		84,984.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5443</i>	Payment	PAY/11080		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5444</i>	Payment	PAY/11081		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5445</i>	Payment	PAY/11082		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5447</i>	Payment	PAY/11084		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5448</i>	Payment	PAY/11085		25,000.00
	Carried Over			70,89,633.72	68,53,358.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	68,53,358.78
11-May-23	By CONT-Pappuram <i>being neft trasnation to pappuram for releasing credit balance amount vide voucher no:5449</i>	Payment	PAY/11086		10,000.00
	By CONT-P Praveen Kumar <i>Being online amount neft to P praveen kumar towards welding work as per v no 5450 dt:11-05-23.</i>	Payment	PAY/11087		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5451</i>	Payment	PAY/11088		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:5452</i>	Payment	PAY/11089		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:5453</i>	Payment	PAY/11090		10,000.00
	By CONT-SBM Centring Contractors <i>bing neft trasnation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5454</i>	Payment	PAY/11091		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5455</i>	Payment	PAY/11092		25,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shymala naveen for releasing credit balance amount vide voucher no:5456</i>	Payment	PAY/11093		15,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srinkanth jena for releasing credit balance amount vide voucher no:5457</i>	Payment	PAY/11094		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance maount vide vouhcer no:5458</i>	Payment	PAY/11095		10,000.00
	By CONT-T Kurmanna <i>bing neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5459</i>	Payment	PAY/11096		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shnker for releasing credit balance amount vide voucher no:5460</i>	Payment	PAY/11097		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5461</i>	Payment	PAY/11098		15,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:5462</i>	Payment	PAY/11099		20,000.00
	Carried Over			70,89,633.72	71,08,358.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	71,08,358.78
11-May-23	By WO-Veldi Karunakar Reddy Payment <i>beingneft transation to v.karunakar reddy for releasing credit balance amunt vide vouhcer no:5463</i>		PAY/11101		25,000.00
	By CONT-Dharani Facility Service Payment <i>Towards advance payment releasing to dharani faciliy services payment vide voucher no:5464</i>		PAY/11102		5,000.00
	By (as per details) Payment CONJBDW-Shaik Moiz 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards site plumbing maintenanc work done payment release to shaik moiz payment vide voucher no:5474</i>		PAY/11103		3,465.00
	By (as per details) Payment CONJBDW-Saiful Islam 3,675.00 Dr TDS-1% Contract 37.00 Cr <i>Towards site electical maintenanc work done payment release to saiful islam payment vide vouhcer no:5473</i>		PAY/11104		3,638.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards c block back gat welding work and rods welding work done payment release to p.praveen kumar payment vide voucher no:5472</i>		PAY/11105		2,079.00
	By (as per details) Payment CONJBDW-N Ramakrishna Reddy 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards a&b block maintenance work site electrical maintenancwork done payment release to N.Ramakrishna payment vide voucher no:5471</i>		PAY/11106		3,465.00
	By (as per details) Payment CONJBDW-Mohammed Nadeem 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards a&b block maintenance work and site plumbing maintenancwork done payment release to MD.Nadeem payment vide voucher no:5470</i>		PAY/11107		693.00
	By (as per details) Payment CONJBDW-G Mannem 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Towards flats cleaning in d f g c blocks pheripheral road cleaning store cleaning and material shifitng debris removing c block parking area clenaning stair case cleaning dust shifting payment release to G.Mannem payment vide vouhcer no:5468</i>		PAY/11108		20,493.00
	By (as per details) Payment CONJBDW-Deepak Kumar 1,750.00 Dr TDS-1% Contract 17.00 Cr <i>Towards cmpound wall gi sheets removing locks chaing in club house work done payment release to deepak kumar payment vide voucher no:5467</i>		PAY/11109		1,733.00
	Carried Over			70,89,633.72	71,73,924.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	71,73,924.78
11-May-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract Towards steel shifting to h block driveway to c block work done payment release to bishu datta payment vide vouhcer no:5466	Payment 3,000.00 Dr 30.00 Cr	PAY/11110		2,970.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards stor material shifting tiles shifting in d 502 dust shifting in d 208 and 507 b block 501dust shifting b 607 cleaning d block 5th floor cementshifting d block tiles shifting payment release to Bnaitha das payment vide vouhcer no:5465	Payment 28,200.00 Dr 282.00 Cr	PAY/11111		27,918.00
To	BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10045	13,02,700.00	
By	(as per details) CONJBDW-G Mannem TDS-1% Contract Towards staircase tiles cleaning earthing flat pati 1 ft under ground at f block soil levlling at pheripheral road ramp levelling for pavers removing of debris in ducts in g block mep maintenance payment release to G.Mannem payment vide voucher no5469	Payment 75,612.00 Dr 756.00 Cr	PAY/11112		74,856.00
By	CONT-Bishu Datta being neft transation to bishu datta for releasing credit balance amount vide voucher no:5476	Payment	PAY/11113		10,000.00
By	CONT-Puttukuri Madhu being neft trnsation to p.madhu for releasing credit balance amount vide voucher no:5478	Payment	PAY/11115		10,000.00
By	OE-Electricity Supply Towards Monthly payment release TSSPDCL for A block unsold flats electricity bill of april 23 payment Rs.9644/- CHQ NO 002427	Payment	PAY/11117		9,644.00
By	OE-Misc. Expenses UD Towards monthly payment release to shreyaservices for rent of roots clenaing machine of april23 payment Rs.8775/-	Payment	PAY/11120		8,775.00
By	OE-Misc. Expenses UD Towards Weekly payment release to viashnavi for food providing to creache children from 04.05.23 to 10.05.23 payment Rs.1500/-	Payment	PAY/11123		1,500.00
By	OE-Misc. Expenses UD Towards payment release to best weigh bridge for weighing of RMC on 08.05.23 payment Rs.1500/-	Payment	PAY/11124		1,500.00
By	SP-Mega Engineering Towards payment release to mega engineering for reparing charges for generator 63kva payment Rs.4130/-	Payment	PAY/11125		4,130.00
	Carried Over			83,92,333.72	73,25,217.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,92,333.72	73,25,217.78
11-May-23	By (as per details) CONJBDW-Shoba TDS-1% Contract <i>being neft transation to shoba for releasing credit balance maount vide vouhcer no:5413</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10881		4,356.00
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10047	2,80,000.00	
	By SP-T Sunil B-105 <i>Being amount transfered towards rent for model flat for the month of Apr-23</i>	Payment	PAY/11128		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Apr-23</i>	Payment	PAY/11129		13,500.00
	By SP-Gulmohar Welfare Association <i>Being amount transfered towards account opening</i>	Payment	PAY/11130		50,000.00
13-May-23	By SUP-United Security Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of April ' 2023 against bill no: USS/07/23 dtd: 30.04. 2023</i>	Payment	PAY/11046		50,677.00
	By SP-Shreyas Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of april ' 23 against bill no: 161 dtd: 30.04.23</i>	Payment	PAY/11047		27,246.00
	By WO-Hi-Tech Power Enterprises <i>Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(2/3)</i>	Payment	PAY/11048		2,00,000.00
	By CONT-Shoba <i>Being amt transfer to Shoba towards against credit balances</i>	Payment	PAY/11053		25,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt tranfer to Praveen Pathak towards saved discount</i>	Payment	PAY/11055		23,201.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfered to GB Rambabu towards HL Commission</i>	Payment 10,260.00 Dr 513.00 Cr	PAY/11056		9,747.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfered to Pavan Kumar towards HL Commission</i>	Payment 8,740.00 Dr 437.00 Cr	PAY/11058		8,303.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfered to Vineela towards HL Commission</i>	Payment 8,740.00 Dr 437.00 Cr	PAY/11059		8,303.00
	Carried Over			86,72,333.72	77,59,050.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,333.72	77,59,050.78
13-May-23	By (as per details)	Payment	PAY/11060		5,415.00
	EMP-K Prabhakar Reddy Commission	5,700.00 Dr			
	TDS-5% Brokerage/commission	285.00 Cr			
	Being amt transfered to Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/11062		4,332.00
	EMP-Mahender Commission	4,560.00 Dr			
	TDS-5% Brokerage/commission	228.00 Cr			
	Being amt transfered to Mahender towards HL Commission				
	By PARTNER- Anand Mehta	Payment	PAY/11071		1,50,000.00
	Being amt transfer to Anand Mehta towards partner remuneration				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11072		1,50,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration				
	By ECARD-M Malla Reddy	Payment	PAY/11075		1,300.00
	Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card				
	By SP-Span Pride	Payment	PAY/11121		28,770.00
	Being amt transfer to Span Pride towards consultancy charges				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11127		20,000.00
	Being amt transfer to BPCL (fleet business) towards disel and petrol.				
	By OE-Electricity Supply	Payment	PAY/11119		20,005.00
	Towards Monthly payment release to TSSPDCL for main meter of april23 payment Rs.20005/- chq no 002275				
	By (as per details)	Payment	PAY/11131		18,865.00
	CONT-Sree Srinivasa Constructions	19,250.00 Dr			
	TDS-2% Contract	385.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from 04.05.23 to 10.05.23 dtd: 11.05.23				
	By (as per details)	Payment	PAY/11132		5,692.00
	CONT-Pointech Constructions	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt 04.05.23 to 10.05.23 from dtd: 11.05.23.				
	By (as per details)	Payment	PAY/11133		1,16,364.00
	CONT-Kailash Pandey	1,17,539.00 Dr			
	TDS-1% Contract	1,175.00 Cr			
	Being amt transfer to kailash pandey(H block) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23				
	Carried Over			86,72,333.72	82,79,793.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,333.72	82,79,793.78
13-May-23	By (as per details)	Payment	PAY/11134		22,671.00
	CONT-Pointech Constructions	22,900.00 Dr			
	TDS-1% Contract	229.00 Cr			
	<i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>				
	By (as per details)	Payment	PAY/11135		1,32,398.00
	CONT-Sree Srinivasa Constructions	1,35,100.00 Dr			
	TDS-2% Contract	2,702.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>				
	By (as per details)	Payment	PAY/11136		26,978.00
	CONT-Kailash Pandey	27,250.00 Dr			
	TDS-1% Contract	272.00 Cr			
	<i>Being amt transfer to Kailash pandey (C block) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>				
	By SP-Y Ravi Shankar	Payment	PAY/11137		5,108.00
	<i>Being amt transfer to Y Ravi shankar towards fogging work done at site for the month of April-23</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/11138		29,325.00
	<i>towards supply of robo coarse sand weekly payment release to om sri building material payment vide voucher no: 6978</i>				
	By OE-Electricity Supply	Payment	PAY/11118		2,030.00
	<i>Towards Monthly payment release to TSSPDCL for A Block unsold flats electricity bill payment of april23 payment Rs.2030/- CHQ no 002426</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10048	10,25,000.00	
	<i>Being amt transfer from current a/c to rera a /c</i>				
15-May-23	By (as per details)	Payment	PAY/11142		10,00,000.00
	GST Payable	5,00,000.00 Dr			
	GST Payable	5,00,000.00 Dr			
	<i>Being amount transfered towards GST payment for the month of Apr-2023</i>				
	To BANK-Yes Bank Current A/c	Contra	CON/10049	10,00,000.00	
	<i>Being amount transfered from yes bank current account to kotak rera account</i>				
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10050	17,998.40	
	<i>Being amount transfered</i>				
	By FEXP-Bank Charges	Payment	PAY/11204		286.74
	<i>Being CMS charges</i>				
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10052	1,40,000.00	
	<i>Being amount transfered</i>				
	Carried Over			1,08,55,332.12	94,98,590.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	94,98,590.52
18-May-23	By (as per details)	Payment	PAY/11143		1,88,000.00
	WO-Hi-Tech Power Enterprises	2,00,000.00 Dr			
	TDS-2% Contract	12,000.00 Cr			
	Being amount transfered towards advance payment for transfer work at site				
	By (as per details)	Payment	PAY/11145		99,391.00
	TDS Payable 22-23	95,111.00 Dr			
	SIP-TDS	4,280.00 Dr			
	Being amount transfered towards TDS payment for the month of March-23				
	By SIP-TDS	Payment	PAY/11146		2,183.00
	Being interest on TDS payment				
	By SUP-Om Sri Building Materials	Payment	PAY/11147		30,650.00
	Towards supply of robo coarse sand weekly payment release to Om Sri Building Materials payment vide voucher no:6991				
	By (as per details)	Payment	PAY/11148		17,993.00
	EUC-Meeriyala Rajkumar	18,360.00 Dr			
	TDS-2% Equipment Hire Charges	367.00 Cr			
	Towards JCBWeekly payment release to M. Rajkumar payment vide voucher no:10808				
	By (as per details)	Payment	PAY/11149		16,464.00
	EUC-T Kurmanna	16,800.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Cr			
	Towards Tractor weekly payment release to T.Kurmanna payment vide vouhcer no:10809				
	By (as per details)	Payment	PAY/11150		3,528.00
	EUC- M Chandrakala	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	Towards Chipping Machine Weekly payment release to M.Chandrakala payment vide voucher no:10810				
	By CONT-A.Basha	Payment	PAY/11152		1,00,000.00
	being neft transation to A.Basha for releasing credit balance amount vide vouhcer no:5482				
	By CONT-Badakala Bhakara Rao	Payment	PAY/11154		10,000.00
	being neft transation to baniitha das for releasing credit balance amount vide voucher no:5484				
	By CONT-Bishu Datta	Payment	PAY/11155		10,000.00
	being neft transation to bishu datta for releasing credit balance amount vide voucher no:5485				
	By CONT-B Obula Reddy	Payment	PAY/11156		50,000.00
	being neft trasation to b.obula reddy for releasing credit balance amount vide vouhcer no:5486				
	By CONT-Deepak	Payment	PAY/11157		20,000.00
	being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5487				
	Carried Over			1,08,55,332.12	1,00,46,799.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,00,46,799.52
18-May-23	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5488</i>		PAY/11158		10,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5489</i>		PAY/11159		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5490</i>		PAY/11160		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balacne amount vide vouhcer no:5491</i>		PAY/11161		50,000.00
	By CONT-Kailash Pandey Payment <i>being neft trasation to kailash pandey for releasing credit balance amount vide vouhcer no:5492</i>		PAY/11162		1,00,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargy for releasing credit balance amount vide voucher no:5493</i>		PAY/11163		30,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5494</i>		PAY/11164		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5495</i>		PAY/11165		30,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amountvide voucheer no:5496</i>		PAY/11166		50,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5497</i>		PAY/11167		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5498</i>		PAY/11168		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khuddos for releasing credit balance amount vide voucher no:5499</i>		PAY/11169		25,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft trasation to m.narsing rao for releasing credit balance amount vide vouhcer no:5500</i>		PAY/11170		50,000.00
	Carried Over			1,08,55,332.12	1,05,61,799.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,05,61,799.52
18-May-23	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5501</i>	Payment	PAY/11171		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5502</i>	Payment	PAY/11172		25,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance maount vide voucher no:5503</i>	Payment	PAY/11173		25,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide vouhcer no:5504</i>	Payment	PAY/11174		20,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5505</i>	Payment	PAY/11175		10,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide vouhcer no:5506</i>	Payment	PAY/11176		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddp kumar nishad for releasing credit balance amount vide voucher no:5507</i>	Payment	PAY/11177		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance maount vide vouhcer no:5508</i>	Payment	PAY/11178		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5509</i>	Payment	PAY/11179		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:5512</i>	Payment	PAY/11180		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:5513</i>	Payment	PAY/11181		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing crdit balance amount vide voucher no:5514</i>	Payment	PAY/11182		10,000.00
	By CONT-V Bal Reddy <i>being neft traansaion to bal reddy for releasing credit balance amunt vide voucher no:5515</i>	Payment	PAY/11183		1,430.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhcer no:5510</i>	Payment	PAY/11184		20,000.00
	Carried Over			1,08,55,332.12	1,08,08,229.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,08,08,229.52
18-May-23	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5516</i>	Payment	PAY/11185		25,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5517</i>	Payment	PAY/11186		20,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:5518</i>	Payment	PAY/11187		50,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance maount vide vouhcer no:5519</i>	Payment	PAY/11188		50,000.00
	By WO-Veldi Karunakar Reddy <i>beingneft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:5520</i>	Payment	PAY/11189		50,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide vouhcer no:5521</i>	Payment	PAY/11190		10,000.00
	By CONT-G Sunitha <i>beingneft transation to sunitha for releasing credit balance amount vide voucher no:5522</i>	Payment	PAY/11191		50,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:5523</i>	Payment	PAY/11192		20,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards material shifting work at d block d -502 cleaning c block basement ramp cleaning cement shifting d block cleaning cement shifting d block clenaing common area payment release to Banitha das payment vide voucher no:5524</i>	Payment	PAY/11193	27,300.00 Dr 273.00 Cr	27,027.00
19-May-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards club house lift beams marking for driveway columns work done payment release to Bishu datta vide voucher noL5527</i>	Payment	PAY/11194	3,500.00 Dr 35.00 Cr	3,465.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g block flats cleaning pheripheral road cleaning c block parking area cleaning driveway cleaning store material rearrangement wwork done payment release to G.Mannem payment vide voucher no:5525</i>	Payment	PAY/11196	20,700.00 Dr 207.00 Cr	20,493.00
	Carried Over			1,08,55,332.12	1,11,34,214.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,11,34,214.52
19-May-23	By (as per details)	Payment	PAY/11197		78,309.00
	CONJBDW-G Mannem	79,100.00 Dr			
	TDS-1% Contract	791.00 Cr			
	<i>Towards exhaust pipe painting of genertor pipe and mep maintenace loading and unloading for ms pipe and fire safety material b block corridors cleaning dust shifting payment release to G.Mannem payment vide vouhcer no:5526</i>				
	By (as per details)	Payment	PAY/11198		4,331.00
	CONJBDW-Thirupathi Raju	4,375.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>Towards generator mccb changing work starter changing work in pump room f block panel wire connetion payment release to thirupati raju payment vide vouhcer no:5535</i>				
	By (as per details)	Payment	PAY/11199		1,238.00
	CONJBDW-Mohammed Nadeem	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Towards site plumbing maintenance work done payment release to MD.Nadeem payment vide vouhcer no:5528</i>				
	By (as per details)	Payment	PAY/11200		2,772.00
	CONJBDW-N Ramakrishna Reddy	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards sit electrical maintenance work done payment release to N.Ramakrishna reddy payment vide vouhcer no:5529</i>				
	By (as per details)	Payment	PAY/11201		2,772.00
	CONJBDW-P Praveen Kumar	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards grills fixing in c block work done payment release to p.praveen kumar payment vide vouhcer no:5530</i>				
	By (as per details)	Payment	PAY/11205		5,940.00
	CONJBDW-Saiful Islam	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Towards pumps and ro plant and electrical maintenance work done payment release to Saiful Islam payment vide voucher no:5532</i>				
	By (as per details)	Payment	PAY/11206		3,465.00
	CONJBDW-Shaik Moiz	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards site plumbing maintenance work done payment release to Shaik moiz payment vide vouhcer no:5533</i>				
	By (as per details)	Payment	PAY/11207		1,089.00
	CONJBDW-Tari Syam	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Towards club house& h block driveway lights fitting work done payment release to tari syam payment vide vouhcer no:5534</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11208		4,350.00
	<i>Towards Monthly payment release to Bramaoutra Water Solution for supply of water cans to site and sales office of april23 payment Rs.4350</i>				
	Carried Over			1,08,55,332.12	1,12,38,480.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,12,38,480.52
19-May-23	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards tiles patch work done in c block payment release to ravichand machgaigy payment vide vouhcer no:5531</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11209		1,238.00
	By SUP-Indira Reddy <i>Towards supply of 20mm metal aggregates weekly payment release to indra reddy payment vide vouhcer no:6992</i>	Payment	PAY/11213		17,400.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to vishanavi for providing food for creache children from 11.05.23 to 17.05.23 payment Rs.1000/-</i>	Payment	PAY/11214		1,000.00
20-May-23	By CONT-Shoba <i>Being amt transfer to Shoba towards against credit balances</i>	Payment	PAY/11151		25,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey(C block) towards adv payments against anexures from dt: 11.05.23 to 17.05.23 dtd: 18.05.23.</i>	Payment 33,900.00 Dr 339.00 Cr	PAY/11217		33,561.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointec Constructions (F block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>	Payment 18,550.00 Dr 185.00 Cr	PAY/11218		18,365.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from dt: 11.05. 23 to dt: 17.05.23 dtd: 18.05.23.</i>	Payment 22,300.00 Dr 446.00 Cr	PAY/11219		21,854.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>	Payment 9,400.00 Dr 94.00 Cr	PAY/11220		9,306.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>	Payment 1,33,750.00 Dr 1,337.00 Cr	PAY/11221		1,32,413.00
	Carried Over			1,08,55,332.12	1,14,98,617.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,14,98,617.52
20-May-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures from dt: 11.05. 23 to dt: 17.05.23 dtd: 18.05.23.</i>	Payment 1,11,300.00 Dr 2,226.00 Cr	PAY/11222		1,09,074.00
	To BANK-Yes Bank Current A/c <i>Being amount transferred from yes bank current ac to kotak rera ac</i>	Contra	CON/10055	10,00,000.00	
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10056	15,38,935.30	
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10057	70,000.00	
25-May-23	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10825</i>	Payment 3,100.00 Dr 62.00 Cr	PAY/11224		3,038.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide vouhcer no:10823</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11225		12,348.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10824</i>	Payment 24,055.00 Dr 481.00 Cr	PAY/11226		23,574.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to Om sri building materials payment vid vouhcer no:6998</i>	Payment	PAY/11227		45,975.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide vouhcer no:5536</i>	Payment	PAY/11228		50,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:5537</i>	Payment	PAY/11229		25,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount amount vie vouhcer no:5538</i>	Payment	PAY/11230		30,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5539</i>	Payment	PAY/11231		50,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance maount vide vouhcer no:5540</i>	Payment	PAY/11232		15,000.00
	Carried Over			1,34,64,267.42	1,18,62,626.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,18,62,626.52
25-May-23	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide vouchr no:5541</i>	Payment	PAY/11233		30,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide vouhcer no:5542</i>	Payment	PAY/11234		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouchr no:5543</i>	Payment	PAY/11235		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:5544</i>	Payment	PAY/11236		1,00,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5547</i>	Payment	PAY/11237		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5548</i>	Payment	PAY/11238		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide vouhcer no:5549</i>	Payment	PAY/11239		50,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balanc amount vide voucher no:5550</i>	Payment	PAY/11240		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5551</i>	Payment	PAY/11241		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:5552</i>	Payment	PAY/11242		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.nanrsing rao for releasing credit balance amount vide vouhcer no:5553</i>	Payment	PAY/11243		50,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5554</i>	Payment	PAY/11244		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5555</i>	Payment	PAY/11245		15,000.00
	By CONT-P Jayaram <i>being neft transation to p.jayram for releasing credit balance amount vide vouhcer no:5556</i>	Payment	PAY/11246		15,000.00
	Carried Over			1,34,64,267.42	1,23,22,626.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,23,22,626.52
25-May-23	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5557</i>		PAY/11247		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5558</i>		PAY/11248		25,000.00
	By CONT-Puttukuri Madhu Payment <i>being neft transtion to p.madhu for releasing credit balance amount vide vouhcer no:5559</i>		PAY/11249		5,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machigya for releasing credit balance amount vide vouhcer no:5560</i>		PAY/11250		20,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5561</i>		PAY/11251		30,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide vouhcer no:5562</i>		PAY/11252		25,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm entring contractors for releasing credit balance amount vide vouhcer no:5563</i>		PAY/11253		1,00,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>bing neft transation to srikanth jena for releasing credit balance amount vide voucher no:5565</i>		PAY/11254		30,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance maount vide vouhcer no:5564</i>		PAY/11255		20,000.00
	By CONT-A Ramulu Payment <i>bing neft transation to sunil reddy for releasing credit balance amount vide voucher no:5566</i>		PAY/11256		15,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5567</i>		PAY/11257		10,000.00
	By CONT-Thirupathi Raju Payment <i>bing neft transation to thirupathi raju for releasing credit balanceamount vide vouhcer no:5568</i>		PAY/11258		15,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5569</i>		PAY/11259		15,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhcer no:5570</i>		PAY/11260		25,000.00
	Carried Over			1,34,64,267.42	1,26,87,626.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,26,87,626.52
25-May-23	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance maount vide vouhcer no:5571</i>	Payment	PAY/11261		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide vouhcer no:5572</i>	Payment	PAY/11262		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation ot nandana fore works for releasing credit balance amount vide vouhcer no:5573</i>	Payment	PAY/11263		50,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance maunt vide voucher no:5574</i>	Payment	PAY/11264		50,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards generator changeover fitting motor cable pipe lining in c block and d block lift repair work done payment release to thirupathi raju payment vide voucher no:5585</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11265		4,158.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards h lock and club house plumbing maintenance work done payment release to shaik moiz payment vide vouhcer no:5584</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11266		1,485.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards ro plant and pumps maintenanc and cc cameras fitting work done payment release to saiful islam vide vouhcer no:5583</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11267		5,445.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards tiles patch work done payment release to ravi chand payment vide vouhcer no:5582</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11268		2,079.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards sit electrical maintenance work done payment release to nagaraju payment vide vouhcer no:5580</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/11269		1,634.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards site eleactrical maintenance work done payment release to N.Ramakrishna payment vide vouhcer no:5579</i>	Payment 210.00 Dr 21.00 Cr	PAY/11270		189.00
	Carried Over			1,34,64,267.42	1,28,57,616.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,28,57,616.52
25-May-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards painting for exhaust pipe of generator and gardenline hdpe pipe repairing work driveway clenaing h block northside driveway pcc work curing g block 404 flat dust shifitng work done payment release to G.Mannem payment vide voucher no:5578</i>	Payment 65,650.00 Dr 656.00 Cr	PAY/11271		64,994.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g flats clenaing pheripheral road cleaning c block parking area cleaning a block driveway clnaing debris clenaing in staircase dust shifitng work don payment release to G.mannem payment vide voucher no:5577</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/11272		20,493.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door fitting work in c and d block work done payment release to deepak kumar payment vide vouhcer no:5576</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11273		2,945.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards material shifting from club house stores to a block stors and debris cleaning work kitchen cabinets shifting cement block shifitng from c block to a block payment release to banitha das payment vide vouhcer no:5575</i>	Payment 25,125.00 Dr 251.00 Cr	PAY/11274		24,874.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards h block extension driveway slab steel road cutting work done payment release to bishu datta payment vide vouhcer no:5586</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/11275		3,119.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards club house lift ismb welding work done payment release to p.praveen kumar payment vide vouhcer no:5581</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11276		2,772.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balace amount vide vouhcer no:5587</i>	Payment	PAY/11277		10,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijay laxmi for releasing credit balance amount vide vouhcer no:5588</i>	Payment	PAY/11279		30,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10058	24,99,991.20	
	Carried Over			1,59,64,258.62	1,30,16,813.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,64,258.62	1,30,16,813.52
25-May-23	By (as per details) CONJBDW-Shoba TDS-1% Contract <i>Towards Monthly payment release to shoba against vch no:5571</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11212		4,158.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Best Weigh bridge for weighing of Rmc</i>	Payment	PAY/11083		3,300.00
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10059	2,59,089.60	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11354		219.48
27-May-23	By CONT-Shoba <i>Being amt transfer to Shoba towards against credit balances</i>	Payment	PAY/11280		30,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 12,450.00 Dr 124.00 Cr	PAY/11282		12,326.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 1,39,210.00 Dr 1,392.00 Cr	PAY/11283		1,37,818.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (C block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 23,750.00 Dr 237.00 Cr	PAY/11284		23,513.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (Clube house) towards adv payments against anexures from dt: 18.05. 23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 13,100.00 Dr 262.00 Cr	PAY/11285		12,838.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G- block) towards adv payments against anexures from dt: 18.05. 23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 33,750.00 Dr 675.00 Cr	PAY/11286		33,075.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23</i>	Payment 18,007.00 Dr 180.00 Cr	PAY/11306		17,827.00
	Carried Over			1,62,23,348.22	1,32,91,888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,23,348.22	1,32,91,888.00
27-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10064	4,55,000.00	
30-May-23	By SUP-Summit Sales LLP <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/11307		15,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/11308		2,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/11309		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/11310		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier Engineering corporation towards against credit balances</i>	Payment	PAY/11311		1,00,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari fire safety equipment towards against credit balances</i>	Payment	PAY/11312		1,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures pvt ltd towards against credit balances</i>	Payment	PAY/11313		1,94,262.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN UPVC windows & doors towards against credit balances</i>	Payment	PAY/11314		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai Vishal enterprises towards against credit balances</i>	Payment	PAY/11315		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections ELectricals (p) ltd towards against credit balances</i>	Payment	PAY/11316		25,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/11317		25,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>	Payment	PAY/11318		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to Navkar electricals enterprises towards against credit balances</i>	Payment	PAY/11319		20,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus Consultants pvt ltd towards against credit balances</i>	Payment	PAY/11320		20,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra pumps & motors towards against credit balances</i>	Payment	PAY/11321		20,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflaks (India) pvt ltd towards against credit balances</i>	Payment	PAY/11322		20,000.00
	Carried Over			1,66,78,348.22	1,58,06,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,78,348.22	1,58,06,150.00
30-May-23	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners towards against credit balances</i>		PAY/11323		15,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow Upvc doors and windows towards against credit balances</i>		PAY/11324		15,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Krishna Engg.co towards against credit balances</i>		PAY/11325		10,000.00
	By SUP-S.H.M Tools & Hardware Mart Payment <i>Being amt transfer to S.H.M tools & hardware mart towards against credit balances</i>		PAY/11326		10,000.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to Purmina Mosaic tiles towards against credit balances</i>		PAY/11327		10,000.00
	By SUP-Siva Parvathi Cement Bricks Payment <i>Being amt transfer to Siva parvathi cement bricks towards against credit balances</i>		PAY/11328		13,996.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/11330		11,505.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/11331		11,303.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Feso Social Media Pvt Ltd towards against credit balances</i>		PAY/11332		9,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to Sri Laxmi Ganesh steels & hardware towards against credit balances</i>		PAY/11333		8,768.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to Mehta Proproperty online private limited towards against credit balances</i>		PAY/11335		4,594.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid World towards against credit balances</i>		PAY/11336		1,650.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/11337		1,110.00
	By SUP-Gautam Traders Payment <i>Being amt transfer to Gautam Traders towards against credit balances</i>		PAY/11338		944.00
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10066	2,44,920.20	
				1,69,23,268.42	1,59,29,520.00
By	Closing Balance				9,93,748.42
				1,69,23,268.42	1,69,23,268.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			9,93,748.42	
1-Jun-23	By (as per details)	Payment	PAY/11348		588.00
	EUC-Satwik Bhatt	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10844</i>				
	By (as per details)	Payment	PAY/11349		2,940.00
	EUC- M Chandrakala	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	<i>Towards chipping machine weekly payment release to M.Chandrakala payment vide vouhcer no:10843</i>				
	By (as per details)	Payment	PAY/11350		12,348.00
	EUC-T Kurmanna	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	<i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10842</i>				
	By (as per details)	Payment	PAY/11351		11,246.00
	EUC-Meeriyala Rajkumar	11,475.00 Dr			
	TDS-2% Equipment Hire Charges	229.00 Cr			
	<i>Towards JCB Weekly payment release M. Rajkumar payment vide voucher no:10841</i>				
	By CONT-A.Basha	Payment	PAY/11370		50,000.00
	<i>being neft transation to a.basha for releasing credit baance amount vide vouchr no:5589</i>				
	By CONT-Anand Waterproofing	Payment	PAY/11371		20,000.00
	<i>being neft transation to anand water proofing for releasing credit balance amount vide vouhcer no:5590</i>				
	By CONT-Banitha Das	Payment	PAY/11373		20,000.00
	<i>being neft transation to banitha das for releasing credit balance amount vide vouhcer no:5592</i>				
	By CONT-B Obula Reddy	Payment	PAY/11374		40,000.00
	<i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer n:5593</i>				
	By CONT-Deepak	Payment	PAY/11375		10,000.00
	<i>being nft transation to deeoak kumar for releasing credit balance amount vide vouhcer no:5594</i>				
	By CONT-Dharani Facility Service	Payment	PAY/11376		5,000.00
	<i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5595</i>				
	By CONT-Eshwar Rao	Payment	PAY/11377		25,000.00
	<i>bing neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:5596</i>				
	By CONT-G Mannem	Payment	PAY/11378		50,000.00
	<i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5597</i>				
	Carried Over			9,93,748.42	2,47,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	2,47,122.00
1-Jun-23	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5598</i>		PAY/11379		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5599</i>		PAY/11380		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to jaanrdhan prasad for releasing credit balance amount vide vouhcer no:5600</i>		PAY/11381		50,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide vouhcer no:5601</i>		PAY/11382		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5602</i>		PAY/11383		1,00,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5603</i>		PAY/11384		20,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwri bhargya for releasing credit balance amount vide vouhcer no:5604</i>		PAY/11385		30,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5605</i>		PAY/11386		20,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5606</i>		PAY/11387		30,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5607</i>		PAY/11388		50,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5608</i>		PAY/11389		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5609</i>		PAY/11390		20,000.00
	By CONT-Mohammed Khudoos Payment <i>bing neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5610</i>		PAY/11391		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5611</i>		PAY/11392		50,000.00
	Carried Over			9,93,748.42	7,52,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	7,52,122.00
1-Jun-23	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide vouhcer no:5612</i>	Payment	PAY/11393		15,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5613</i>	Payment	PAY/11394		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing pappuram for releasing credit baalnce amount vide vouhce r no:5614</i>	Payment	PAY/11395		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide vouhcer no:5615</i>	Payment	PAY/11396		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5616</i>	Payment	PAY/11397		30,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5617</i>	Payment	PAY/11398		30,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijaya laksmi for releasing credit balance amount vide vouhcer no:5618</i>	Payment	PAY/11399		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machigy for releasing credit balacne maount vide vouhcer no:5619</i>	Payment	PAY/11400		20,000.00
	By CONT-Rekha Pandey <i>bing neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5620</i>	Payment	PAY/11401		50,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borwells for releasing credit balance amount vide voucher no:5621</i>	Payment	PAY/11402		9,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:5622</i>	Payment	PAY/11403		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5623</i>	Payment	PAY/11404		1,00,000.00
	By CONT-Shoba <i>beinnng neft transation to shoba for releasing credit balance amount vide vouhcer no:5624</i>	Payment	PAY/11405		10,000.00
	By CONT-Shyamala Naveen <i>being neft transation ot shymala naveen for releasing credi balance amount vide vouhcer no:5625</i>	Payment	PAY/11406		30,000.00
	Carried Over			9,93,748.42	11,16,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	11,16,122.00
1-Jun-23	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5626</i>	Payment	PAY/11407		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide vouhcer no:5627</i>	Payment	PAY/11408		30,000.00
	By CONT-A Ramulu <i>being neft transtion to sunil for releasing credit balance amount vide vouhcer no:5628</i>	Payment	PAY/11409		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5629</i>	Payment	PAY/11410		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupthi raju for releasing credit balance amount vide vouhcer no:5630</i>	Payment	PAY/11411		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance amount vide vouhcer no:5631</i>	Payment	PAY/11412		30,000.00
	By CONT-Yousuf Ali <i>bin gneft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5632</i>	Payment	PAY/11413		20,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5642</i>	Payment	PAY/11414	54,045.00 Dr 540.00 Cr	53,505.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g block flats clenaing pheripheral road clenaing c block parking area clenaig debris cleaning dust shifting staircase cleaning wok done payment release to G.mannem payment vide vouhcer no:5641</i>	Payment	PAY/11415	20,700.00 Dr 207.00 Cr	20,493.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifing fro new stores and dust shifitng and main stores material biferfication c 504 granite shifitng for d 404 507 105 block flats clenaing foe qc checking work done payment release to Banitha das payment vide vouhcer no:5640</i>	Payment	PAY/11416	21,100.00 Dr 211.00 Cr	20,889.00
	Carried Over			9,93,748.42	13,51,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	13,51,009.00
1-Jun-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards h block footings mat roads cutiing work done payment release to bishu datta payment vide voucher no:5633</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11417		2,970.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a block stores doors fixing work and b-404 door repairing work done payment release to deepak kumar payment vide vouhcer no:5634</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11418		2,079.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Twards c-604 extra electrical points work done payment release to n.ramakrishna payment vide voucher no:5635</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11419		1,386.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards club house lift ISMB welding work done payment release to p.praveen kumar payment vide vouhcer no:5636</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11420		2,772.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towrds b-404 bathroom tiles repairing work and c 604 flat tiles fixing work done payment release to ravichand machagaiya payment vide voucher no:5637</i>	Payment 5,462.00 Dr 55.00 Cr	PAY/11421		5,407.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards club house cc cmera fixing and ro plant and pumps maintenance work done payment release to saiful ialm payment vide vouhcer no:5638</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11422		5,445.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house to g bloc main cable connection c block 102 flat power connection h block motor repair work done payment release to thirupathi raju payment vide vouhcer no:5639</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11423		5,445.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to vaishnavi(Creache Teacher) for may23 salary payment Rs.8000/-</i>	Payment	PAY/11424		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to vaishnavi for providing food for creache children from 25.05.23 to 31.05.23 payment Rs.1500/-</i>	Payment	PAY/11426		1,500.00
	Carried Over			9,93,748.42	13,86,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	13,86,013.00
1-Jun-23	By SP-Shreyas Services <i>Towards monthly paymnet release to shreya services for rent of roots cleaning machine of may23 payment vide voucher no:5644</i>	Payment	PAY/11427		8,775.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11450		343.38
	By (as per details) CONJBDW-G Thirupathi TDS-1% Contract <i>being neft transation to thirupathi for releasing credit balance amount vide vouhcer no:548</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11153		3,960.00
2-Jun-23	By Cash <i>Being cash withdrawn towards self against chq no: 002428</i>	Contra	CON/10068		50,000.00
	By (as per details) CONJBDW-Madhu Babu TDS-1% Contract <i>Towards total station work near e block pcc levelling work done payment release to Madu babu payment vide voucheer no:5643</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11432		4,455.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10069	18,51,574.20	
3-Jun-23	By SUP-Sree Sree Eneterprises <i>Being amt transfer to Sree Sree Enterprises towards purchase of chemical lock set on 100% advance payment against po no 20230517010 & requisition no 20230517007</i>	Payment	PAY/11357		10,620.00
	By CONT-Shoba <i>Being amt transfer to shoba towards against credit balances</i>	Payment	PAY/11428		50,000.00
	By ECARD-Ch.Ramesh <i>Being amt transfer to sslp common expenses towards passport size photos of soham sir & partners on behalf of ch. ramesh exp card</i>	Payment	PAY/11429		240.00
	By SUP-S K Electro Sales <i>Being amt transfer to SK electro sales towards purchase of FRIS copper cable on 100% advance payment against po no 20230520030 & requisition no 20230520019</i>	Payment	PAY/11442		32,155.00
	By (as per details) SP-KGM & Co TDS-10% Professional Charges <i>Being amt transfer to Kgm & co towards professional fees out of pocket expenses against bill no: 2022-2023/448 dtd: 14.11.22</i>	Payment 5,617.00 Dr 476.00 Cr	PAY/11445		5,141.00
	By SUP-Vidyut Industrial Corporation <i>Being amt transfer to Vidyut industrial corporation towards purchase of aluminium unarmoured cable on 100% advance payment against po no 20230516026 & requisition no 20230516027</i>	Payment	PAY/11447		10,762.00
	Carried Over			28,45,322.62	15,62,464.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,322.62	15,62,464.38
3-Jun-23	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to Bpcl-Ecms towards D. Ramesh petrol allowances from 15.04.23 to 13.05.23</i>		PAY/11453		5,283.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises towards against credit balances</i>		PAY/11487		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to reflections electricals pvt ltd towards against credit balances</i>		PAY/11488		50,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to akash steels towards against credit balances</i>		PAY/11491		97,017.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to adilabad timber mart towards against credit balances</i>		PAY/11492		94,659.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electricals towards against credit balances</i>		PAY/11493		64,996.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/11494		42,829.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to paridhi ispat towards against credit balances</i>		PAY/11495		36,682.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants Pvt Ltd towards against credit balances</i>		PAY/11496		35,932.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to andhra pumps & motors towards against credit balances</i>		PAY/11497		31,695.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to sunil fastners towards against credit balances</i>		PAY/11498		25,152.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex india pvt ltd towards against credit balances</i>		PAY/11499		22,456.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to rainbow upvc doors & windows towards against credit balances</i>		PAY/11500		19,579.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balances</i>		PAY/11501		18,991.00
	By SUP-R6 Infra Payment <i>Being amt transfer to R6 Infra towards against credit balances</i>		PAY/11502		16,520.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree rama engineering co towards against credit balances</i>		PAY/11503		16,262.00
	By SUP-S.H.M Tools & Hardware Mart Payment <i>Being amt transfer to S.H.M tools hardware mart towards against credit balances</i>		PAY/11504		6,950.00
	Carried Over			28,45,322.62	21,97,467.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,322.62	21,97,467.38
3-Jun-23	By SUP-Green Belt Services Payment <i>Being amt transfer to Greenbelt services towards against credit balances</i>		PAY/11505		6,185.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to purnima mosaic tiles towards against credit balances</i>		PAY/11506		6,112.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to mehta propproperty online private limited towards against credit balances</i>		PAY/11508		4,594.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to krk agencies towards against credit balances</i>		PAY/11509		2,250.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10072	2,00,000.00	
	By OE-Misc. Expenses UD Payment <i>Towards payment release to sai ganga borewell& pumps for lifting of c block bore and installation charges payment Rs.9000/-</i>		PAY/11512		9,000.00
5-Jun-23	By SP-SSLLP-Logistics Payment <i>Chq No: 002429 Being chq issued to Summit sales llp logistics towards against credit balances</i>		PAY/11518		2,15,762.00
6-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11622		300.90
7-Jun-23	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 17.05. 23 to 03.06.23 payment Rs.2020/-</i>		PAY/11544		2,020.00
	By OE-Electricity Supply Payment <i>Towards monthly payment release to TSSPDCL for main meter electricity bill of may23 payment Rs.69325/- chq no 002434.</i>		PAY/11545		69,325.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5645</i>		PAY/11546		50,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand water proofing for releasing credit balance amount vide vouhcer no:5646</i>		PAY/11547		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5648</i>		PAY/11549		15,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obul reddy for releasing credit balance amount vide voucher no:5649</i>		PAY/11550		50,000.00
	By CONT-Bodasu Naresh Payment <i>being neft trasation to b.naresh for releasing credit balance maount vide vouhcer no:5650</i>		PAY/11551		20,000.00
	Carried Over			30,45,322.62	26,58,016.28

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	26,58,016.28
7-Jun-23	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindr naik for releasing credit balance amount vide vouhcer no:5651</i>		PAY/11552		10,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5652</i>		PAY/11553		5,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing crdit balance amount vide vouhcer no:5653</i>		PAY/11554		10,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to Eshwar rao for releasing credit balance amount vide voucher no:5654</i>		PAY/11555		10,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5655</i>		PAY/11556		20,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5656</i>		PAY/11557		20,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft trasation to b.hanumanth for releasing credit balance amount vide voucher no:5657</i>		PAY/11558		30,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to jaanrdhan prasad for releasing credit balance amount vide vouhcer no:5658</i>		PAY/11559		30,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5659</i>		PAY/11560		1,00,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance maount vide vouhcer no:5660</i>		PAY/11561		10,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft trasation to keleshwari bhargya for releasing credit balace amount vide vouhcer no:5661</i>		PAY/11562		15,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balanc amount vide voucher no:5662</i>		PAY/11563		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5663</i>		PAY/11564		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5664</i>		PAY/11565		10,000.00
	Carried Over			30,45,322.62	29,68,016.28

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	29,68,016.28
7-Jun-23	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5665</i>		PAY/11566		10,000.00
	By CONT-Meeriyala Chandrakala Payment <i>bing neft transation to m.chandrakala for releasing credit balance amount vide vouhcer no:5666</i>		PAY/11567		10,225.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5667</i>		PAY/11568		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5668</i>		PAY/11569		20,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to nagajyothi for releasing credit balance amount vide vouhcer no:5669</i>		PAY/11570		5,000.00
	By CONT-Pappuram Payment <i>being neft transation to papuram for releasing credit balance amount vide vouhcer no:5670</i>		PAY/11571		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5671</i>		PAY/11572		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5672</i>		PAY/11573		15,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5673</i>		PAY/11574		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:5674</i>		PAY/11575		10,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekah pandey for releasing credit balance amount vide vouhcer no:5675</i>		PAY/11576		20,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide vouhcer no:5676</i>		PAY/11577		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5677</i>		PAY/11578		50,000.00
	By CONT-Shaik Mohsin Payment <i>beig neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5678</i>		PAY/11579		10,000.00
	Carried Over			30,45,322.62	31,73,241.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	31,73,241.28
7-Jun-23	By CONT-Shaik Moiz <i>being neft transation to shain moiz for releasing credit balance amount vide vouhcer no:5679</i>	Payment	PAY/11580		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5680</i>	Payment	PAY/11581		15,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5681</i>	Payment	PAY/11582		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srinkanth jena for releasing credit balance amount vide vouhcer no:5682</i>	Payment	PAY/11583		20,000.00
	By CONT-A Ramulu <i>being neft trasation to sunil for releasing credit balance amount vide vouhcer no:5683</i>	Payment	PAY/11584		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5684</i>	Payment	PAY/11585		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide vouhcer no:5685</i>	Payment	PAY/11586		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5686</i>	Payment	PAY/11587		20,000.00
	By CONT-Usha Varma <i>being neft transation to usha varama for releasing credit balance amount vide vouhcer no:5687</i>	Payment	PAY/11588		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhce rno:5688</i>	Payment	PAY/11589		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5689</i>	Payment	PAY/11590		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide vouhcer no:5690</i>	Payment	PAY/11591		75,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide vouhcer no:5691</i>	Payment	PAY/11592		20,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karkunr reddy for releasing credit balance amount vide vouhcer no:5692</i>	Payment	PAY/11593		30,000.00
	Carried Over			30,45,322.62	34,43,241.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	34,43,241.28
7-Jun-23	By OE-Misc. Expenses UD <i>Towards monthy payment release to Bhahmaoutra water solutions for supply of water cans of may23 payment Rs.3700/-</i>	Payment	PAY/11594		3,700.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Vaishnavi for providing food to creache children from 01.06.23 to 07.06.23 payment Rs.1500/-</i>	Payment	PAY/11595		1,500.00
8-Jun-23	By Cash <i>CHQ no 002430 Being cash withdrawn towards self</i>	Contra	CON/10073		1,00,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being online amount neft to sree sai sharanaya enterprices towards supply of building material as per v no 7025 detailes enclosed.</i>	Payment	PAY/11604		20,910.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to Om sri building materials payment vid vouhcer no:7024</i>	Payment	PAY/11605		15,325.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor morrom shifting and ties shfting work as per v no 10862 dt:08-06-23 detailes enclosed.</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/11606		16,464.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being online amount neft to M raj kumar towards JCB as per v no 10863 dt:08-06-23 detailes enclosed.</i>	Payment 24,820.00 Dr 496.00 Cr	PAY/11607		24,324.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine towards to chandra kala as oer v no 10864 dt:08-06-2023 detailes enclosed.</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11608		2,940.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards steel shifting work from club house to H block underneeth celer as per v no 5696 dt:08-06-23 detailes enclosed</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11610		3,465.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Being amt neft to srikanth jena towards plumbing as per v no 5704 dt:08-06-2023 detailes enclosed.</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11611		1,782.00
	Carried Over			30,45,322.62	36,33,651.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	36,33,651.28
8-Jun-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifting fro new stores and dust shifting and main stores material biferfication c 504 granite shifting for d 404 507 105 block flats clenaing foe qc checking work done payment release to Banitha das payment vide vouhcer no:5694 dt:08-06-</i>	Payment 20,465.00 Dr 205.00 Cr	PAY/11612		20,260.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a block stores doors fixing work and b-404 door repairing work done payment release to deepak kumar payment vide vouhcer no:5697 dt:08-06-23 detailes enclosed.</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11613		2,945.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5695 dt:08-06-23 detaile</i>	Payment 49,162.00 Dr 492.00 Cr	PAY/11614		48,670.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5698 dt:08-06-23 detaile</i>	Payment 17,538.00 Dr 175.00 Cr	PAY/11615		17,363.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Twards B-404 and A-409 electrical repairing works done as per v no 5699 dt:08-06-23 detailes enclosed.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11616		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills repairing work done as per v no 5700 dt:08-06-23 detales enclosed.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11617		2,079.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towrds b-404 bathroom tiles repairing work and c 604 flat tiles fixing work done payment release to ravichand machagaiya payment vide voucher no:5701 dt:08-06-23 detailes enclosed</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/11618		3,020.00
	Carried Over			30,45,322.62	37,30,067.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	37,30,067.28
8-Jun-23	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract Towards b block head oom tank valve reparng work done and water checking done as per v no 5702 dt:08-06-23 detailes enclosed.	Payment 5,500.00 Dr 55.00 Cr	PAY/11619		5,445.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards club house to g bloc main cable connection c block 102 flat power connection h block motor repair work doe and MEP works done as per v no 5703 dt:08 -06-23 detailes enclosed.	Payment 3,750.00 Dr 37.00 Cr	PAY/11620		3,713.00
	By CONT-V.Balakrishna being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:5693 dt:08-06-2023 detailes enclosed.	Payment	PAY/11621		10,000.00
	By OE-Misc. Expenses UD Being online amount neft to Y Radha kirshna towards sharpening of sickles for gardeing works purpose.	Payment	PAY/11625		400.00
	By CONT-Vasanthi Construtions and Developers Towards advance payment for plastering work for west side compound wall near transformer purpose payment vide voucher no:5705	Payment	PAY/11628		5,000.00
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10075	4,90,000.00	
	By SUP-Prigal Electronics Chq No: 002433 Being chq issued to Pirgal Electronics towards purchase of Split AC on 100% advance payments against po no 20230602056 & Requisition no 20230602038	Payment	PAY/11597		2,27,501.00
	By SP-Mr.Senigarapu Sridhar B-104 Being amount transfered towards model flat	Payment	PAY/11633		13,500.00
10-Jun-23	By CONT-V.Vidya Shankar Being amt transfer to V Vidya Shankar towrads purchase of false ceiling plain on 50% adv payments against po no 20230605005 & requisition no 20230605003.	Payment	PAY/11537		6,856.00
	By SUP-Kaveri Timber Depot Being amt transfer to Kaveri timber depot towrads purchase of plywood on 100% adv payments against po no 20230531039 & requisition no 20230531011	Payment	PAY/11538		21,353.00
	By SUP-Chouhan Steel Furniture Being amt transfer to Chouhan Steel Furniture towrads purchase of SS stand -table top on 50% advance payments against po no 20230602059 & requisition no 20230602054	Payment	PAY/11539		30,975.00
	Carried Over			35,35,322.62	40,54,810.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	40,54,810.28
10-Jun-23	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors And Windows towrads purchase sliding without mesh on 10% advance payments against po no 20230603050 & requisition no 20230603041</i>		PAY/11540		9,490.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towrads purchase false ceiling plain on 50% advance payments against po no 20230605036 & requisition no 20230605015</i>		PAY/11541		5,485.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing & glass railing towrads purchase of railing stainless steel on 50% advance payments against po no 20230603045 & requisition no 20230603037</i>		PAY/11542		60,572.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to Seven hills enterprises towards xerox bill for the month of May-2023 against bill no 360 dtd: 06.06.23</i>		PAY/11543		2,414.00
	By SUP-Obel Computers Pvt Ltd Payment <i>Being amt transfer to Obel Computers Pvt Ltd towards purchase of Router on 100% advance payments against po no 20230605050 & Requisition no 20230605017.</i>		PAY/11596		700.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605035 & Requisition no 20230605024</i>		PAY/11598		3,451.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605034 & Requisition no 20230605025</i>		PAY/11599		959.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605033 & Requisition no 20230605026</i>		PAY/11600		3,068.00
	By SP-Impressive Caterers Payment <i>Being cheque issued towards 50% advance payment for food expenses on 16-06-23 CP meet at GMR 200 plated chq no: 002435</i>		PAY/11602		49,000.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar welfare association towards reimbursement of housekeeping charges for the month of may ' 23 agaisnt bill no: 169 dtd: 30.05.23</i>		PAY/11629		31,624.00
	Carried Over			35,35,322.62	42,21,573.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	42,21,573.28
10-Jun-23	By SUP-United Security Services Payment <i>Being amt transfer to gulmohar welfare association towards reimbursement of security charges for the month of may ' 23 against bill no: USS/22/33 dtd: 31.05.23</i>		PAY/11630		52,218.00
	By ECARD- Raghu Payment <i>Being amt transfer to sslp raghu card towards purchase of tea flask & Gi wire on behalf of rahu card</i>		PAY/11631		1,885.00
	By (as per details) Payment CONT-Kailash Pandey 32,500.00 Dr TDS-1% Contract 325.00 Cr <i>Being amt trasnfer to Kailash Pandey (C -block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11637		32,175.00
	By (as per details) Payment CONT-Pointech Constructions 15,600.00 Dr TDS-1% Contract 156.00 Cr <i>Being amt trasnfer to Pointech Constructions (H-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11638		15,444.00
	By (as per details) Payment CONT-Pointech Constructions 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being amt trasnfer to Pointech Constructions (F-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11639		15,840.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 17,250.00 Dr TDS-2% Contract 345.00 Cr <i>Being amt trasnfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11640		16,905.00
	By (as per details) Payment CONT-Kailash Pandey 1,85,828.00 Dr TDS-1% Contract 1,858.00 Cr <i>Being amt trasnfer to Kailash Pandey (H -block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11641		1,83,970.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 63,300.00 Dr TDS-2% Contract 1,266.00 Cr <i>Being amt trasnfer to Sree Srinivasa constructions (Clud house) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11642		62,034.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to N.Srinivas towards vechicle repair maintanance</i>		PAY/11643		2,300.00
	By SP-T Sunil B-105 Payment <i>Being amount transfered towards model flat rent</i>		PAY/11634		13,500.00
	Carried Over			35,35,322.62	46,17,844.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	46,17,844.28
10-Jun-23	By CUST-Flat No-D-608 Mr.A.Ram Prasad Payment <i>Being amount transfered towards reimbursement of misc registration charges for D-608 vide bill.no.SSLOG22-23/11476 dtd:31-03-23</i>		PAY/11644		5,428.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10077	11,70,000.00	
12-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		12/		318.60
13-Jun-23	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002437 Being chq issued to Gulmohar Welfare Association towards corpus funds trasnsfer</i>		PAY/11689		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10078	8,79,900.00	
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002438 Being chq issued to Gulmohar welfare Assiciatoon towards maintenance charges funds transfer</i>		PAY/11690		41,135.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002439 Being chq issued to Jawaharlal Amugothu towards full & final refund amount</i>		PAY/11691		55,525.00
14-Jun-23	By SP-R S Bajaj & Associates Payment <i>Being amt transfer to R S Bajaj & Associations towards rera quarter updation for the quarter ended against bill no 27/2023 -24 dtd: 23.05.23</i>		PAY/11693		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		PAY/11956	8,78,077.20	
15-Jun-23	By (as per details) Payment EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10879</i>		PAY/11697		12,348.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 12,750.00 Dr TDS-2% Equipment Hire Charges 255.00 Cr <i>Towards JCB Weekly payment release to M. Rajkumar payment vide vouhcer no:10880</i>		PAY/11698		12,495.00
	By (as per details) Payment EUC- M Chandrakala 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Towards Chipping machine Weekly payment release to M.Chandrakala payment vide vouhcer no:10881</i>		PAY/11699		1,764.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of metal aggregats weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7027</i>		PAY/11700		14,760.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:5766</i>		PAY/11706		50,000.00
	Carried Over			64,63,299.82	48,52,417.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	48,52,417.88
15-Jun-23	By WO-Nandana Fire Protection Payment <i>being neft transation to nandan fire works for releasing credit balance amount vide vouhcer no:5765</i>		PAY/11707		20,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:5764</i>		PAY/11708		30,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5763</i>		PAY/11709		30,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance vide vouhcer no:5762</i>		PAY/11710		50,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5761</i>		PAY/11711		25,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amout vide vouhcer no:5760</i>		PAY/11712		5,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5759</i>		PAY/11713		50,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide vouhcer no:5758</i>		PAY/11714		30,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5757</i>		PAY/11715		20,000.00
	By CONT-Sunil Reddy (Civil Works) Payment <i>being neft transation to sunil for releasing credit balance amount vide vouhcer no:5756</i>		PAY/11716		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5755</i>		PAY/11717		30,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5754</i>		PAY/11718		25,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5753</i>		PAY/11719		10,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balanc amount vide vouhcer no:5751</i>		PAY/11721		7,000.00
	Carried Over			64,63,299.82	52,04,417.88

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	52,04,417.88
15-Jun-23	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide vouhcer no:5750</i>		PAY/11722		30,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravi chand for releasing credit balance amount vide vouhcer no:5749</i>		PAY/11723		15,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide voucher no:5748</i>		PAY/11724		25,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5747</i>		PAY/11725		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5746</i>		PAY/11726		25,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5745</i>		PAY/11727		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5744</i>		PAY/11728		40,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5743</i>		PAY/11729		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5742</i>		PAY/11730		30,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5741</i>		PAY/11731		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5740</i>		PAY/11732		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5739</i>		PAY/11733		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5738</i>		PAY/11734		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5737</i>		PAY/11735		15,000.00
	Carried Over			64,63,299.82	54,84,417.88

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	54,84,417.88
15-Jun-23	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:5736</i>		PAY/11736		20,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamleshvarma for releasing credit balance amount vide vouhcer no:5735</i>		PAY/11737		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amout vide vouhcer no:5734</i>		PAY/11738		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5733</i>		PAY/11739		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5732</i>		PAY/11740		50,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5731</i>		PAY/11741		40,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5730</i>		PAY/11742		30,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5729</i>		PAY/11743		10,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide vouhcer no:5728</i>		PAY/11744		10,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to b.narsing rao for releasing credit balance amount vide vouhcer no:5727</i>		PAY/11745		5,000.00
	By CONT-Bodasu Naresh Payment <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:5726</i>		PAY/11746		40,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5725</i>		PAY/11747		75,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:5724</i>		PAY/11748		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balancea mount vide voucherno:5723</i>		PAY/11749		30,000.00
	Carried Over			64,63,299.82	58,84,417.88

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	58,84,417.88
15-Jun-23	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothibabu for releasing credit balance amount vide vouhcer no:5721</i>		PAY/11751		15,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5720</i>		PAY/11752		50,000.00
	By (as per details) Payment CONJBDW-G Mannem 48,015.00 Dr TDS-1% Contract 480.00 Cr <i>Towards club house 3rd floor staircase cleaning e block east side debris cleaning on top of roack earthpits dressing lower basement of h block mep maintainance work payment release to g.mannem payment vide vouhcer no:5719</i>		PAY/11753		47,535.00
	By (as per details) Payment CONJBDW-G Mannem 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Towards c d f g block flats cleaning phriphral road clenaing material shifting debris clenaing in flats fro qc checks c block parking area cleaning work store material unloading work payment release to G. Mannem payment vide vouhcer no:5718</i>		PAY/11754		20,493.00
	By (as per details) Payment CONJBDW-Banita Das 17,300.00 Dr TDS-1% Contract 173.00 Cr <i>Towards dus shifting for oht water proofing cub house staircase granite cleaning work c block cellar cleaning work d-404 flat cleaning and corridor clenaing payment release to banitha das payment vide vouhcer no:5717</i>		PAY/11755		17,127.00
	By (as per details) Payment CONJBDW-Bishu Datta 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards steel road cutting work done payment release to bishu datta payment vide voucher no:5707</i>		PAY/11756		2,970.00
	By (as per details) Payment CONJBDW-Deepak Kumar 2,825.00 Dr TDS-1% Contract 28.00 Cr <i>Towards door repairing wrok done payment release to deepak kumar payment vide vouhcer no:5708</i>		PAY/11757		2,797.00
	By (as per details) Payment CONJBDW-Saiful Islam 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards site ro plant and pumps maintenance work done payment release to saiful islam payment vide voucher no:5713</i>		PAY/11762		5,445.00
	By (as per details) Payment CONJBDW-Shaik Moiz 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards club house plumbing work doe in 1st&2nd floor payment release to shaik moiz payment vide vouhcer no:5714</i>		PAY/11764		1,980.00
	Carried Over			64,63,299.82	60,47,764.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	60,47,764.88
15-Jun-23	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a and b block plumbing maintenance work done payment release to srikanth jena payment vide vouhcer no:5715</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11765		1,782.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintenance and h block panel cable fixing work done payment vide vouhcer no:5716</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11766		4,455.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards tile repair work done in a&b block work done payment release to ravi chand payment vide vouhcer no:5712</i>	Payment 4,675.00 Dr 47.00 Cr	PAY/11761		4,628.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards gate welding work doen payment release to p.praveen kumar payment vide voucher no:5711</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11760		2,772.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d block extra electrical point work done payment release to nagaraju payment vide vouhcer no:5710</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/11759		1,089.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards a&b block maintenance work done payment release to n.ramkrishna payment vide vouhcer no:5709</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11758		3,465.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL of a block electricity bill of may23 payment Rs.6538/- CHQ NO 002442</i>	Payment	PAY/11769		6,538.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for b block electricity bill payment of may23 payment Rs.13868/- chq no 002445</i>	Payment	PAY/11770		13,868.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	PAY/11957	5,38,181.00	
17-Jun-23	By SP-Impressive Caterers <i>Being cheque issued towards balance amount payment for food expenses on 16 -06-23 CP meet at GMR 200 plated chq no: 002436</i>	Payment	PAY/11603		49,000.00
	Carried Over			70,01,480.82	61,35,361.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	61,35,361.88
17-Jun-23	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door on 50% advance payment against po no 20230608042 & requisition no 20230608035</i>		PAY/11678		29,975.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608043 & requisition no 20230608033</i>		PAY/11679		12,846.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608040 & requisition no 20230608037</i>		PAY/11680		68,515.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608044 & requisition no 20230608031</i>		PAY/11681		12,846.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfet to Rainbow UPVC Doors and Windows towards purchase of sliding without mesh on 10% advance payment against po no 20230608025 & requisition no 20230608020</i>		PAY/11683		1,227.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfet to Krishna steel railing and glass railing towards purchase of stainless on 50% advance payment against po no 20230608011 & requisition no 20230608008</i>		PAY/11684		5,418.00
	By SP-KGM & Co Payment <i>Being amt transfer to KGM & CO towards professional fees against bill no 2023-2024 /182</i>		PAY/11685		5,400.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to yousuf ali towards purchase of pvc I profile on 50% advance payment against po no 20230613012 & requisition no 20230613005</i>		PAY/11694		1,161.00
	By SUP-Vidyut Industrial Corporation Payment <i>Being amt transfer to vidyut industrial corportion towards purchase of aluminium unarmoured cable on 100% advance payment against po no 20230610035 & requisition no 20230610017 chq no 002441</i>		PAY/11695		6,726.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.F-104 against bill no: sslog22-23/11191 dtd: 31.03. 2023</i>		PAY/11696		5,428.00
	Carried Over			70,01,480.82	62,84,903.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	62,84,903.88
17-Jun-23	By (as per details)	Payment	PAY/11701		10,003.00
	EMP-G B Ram Babu Commission	10,530.00 Dr			
	TDS-5% Brokerage/commission	527.00 Cr			
	Being amt transfered to GB Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/11702		8,521.00
	EMP-D Pavan Kumar Commission	8,970.00 Dr			
	TDS-5% Brokerage/commission	449.00 Cr			
	Being amt transfered to Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/11703		8,521.00
	EMP-Vineela Commission	8,970.00 Dr			
	TDS-5% Brokerage/commission	449.00 Cr			
	Being amt transfered to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/11704		5,557.00
	EMP-K Prabhakar Reddy Commission	5,850.00 Dr			
	TDS-5% Brokerage/commission	293.00 Cr			
	Being amt transfered to Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/11705		4,446.00
	EMP-Mahender Commission	4,680.00 Dr			
	TDS-5% Brokerage/commission	234.00 Cr			
	Being amt transfered to Mahender towards HL Commission				
	By SP-SSLLP-Logistics	Payment	PAY/11767		1,84,226.00
	Being amt transfer to sslp logistics towards against credit balances				
	By SP-SSLLP Common Expenses	Payment	PAY/11768		85,442.00
	Being amt transfer to sslp common expenses towards against credit balances				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY/11771		25,760.00
	Being amt transfer to Balaji Steel & cement traders towards purchase of CLC Block on 100% advance payment against po no: 20230614029 & req no:20230614006				
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11772		4,550.00
	Being amt transfer to Obel Computers Pvt Ltd towards purchase of router sime based tp link material on 100% advance paymnet ahainst po no: 20230612007 & req no: 20230610021				
	By ECARD-Ch.Ramesh	Payment	PAY/11773		800.00
	Being amt transfer to sslp logistics towards passport size photos on behalf of ch.ramesh exp card				
	By OEUD-Consultancy Charges	Payment	PAY/11774		2,200.00
	Being amt transfer to K.Chandrakanth towards ESI & PF for the month of march & april ' 23				
	By Cash	Contra	CON/10081		25,000.00
	Being cash withdrawn towards self against chq no: 002446				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11777		10,000.00
	Being amt transfer to Bpcl towards purchase of diesel purpose at GMR site				
	Carried Over			70,01,480.82	66,59,929.88

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	66,59,929.88
17-Jun-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (H-Block) towards Anx-A @ 1,01,900 & Anx-C @ 66,592/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 1,68,492.00 Dr 1,685.00 Cr	PAY/11781		1,66,807.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 41,900/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 41,900.00 Dr 838.00 Cr	PAY/11782		41,062.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 9,200/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/11783		9,108.00
	By CONT-Bodasu Naresh <i>Being amount transfered to cemex infra on your behalf</i>	Payment	PAY/11793		92,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block electricity bill of may23 payment Rs.9202/- Chq no 002449</i>	Payment	PAY/11800		9,202.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C Block electricity bill of May23 payment Rs.11256/- Chq no 002448</i>	Payment	PAY/11801		11,256.00
	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards advance payment</i>	Payment	PAY/11802		50,000.00
	By (as per details) TDS-Salaries SIP-TDS <i>Being amount transfered towards TDS payment for the month of Mar-23</i>	Payment 13,470.00 Dr 808.00 Dr	PAY/11632		14,278.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10083	15,00,000.00	
21-Jun-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11955		322.14
23-Jun-23	By WO-Veldi Karunakar Reddy <i>being neft traansation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:5808</i>	Payment	PAY/11812		40,000.00
	By WO-Nandana Fire Protection <i>being neft transation to naandana fire protection for releasing credit balance amount vide vouhcer no:5807</i>	Payment	PAY/11813		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for credit balance amout vide voucher no:5806</i>	Payment	PAY/11814		50,000.00
	Carried Over			85,01,480.82	71,68,965.02

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	71,68,965.02
23-Jun-23	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5805</i>	Payment	PAY/11815		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance maount vide vouhcer no:5804</i>	Payment	PAY/11816		50,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide vouhcer no:5803</i>	Payment	PAY/11817		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide vouhcer no:5802</i>	Payment	PAY/11818		3,768.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5801</i>	Payment	PAY/11819		25,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balaance amount vide vouhcer no:5800</i>	Payment	PAY/11820		50,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5799</i>	Payment	PAY/11821		10,000.00
	By CONT-Sunil Reddy (Civil Works) <i>being neft transation to sunil for releasing credit balance amount vide vouhcer no:5798</i>	Payment	PAY/11822		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>bing neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:5797</i>	Payment	PAY/11823		40,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5796</i>	Payment	PAY/11824		10,000.00
	By CONT-Shyamala Naveen <i>being neft transaion to shyamala naveen for releasing credit balance amount vide vouhcer no:5795</i>	Payment	PAY/11825		20,000.00
	By CONT-Shoba <i>being neft trasation to shoba for releasing credit balance amount vide vouhcer no:5794</i>	Payment	PAY/11826		20,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5793</i>	Payment	PAY/11827		10,000.00
	By CONT-SBM Centring Contractors <i>being nft transation to sbm centrin contractors for releasing credit balance amount vide vouhcer no:5792</i>	Payment	PAY/11828		1,00,000.00
	Carried Over			85,01,480.82	75,47,733.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	75,47,733.02
23-Jun-23	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide vouhcer no:5791</i>		PAY/11829		50,000.00
	By CONT-Ravichand Machgaiya Payment <i>bein g neft transation to ravichand machgaigya for relesing credit balance amount vide vouhcer no:5790</i>		PAY/11830		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amout vide voucher no:5788</i>		PAY/11831		20,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijayalakshmi fro releasing credit balance amount vide vouhcer no:5789</i>		PAY/11832		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5787</i>		PAY/11833		20,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5786</i>		PAY/11834		50,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vie vouhcer no:5785</i>		PAY/11835		50,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amoutv ide vohcer no:5784</i>		PAY/11836		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transationto mahaveer for releasing credit balance amount vide voucher no:5783</i>		PAY/11837		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5782</i>		PAY/11839		50,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5781</i>		PAY/11840		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:5780</i>		PAY/11841		25,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5779</i>		PAY/11843		10,000.00
	Carried Over			85,01,480.82	79,32,733.02

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	79,32,733.02
23-Jun-23	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide vouhcer no:5778</i>		PAY/11845		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5777</i>		PAY/11847		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanthu for releasing credit balance amount vide vouhcer no:5776</i>		PAY/11850		50,000.00
	By CONT-G Sunitha Payment <i>bing neft transation to sunitha for releasing credit balance amount vide voucher no:5775</i>		PAY/11851		50,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5774</i>		PAY/11852		50,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facilit services for releasing credit balance amount vide voucher no:5773</i>		PAY/11854		5,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vie voucher no:5772</i>		PAY/11855		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banith das for releasing credit balance amount vide voucher no:5770</i>		PAY/11856		25,000.00
	By CONT-Bandari Srisailam Payment <i>being neft transation to b.srishailam for releasing credit balance amount vide vouhcer no:5769</i>		PAY/11857		50,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:5768</i>		PAY/11858		20,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5767</i>		PAY/11859		1,00,000.00
	By (as per details) Payment EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide vouhcer no:10909</i>		PAY/11861		2,352.00
	By (as per details) Payment EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10908</i>		PAY/11862		12,348.00
	Carried Over			85,01,480.82	84,52,433.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	84,52,433.02
23-Jun-23	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards Jcb weekly payment release to M. Rajkumar payment vide vouhcer no:10910</i>	Payment 18,700.00 Dr 374.00 Cr	PAY/11863		18,326.00
	By SUP-Om Sri Building Materials <i>Towards supply of red soil weekly payment release to om sri building materials payment vide vouhcer no:7043</i>	Payment	PAY/11864		15,325.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards steel rods cutting work done payment release to bishu datta payment vide vouhcer no:5809</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11865		2,970.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door reair work in b block work done payment release to deepak kumar payment vide vouhcer no:5810</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11866		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work doen payment release to janardhan prasad payment vide voucher no:5811</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11867		1,485.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards extra electrical points work done payment release to n.nagarju payment vide vouhcer no:5812</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11868		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards gate welding work done payment release to p.praveen kumar payment vide voucher no:5813</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11869		1,386.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards c block tiles work done payment release to ravi chand payment vide vouhcer no:5814</i>	Payment 2,150.00 Dr 21.00 Cr	PAY/11870		2,129.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards ro plant and pumps maintenancework done payment release to saiful islam payment vide vouhcer no:5815</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11871		4,158.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards site plumbing work done payment release to srikanth jena payment vide voucher no:5816</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/11872		1,089.00
	Carried Over			85,01,480.82	85,04,251.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	85,04,251.02
23-Jun-23	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards panel connections and site electricla maintenance work done payment release to thirupathi raju vide vouhcer no:5817	Payment 6,000.00 Dr 60.00 Cr	PAY/11873		5,940.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract Towards near main gate rain water drian line civil work done payment release to usha varma payment vide vouhcer no:5818	Payment 4,950.00 Dr 49.00 Cr	PAY/11874		4,901.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards dust shifting & metal shifting and chips shifting to d block oht for repairing work c block 106 107 104 flats cleaning work maingate clenaing work common area clenaing payment release to Banitha das payment vide voucher no:5819	Payment 23,000.00 Dr 230.00 Cr	PAY/11875		22,770.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards flats clenaing of c d f g and pheripheral road clenaing debris removing common areas clenaing work materials shifting work dust shifitng work done payment release to g.mannem payment vide vouhcer no:5820	Payment 20,700.00 Dr 207.00 Cr	PAY/11876		20,493.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards d block 303 406 flats cleaning debris cleanig under h block cables unlading and shifting to club house beams concreting work h block panel rooms debris clenaing work payment release to G.mannem payment vide vouhcer no:5821	Payment 50,600.00 Dr 506.00 Cr	PAY/11877		50,094.00
	By CONT-Bodasu Naresh being neft transation to b.naresh for releasing credit balance amount vide vouhcer no:5822	Payment	PAY/11878		1,00,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards payment release to g mannem for lumpsum for morrum filling and compaction at c block basement -1 driveway payment vide voucher no:5823	Payment 30,000.00 Dr 300.00 Cr	PAY/11879		29,700.00
	By OE-Misc. Expenses UD Towards payment release to radha krisha fro sharpening of garden tools payment Rs.600/ -	Payment	PAY/11880		600.00
	By OE-Misc. Expenses UD Towards weekly payment release to best weigh bridge for weighing of rmc purpose	Payment	PAY/11763		3,300.00
	Carried Over			85,01,480.82	87,42,049.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	87,42,049.02
23-Jun-23	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract towards electrical work done for site payment release to ramakrishna vide voucher no: 5812	Payment 4,200.00 Dr 42.00 Cr	PAY/11195		4,158.00
24-Jun-23	By OIE-Repairs & Maintenance-Generator/automobiles Being amt transfer to Tanverr Khan towards repairing charges dtd: 09.06.23	Payment	PAY/11806		1,600.00
	By SUP-Aaccess Tough Doors Pvt Ltd Being amt transfer to krishna steel railing glass railing towards purchase of fire rated doors on 50% advance payment against po no 20230603026 & requisition no 20230603015	Payment	PAY/11807		1,35,648.00
	By SUP-Rainbow Upvc Doors and Windows Being amt transfer to Rainbow UPVC doors and windows towards purchase of frech door sliding with mesh on 10% advance payment against po no 20230615005 & requisition no 20230614035	Payment	PAY/11808		40,583.00
	By CONT-Yousuf Ali Being amt transfer to Yousuf Ali towards purchase of PVC false ceiling white on 50% advance payment against po no 20230616030 & requisition no 20230615027	Payment	PAY/11809		3,097.00
	By SP-Y Ravi Shankar Being amt transfer to Y. Ravi Shankar towards fogging work done at site for the month of May-2023 against invoice no 993 dtd: 19.06.23.	Payment	PAY/11810		5,188.00
	By ECARD- Raghu Being amt transfer to P Raghu towards purchase of HDMI cable on behalf of raghu expenses card	Payment	PAY/11811		325.00
	By SP-Shruti Agarwal Being amt transfer to shruti Agarwal towards fee for professional services form-11 against bill no SA2324032 dt: 15.06.23	Payment	PAY/11860		4,405.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	PAY/11958	2,30,580.00	
27-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10093	9,27,500.00	
	By FEXP-Bank Charges Being CMS charges	Payment	PAY/11990		233.64
29-Jun-23	By CUST-Flat No-D-402 Mr.Sudheer A Chq No: 002450 Being chq issued to Archana Mallepalli towards full & final settlement	Payment	PAY/12033		4,180.00
30-Jun-23	By OIE-Firm Professional Tax Chq no 002452 Being chq issued to Professional Tax dept towards PT for company FY 2022-2023	Payment	PAY/12096		2,500.00
	Carried Over			96,59,560.82	89,43,966.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,59,560.82	89,43,966.66
30-Jun-23	By (as per details)	Payment	PAY/12029		12,017.00
	EMP-D Pavan Kumar Commission	12,650.00 Dr			
	TDS-5% Brokerage/commission	633.00 Cr			
	Being amt transfered to Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/12028		14,107.00
	EMP-G B Ram Babu Commission	14,850.00 Dr			
	TDS-5% Brokerage/commission	743.00 Cr			
	Being amt transfered to GB Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/12031		7,837.00
	EMP-K Prabhakar Reddy Commission	8,250.00 Dr			
	TDS-5% Brokerage/commission	413.00 Cr			
	Being amt transfered to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/12032		6,270.00
	EMP-Mahender Commission	6,600.00 Dr			
	TDS-5% Brokerage/commission	330.00 Cr			
	Being amt transfered to Mahender towards HL Commission				
	By (as per details)	Payment	PAY/12030		12,017.00
	EMP-Vineela Commission	12,650.00 Dr			
	TDS-5% Brokerage/commission	633.00 Cr			
	Being amt transfered to Vineela towards HL Commission				
	By Closing Balance			96,59,560.82	89,96,214.66
					6,63,346.16
				96,59,560.82	96,59,560.82
1-Jul-23	To Opening Balance			6,63,346.16	
1-Jul-23	By SUP-Obel Computers Pvt Ltd	Payment	PAY/12034		700.00
	Being amt transfer to Obel Computers Pvt Ltd towards purchase of router on 100% advance payment against po no 20230624042 & requisition no 20230624032				
	By CONT-Yousuf Ali	Payment	PAY/12035		18,283.00
	Being amt transfer to Yousuf Ali towards purchase of false ceiling plain on 50% advance payment against po no 20230624032 & requisition no 20230624022				
	By SUP-T.Sunil Singh	Payment	PAY/12036		7,200.00
	Being amt transfer to T Sunil Singh towards purchase of repairing of barth compact machine				
	By (as per details)	Payment	PAY/12037		4,356.00
	CONJBDW-Usha Varma	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	Being online amount net ti Usha varma civil work at D block and D-105 and 106 civil patch works as per v no 5874 dt:29-6-23 please debit above amount from Surasani infra as per detailes enclosed.				
	Carried Over			6,63,346.16	30,539.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,346.16	30,539.00
1-Jul-23	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Being online amount neft to nagaraju towards electrical work and A blok ,model flat lights fixing work done as per v no 5871 dt:29-06-23 detailes enclosed.</i>	Payment 1,925.00 Dr 19.00 Cr	PAY/12038		1,906.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards steel rods cutting work done and cnetering in G block panel room as per v no 5867 dt:29-06-23 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12039		2,475.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Being online amount deepak kumar towards main door repairing work done A409 and C -505 as per v no 5866 dt:29-6-23 detailes enclosed.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12040		3,465.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards d block 303 406 flats cleaning debris cleanig under h block cables unlading and shifting to club house beams concreting work h block panel rooms debris clenaing work payment release to G.mannem payment vide vouhcer no:5868 dt:29-06-23 detailes</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/12041		20,493.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work done in b-403 as per v no 5869 dt:29-06-23 detailes enclosed.</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/12042		1,089.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Being onlien amoount neft to C-604 abd F -502 civil patch works done as per v no 5870 dt:29-06-23 detailes enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12043		4,950.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Being online amount neft to D block OHT tank alve repairing work done as per v no 5873 dt:29-06-23 detailes enclsloed.</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/12045		5,049.00
	By (as per details) CONJBDW-G Thirupathi TDS-1% Contract <i>being online amount neft to tirupathi raju towards electrical work cameras fixing work done and motor fixing work done as per v no 5875 dt:29-06-23 detailes enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/12046		5,445.00
	Carried Over			6,63,346.16	75,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,346.16	75,411.00
1-Jul-23	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of metal aggregats weekly payment release to Sree sai sharanya enterprises per v no 7049 dt 29-06-23 detailes enclosed</i>		PAY/12047		12,300.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 18,700.00 Dr TDS-2% Equipment Hire Charges 374.00 Cr <i>Towards Jcb weekly payment release to M. Raju kumar as per v no 10922 dt:29-06-23 detailes enclosed.</i>		PAY/12048		18,326.00
	By (as per details) Payment EUC- M Chandrakala 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide vouhcer no:10920 dt:29-06-23 detailes enclosed.</i>		PAY/12049		3,528.00
	By (as per details) Payment EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10921</i>		PAY/12050		12,348.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Towards supply of red soil weekly payment release to sai lakshmi enterprises payment vide voucher no:7047</i>		PAY/12051		12,650.00
	By (as per details) Payment CONJBDW-G Thirupathi 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being online amount neft to tirupathi raju towards g block panel fabrication work and c block panel fabrication work done as per v no 5863 dt:29-06-23 detailes enclosed.</i>		PAY/12052		2,970.00
	By (as per details) Payment CONJBDW-G Mannem 45,424.00 Dr TDS-1% Contract 454.00 Cr <i>Being online amount neft to Mannem towards material shifting from club house to h block panel room and erection of generator excute pipes and material shifting fro stores to g block as per v no 5864 dt:29 -06-23 detailes enclosed,</i>		PAY/12055		44,970.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide vouhcer no:5828</i>		PAY/12065		5,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5829</i>		PAY/12066		5,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5830</i>		PAY/12067		25,000.00
	Carried Over			6,63,346.16	2,17,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,346.16	2,17,503.00
1-Jul-23	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide vouhcerno:5832</i>		PAY/12069		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5862</i>		PAY/12070		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:5835</i>		PAY/12073		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5837</i>		PAY/12075		50,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amout vide voucher no:5838</i>		PAY/12076		50,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5839</i>		PAY/12077		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5840</i>		PAY/12078		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao fro releasing credit balance amount vide voucher no:5841</i>		PAY/12079		50,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide vouhcer no:5845</i>		PAY/12080		3,769.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5846</i>		PAY/12081		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5847</i>		PAY/12082		30,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amout vide vouhcer no:5848</i>		PAY/12083		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar fro releasing credit balance amount vide vouhcer no:5849</i>		PAY/12084		20,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balanc amount vide voucher no:5850</i>		PAY/12085		20,000.00
	Carried Over			6,63,346.16	6,31,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,346.16	6,31,272.00
1-Jul-23	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machagya for releasing credit balance amount vide voucher no:5851</i>		PAY/12086		25,000.00
	By CONT-Rekha Pandey Payment <i>being neft trasation to rekaha pandey for releasing credit balance amountv ide vouhcer no:5852</i>		PAY/12087		25,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>bei ngeft transation to sandeep kumar nishad for releasing crdit balance amount vide voucher no:5853</i>		PAY/12088		5,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contranctors for releasing credit balance maount vide vouhcer no:5854</i>		PAY/12089		1,00,000.00
	By CONT-Shoba Payment <i>being neft transation to shobha for releasing credit balance amount vide voucher no:5855</i>		PAY/12090		10,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:5856</i>		PAY/12091		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5857</i>		PAY/12092		20,000.00
	By CONT-Sunil Reddy (Civil Works) Payment <i>being neft transation to sunil for relesing credit balance amount vide vouhcer no:5858</i>		PAY/12093		15,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:5860</i>		PAY/12095		25,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5861</i>		PAY/12097		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transationto vivek kumar for releasing credit balance amount vide voucher no:5843</i>		PAY/12098		10,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amout vide vouhcer no:5842</i>		PAY/12100		20,000.00
	By SP-SSLLP-Logistics Payment <i>Beung amt transfer to Ssllp Logistics towards against credit balances</i>		PAY/12102		1,51,558.00
	Carried Over			6,63,346.16	10,67,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,346.16	10,67,830.00
1-Jul-23	By (as per details)	Payment	PAY/12106		7,889.00
	CONT-Sree Srinivasa Constructions	8,050.00 Dr			
	TDS-2% Contract	161.00 Cr			
	<i>Being amt trasnfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 22.06. 23 to dt: 28.06.23 dtd: 29.06.23</i>				
	By (as per details)	Payment	PAY/12109		15,386.00
	CONT-Sree Srinivasa Constructions	15,700.00 Dr			
	TDS-2% Contract	314.00 Cr			
	<i>Being amt trasnfer to Sree Srinivasa Constructions (clube house) towards adv payments against anexures from dt: 22.06. 23 to dt: 28.06.23 dtd: 29.06.23</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12110		72,284.00
	<i>Being amt trasnfer to Modi properties pvt Ltd towrads admin servies for account manager suppport & admin for the month of june-2023</i>				
	By SUP-Chouhan Steel Furniture	Payment	PAY/12117		35,105.00
	<i>Being amt trasnfer to Chouhan steel furniture towards against credit balance</i>				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12118		75,000.00
	<i>Being amt trasnfer to Rainbow UPVC doors & windows towards against credit balance</i>				
	By SUP-Cemex Infra	Payment	PAY/12119		3,00,000.00
	<i>Being amt trasnfer to Cemex Infra towards against credit balance</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12120		28,320.00
	<i>Being amt trasnfer to Reflections electricals (P) ltd towards against credit balance</i>				
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/12121		20,945.00
	<i>Being amt trasnfer to Graflaks (India) Pvt Ltd towards against credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/12123		11,211.00
	<i>Being amt trasnfer to Elegant Enterprises towards against credit balance</i>				
	By SUP-SFS Hardware	Payment	PAY/12125		3,385.00
	<i>Being amt trasnfer to SFS hardware towards against credit balance</i>				
	By SUP-Shah Enterprises	Payment	PAY/12126		1,064.00
	<i>Being amt trasnfer to Shah Enterprises towards against credit balance</i>				
	By SUP-Navkar Electrical Enterprises	Payment	PAY/12127		885.00
	<i>Being amt trasnfer to Navkar Electrical Enterprises towards against credit balance</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10100	20,00,000.00	
	<i>Being amount transfered</i>				
6-Jul-23	By (as per details)	Payment	PAY/12167		2,940.00
	EUC- M Chandrakala	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	<i>Towardschippingmachine weekly payment release to M.Chandrakala payment vide voughcer no:10941</i>				
	Carried Over			26,63,346.16	16,42,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	16,42,244.00
6-Jul-23	By (as per details)	Payment	PAY/12168		13,377.00
	EUC-T Kurmanna	13,650.00 Dr			
	TDS-2% Equipment Hire Charges	273.00 Cr			
	Towards Tractor weekly payment release to T.kurmanna payment vide vouhcer no:10940				
	By (as per details)	Payment	PAY/12169		12,495.00
	EUC-Meeriyala Rajkumar	12,750.00 Dr			
	TDS-2% Equipment Hire Charges	255.00 Cr			
	Towards JCB Weekly payment release to M. Rajkumar payment vide vouhcer no:10939				
	By SUP-T Kurmanna	Payment	PAY/12170		9,500.00
	Towards supply of morrum weekly payment release to T.kurmanna payment vide vouhcer no:7058				
	By SUP-United Security Services	Payment	PAY/12172		50,734.00
	Being amt transfer to Gulmohar Welfare Association towards reimbursement towards Security charges for the month of June-2023 against bill no USS/36/23 dtd: 30.06.23				
	By SP-Shreyas Services	Payment	PAY/12173		31,626.00
	Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of June-2023 against bill no 182 dtd: 30.06.23				
	By WO-Nandana Fire Protection	Payment	PAY/12174		15,000.00
	being neft transation to nandana fire works for releasing credit balance amount vide voucher no:5921				
	By CONT-Yousuf Ali	Payment	PAY/12175		15,000.00
	being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5920				
	By CONT-V.Vidya Shankar	Payment	PAY/12177		25,000.00
	being neft transation to vidya shanker for releasing credit balance amount vide voucher no:5919				
	By CONT-Vivek Kumar	Payment	PAY/12178		10,000.00
	being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5918				
	By CONT-V.Balakrishna	Payment	PAY/12179		10,000.00
	being neft transation to v.balakrishna for releasing credit balance amount vide vouhcer no:5917				
	By CONT-Thirupathi Raju	Payment	PAY/12180		10,000.00
	being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:5916				
	By CONT-T Kurmanna	Payment	PAY/12181		10,000.00
	being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:5915				
	By CONT-Tari Syam	Payment	PAY/12182		5,000.00
	being neft transation to tari syam for releasing credit balance amount vide voucher no:5914				
	Carried Over			26,63,346.16	18,59,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	18,59,976.00
6-Jul-23	By CONT-Sunil Reddy (Civil Works) Payment <i>being neft transation to sunil for releasing credit balance amount vide vouhcer no:5913</i>		PAY/12183		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:5912</i>		PAY/12184		10,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5910</i>		PAY/12185		10,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:5909</i>		PAY/12186		15,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide vouhcer no:5908</i>		PAY/12187		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5907</i>		PAY/12188		1,00,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar for releasing credit balance amount vide voucher no:5906</i>		PAY/12189		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand for releasing credit balance amount vide voucher no:5905</i>		PAY/12190		15,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide vouhcer no:5903</i>		PAY/12191		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5901</i>		PAY/12193		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5900</i>		PAY/12194		20,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5899</i>		PAY/12196		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5898</i>		PAY/12197		30,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5897</i>		PAY/12198		25,000.00
	Carried Over			26,63,346.16	21,49,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	21,49,976.00
6-Jul-23	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide vouhcer no:5896</i>		PAY/12199		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide vouhcer no:5895</i>		PAY/12201		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5894</i>		PAY/12202		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5893</i>		PAY/12203		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeshwari bhargaiya for releasing credit balance amount vide vouhcer no:5892</i>		PAY/12204		10,000.00
	By CONT-Kamlesh Varma Payment <i>being neft trasnation to kamlesh varma for releasing credit balance amount vide vouhcer no:5891</i>		PAY/12205		5,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5890</i>		PAY/12206		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janrdhan prasad for releasing credit balance amount vide vouhcer no:5889</i>		PAY/12207		25,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:5888</i>		PAY/12208		50,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5886</i>		PAY/12209		30,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.amnnem for releasing credit balance amount vide vouhcer no:5885</i>		PAY/12210		15,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharnai facility services for releasing credit balance amount vide vouhcer no:5883</i>		PAY/12211		10,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5882</i>		PAY/12212		10,000.00
	By CONT-Boddu Narsing Rao Payment <i>beingneft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5880</i>		PAY/12213		10,000.00
	Carried Over			26,63,346.16	24,44,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	24,44,976.00
6-Jul-23	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:5879</i>	Payment	PAY/12214		50,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amout vide vouhcer no:5878</i>	Payment	PAY/12215		10,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance maount vide vouhcer no:5876</i>	Payment	PAY/12217		25,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shyalamala naveen for releasing credit balance amount vide vouhcer no:5911</i>	Payment	PAY/12218		10,000.00
	By CONT-Dharma Rao <i>beaing neft transatio to dharma rao for releasing credit balance amount vide vouhcer no:5884</i>	Payment	PAY/12219		5,396.00
	By CONT-B.Ravinder Naik <i>being neft trasation to b.ravindra naik for releasing credit balance amount vide vouhcer no:5881</i>	Payment	PAY/12220		7,510.00
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:5887</i>	Payment	PAY/12221		5,919.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards steel rods cutting work done payment release to bishu datta payment vide vouhcer no:5923</i>	Payment	PAY/12222	3,500.00 Dr 35.00 Cr	3,465.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards c block rapir work and locks repair work payment release to deepak payment vide voucher no:5924</i>	Payment	PAY/12223	2,887.00 Dr 29.00 Cr	2,858.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards c block cellar touchup works done payment release to kailash payment vde voucher no:5925</i>	Payment	PAY/12224	4,450.00 Dr 44.00 Cr	4,406.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d block corridor lights refixing work done payment release to nagaraju payment vide voucher no:5926</i>	Payment	PAY/12225	2,500.00 Dr 25.00 Cr	2,475.00
	Carried Over			26,63,346.16	25,72,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	25,72,005.00
6-Jul-23	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards ro plant and pumps maintenance work done payment release to saiful islam payment vide vouhcer no:5927</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/12226		5,148.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintenance work done payment release to thirupathi raju payment vide vouhcer no:5928</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/12227		4,752.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards d block touchup work done payment release to usha varma payment vide vouhcer no:5929</i>	Payment 4,950.00 Dr 50.00 Cr	PAY/12228		4,900.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g blocks flats cleaning pheripheral roads clenaing driveway cleaning parking area clenaing store material unloading work stores clenaing payment release to g.mannem payment vide vouhcer no:5930</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/12229		20,493.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards f 604 cleaning work f block corridors clenaing g block dust shifitng c-107 flat cleaning a block cellar and parking area clenaing f block tle shifting work payment release to banitha das paymentvide voucher no:5931</i>	Payment 29,350.00 Dr 293.00 Cr	PAY/12230		29,057.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards electrical cabls segregation in club house mep mainteneance dewatering of rainwater in club house e block earthwork club house ramp clenaing work done payment release to g.mannem payment vide vouhcer no:47663/-</i>	Payment 47,663.00 Dr 477.00 Cr	PAY/12231		47,186.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards c block electrical panel room l angles fitting to the wall concrting plastering finishing work done payment release to kailsh pandey payment vide vouhcer no:5933</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12232		1,485.00
	Carried Over			26,63,346.16	26,85,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,346.16	26,85,026.00
6-Jul-23	By (as per details)	Payment	PAY/12233		1,881.00
	CONJBDW-Thirupathi Raju	1,900.00 Dr			
	TDS-1% Contract	19.00 Cr			
	Towards club house generator backup connection and power connection and cable laying from generator to cub house work done payment release to thirupathi raju payment vide vouhcer no:5934				
	By OE-Misc. Expenses UD	Payment	PAY/12234		3,260.00
	Towards monthly payment release to bramaputra water solutions for supply of water cans to sales and site office of june23 payment Rs.3260/-				
	By OE-Misc. Expenses UD	Payment	PAY/12235		8,000.00
	Towards monthly payment release to viashnavi for creache teacher salary of june23 payment Rs.8000/-				
	By OE-Misc. Expenses UD	Payment	PAY/12236		1,500.00
	Towards weekly payment release to vaishanvi for providing food for creache children from 29.06.23 to 05.07.23 payment Rs.1500/-				
	By OE-Misc. Expenses UD	Payment	PAY/12237		4,600.00
	Towards monthly payment release to chakka srinu for garbage lifting from a&b blocks of april and may23 payment Rs.4600/-				
	By OE-Misc. Expenses UD	Payment	PAY/12238		8,774.00
	Towrds monthly payment release to shreya services for rent of roots cleaning machine payment of june23 Rs.8774/-				
	By OE-Misc. Expenses UD	Payment	PAY/12239		660.00
	Towards weekly payment release to best weigh bridge for weighing of rmc from 28.06.23 to 04.07.23 payment Rs.660/-				
	By OE-Misc. Expenses UD	Payment	PAY/11624		3,800.00
	Towards monthly payment of sri anjaneya weigh bridge of rmc				
7-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10102	9,56,200.00	
	Being amount transfered				
8-Jul-23	By WO-M.Sudarshan	Payment	PAY/12139		64,428.00
	Being amt trasnfer to M Sudarshan towards purchase of Al sliding without mesh on 50% advance payment with po no 20230703002 & requisition no 20230701004				
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/12140		2,03,473.00
	Being amt trasnfer to Aaccess tough doors towards purchase of five rated door on 50% advance payment with po no 20230627027 & requisition no 20230626032				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12141		3,324.00
	Being amt trasnfer to Rainbow UPVC doors and windows towards purchase of sliding without mesh on 50% advance payment with po no 20230701016 & requisition no 20230701004				
	Carried Over			36,19,546.16	29,88,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,19,546.16	29,88,726.00
8-Jul-23	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfer to Mahaveer Glass Ply Wood Hardware towards purchase of glass door toughened glass on 50% advance payment with po no 20230701018 & requisition no 20230701002</i>		PAY/12142		34,258.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rain UPVC Doors and Windows towards purchase of upvc french door sliding with mesh on 10% advance payment with po no 20230630019 & requisition no 20230630011</i>		PAY/12143		24,624.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of railing stainless steel on 50% advance payment with po no 20230629069 & requisition no 20230629053</i>		PAY/12144		78,375.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfer to Mahaveer Glass Ply Wood Hardware towards purchase of glass door-toughened glass on 50% advance payment with po no 20230629005 & requisition no 20230628019</i>		PAY/12145		12,846.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to Seven Hills Enterprises towards xerox charges for the month of June-2023 against bill no 005 dtd: 01.07.23</i>		PAY/12146		2,048.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to KRK Agencies towards vending machine rental against bill no KRK /23-24/0120 dtd: 27.06.23</i>		PAY/12147		472.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to Bpcl-Ecms towards D. Ramesh petrol allowances from 15.05.23 to 14.06.23</i>		PAY/12176		5,245.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing on 50% advance payment with po no 20230704027 & requisition no 20230704011</i>		PAY/12192		33,382.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing on 50% advance payment with po no 20230704023 & requisition no 20230704013</i>		PAY/12195		33,382.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfer to Mahaveer Glass Plywood hardware towards purchase of glass door-toughened glass on 50% advance payment with po no 20230701017 & requisition no 20230701003</i>		PAY/12200		68,515.00
	Carried Over			36,19,546.16	32,81,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,19,546.16	32,81,873.00
8-Jul-23	By EMP-G B Ram Babu Commission Payment <i>Being amt transfer to G.B rambabu towards HL Commission</i>		PAY/12240		2,700.00
	By EMP-D Pavan Kumar Commission Payment <i>Being amt transfer to D.Pavan kumar towards HL Commission</i>		PAY/12241		2,300.00
	By EMP-Vineela Commission Payment <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12242		2,300.00
	By EMP-K Prabhakar Reddy Commission Payment <i>Being amt transfer to Prabhakar Reddy towards HL Commission</i>		PAY/12243		1,500.00
	By EMP-Mahender Commission Payment <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/12244		1,200.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 8,000.00 Dr TDS-2% Contract 160.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (clubhouse) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12250		7,840.00
	By (as per details) Payment CONT-Pointech Constructions 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amt transfer to Pointech Constructions (F-block) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12251		6,831.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 7,950.00 Dr TDS-2% Contract 159.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-block) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12252		7,791.00
	By (as per details) Payment CONT-Kailash Pandey 1,54,900.00 Dr TDS-1% Contract 1,549.00 Cr <i>Being amt transfer to Kailash Pandey (H-block) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12253		1,53,351.00
	By (as per details) Payment CONT-Kailash Pandey 33,250.00 Dr TDS-1% Contract 333.00 Cr <i>Being amt transfer to Kailash Pandey (C-block) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12254		32,917.00
	By (as per details) Payment CONT-Pointech Constructions 38,850.00 Dr TDS-1% Contract 389.00 Cr <i>Being amt transfer to Pointech Constructions (H-block) towards advance payments against anexures from dt: 29.06.23 to dt: 05.07.23 dtd: 06.07.23</i>		PAY/12255		38,461.00
	Carried Over			36,19,546.16	35,39,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,19,546.16	35,39,064.00
8-Jul-23	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of june-2023 against bill no SSCOM23-24/10028 dtd: 30.06.23</i>		PAY/12256		1,58,845.00
	By SUP-Elegant Enterprises Payment <i>Chq no 002453 Being chq issued to Elegant Enterprises towards against credit balances</i>		PAY/12257		32,834.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being amt transfer to Chandrakanth towards repairing charges dtd: 30.06.23</i>		PAY/12249		1,850.00
10-Jul-23	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL of Main meters electricity bill og june23 payment Rs.104538/- chq no 002455</i>		PAY/12171		1,04,538.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10104	3,00,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/12394		300.90
13-Jul-23	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to t.kurmannna payment vide vouhcer no:7077</i>		PAY/12319		14,250.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of 40mm metal robo coarse and fine sand weekly payment release to Omsri building materials payment vide vouhcer no:7076</i>		PAY/12320		66,175.00
	By (as per details) Payment EUC- M Chandrakala 24,300.00 Dr TDS-2% Equipment Hire Charges 486.00 Cr <i>Towards Road Roller and Chipping Machine Weekly payment release to M.Chandrakala payemnt vide voucher no:10974</i>		PAY/12321		23,814.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 33,375.00 Dr TDS-2% Equipment Hire Charges 667.00 Cr <i>Towards JCB Weekly payment release to M. Rajkumar payment vide vouhcer no:10973</i>		PAY/12322		32,708.00
	By (as per details) Payment EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10972</i>		PAY/12323		12,348.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5936</i>		PAY/12326		50,000.00
	By CONT-Anirudh Dhal Payment <i>being neft transation to anirudh dal for releasing credit balance amount vide voucher no:5937</i>		PAY/12327		10,000.00
	Carried Over			39,19,546.16	40,46,726.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,546.16	40,46,726.90
13-Jul-23	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.bhaskaer rao for releasing credit balance aount vide voucher no:5938</i>		PAY/12328		10,000.00
	By CONT-Bandari Srisailam Payment <i>being neft transation to b.srishailam for releasing credit balance amount vide vouhcer no:5939</i>		PAY/12329		20,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5940</i>		PAY/12330		10,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide vouhcer no:5941</i>		PAY/12331		5,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5942</i>		PAY/12332		50,000.00
	By CONT-Bodasu Naresh Payment <i>being neft transation to b.naresh for releasing credit balance amount vide vouhcer no:5943</i>		PAY/12333		50,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu arsing rao for releasing credit balance amount vide vouhcer no:5944</i>		PAY/12334		5,000.00
	By CONT-Deepak Payment <i>beingneft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5945</i>		PAY/12335		10,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5946</i>		PAY/12336		20,000.00
	By CONT-Giri Babu Payment <i>being neft transation to giri babu for releasing credit balance amount vide vouhcer no:5947</i>		PAY/12337		5,000.00
	By CONT-G Mannem Payment <i>beingneft transation to g.mannem for releasing credit balance amount vide voucher no:5948</i>		PAY/12338		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5949</i>		PAY/12339		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5951</i>		PAY/12340		30,000.00
	By CONT-Kailash Pandey Payment <i>beingneft transation to kailash for releasing credit balance amount vide vouhcer no:5952</i>		PAY/12341		2,00,000.00
	Carried Over			39,19,546.16	45,11,726.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,546.16	45,11,726.90
13-Jul-23	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5953</i>		PAY/12342		10,000.00
	By CONT-K Jayamma Payment <i>beingneft transation to jayamma for releasing credit balance amout vide vouhcer no:5954</i>		PAY/12343		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5955</i>		PAY/12344		50,000.00
	By CONT-Kotturu Rani Payment <i>bein neft transation to kotturu rani for releasing credit balance maount vide vouhcer no:5956</i>		PAY/12345		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5957</i>		PAY/12346		15,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kaumar gujjar for releasing credit balance amount vide voucher no:5958</i>		PAY/12347		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5959</i>		PAY/12348		25,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5960</i>		PAY/12349		40,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5961</i>		PAY/12350		15,000.00
	By CONT-Priyanka Devi Payment <i>being neft transtion to priyanka devi for releasing credit balance amount vide voucher no:5962</i>		PAY/12351		20,000.00
	By CONT-Puttukuri Madhu Payment <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5963</i>		PAY/12352		4,182.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide vouhcer no:5964</i>		PAY/12353		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transationt to ravi chand for releasing credit balance amount vide voucher no:5965</i>		PAY/12354		20,000.00
	Carried Over			39,19,546.16	47,80,908.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,546.16	47,80,908.90
13-Jul-23	By CONT-Ravula Parusharamulu Payment <i>being neft transation to ravula parameshwarlu for releasing credit balance payment vide voucher no:5966</i>		PAY/12355		5,620.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekhapandey for releasing credit balance amount vide voughcer no:5967</i>		PAY/12356		20,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>being neft transation to sri venkateshwara bore wells for releasing credit balance amount vide voucher no:5968</i>		PAY/12357		930.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar for releasing credit balance amount vide voughcer no:5969</i>		PAY/12358		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5970</i>		PAY/12359		50,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voughcer no:5971</i>		PAY/12360		10,000.00
	By CONT-Shoba Payment <i>being neft transationto shoba for releasing credit balance amount vide voucher no:5972</i>		PAY/12361		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voughcer no:5973</i>		PAY/12362		10,000.00
	By CONT-Sunil Reddy (Civil Works) Payment <i>being neft transation to sunil for releasing credit balance amount vide voucher no:5974</i>		PAY/12363		5,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:5975</i>		PAY/12364		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voughcer no:5976</i>		PAY/12365		10,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voughcer no:5977</i>		PAY/12366		15,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:5978</i>		PAY/12367		10,000.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voughcer no:5979</i>		PAY/12369		40,000.00
	Carried Over			39,19,546.16	49,87,458.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,546.16	49,87,458.90
13-Jul-23	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards d-407 door stopper& door repairing work b-305 door repairing work done payment release to deepak payment vide vouchcer no:5980	Payment 2,200.00 Dr 22.00 Cr	PAY/12370		2,178.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract Towards d block terrace hole packing d-207 water proofing other civil patch works done payment release to kailash payment vide vouchcer no:5981	Payment 3,500.00 Dr 35.00 Cr	PAY/12371		3,465.00
	By (as per details) CONJBDW-Kamlesh Varma TDS-1% Contract Towards d-305 civil patch works done payment release to kamleshvarma payment vide vouchcer no:5982	Payment 3,600.00 Dr 36.00 Cr	PAY/12372		3,564.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract Towards d-407 puja room lights repair work done paymetn release to nagaraju payment vide vouchcer no:5983	Payment 2,200.00 Dr 22.00 Cr	PAY/12373		2,178.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract Towards e block dewatering motor fixing club house motor repair work done payment release to saiful payment vide vouchcer no:5984	Payment 5,150.00 Dr 51.00 Cr	PAY/12374		5,099.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards solenoid wall power connection work in a b c d f lights fixing in tiles store work done payment release to thirupathi raju payment vide voucher no:5985	Payment 5,000.00 Dr 50.00 Cr	PAY/12375		4,950.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards flats cleaning and pheripheral roads cleaning stores cleaning common areas cleaning materials shifting dust shifitng debris removing and staircase cleaning work done payment release to g. mannem payment vide vouchcer no:5986	Payment 20,700.00 Dr 207.00 Cr	PAY/12376		20,493.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards h block panel room cleaning debris clenaing near tranformer mud levelling near f blok plantation morrum shifting and levelling gate material shifting club house to b block payment release to g.mannem payment vide vouchcer no:5987	Payment 44,280.00 Dr 443.00 Cr	PAY/12377		43,837.00
	Carried Over			39,19,546.16	50,73,222.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,546.16	50,73,222.90
13-Jul-23	By (as per details)	Payment	PAY/12378		23,003.00
	CONJBDW-Banita Das	23,235.00 Dr			
	TDS-1% Contract	232.00 Cr			
	Towards tiles and dust shifting for flooring in g-504 g block staircase clenaing c-606 flat cleaning f block 1st to 6th floor corridor cleaning 20mm metal shifting c-606 tiles shifting work payment release to banithadas vide vouhcer no:5988				
	By OE-Electricity Supply	Payment	PAY/12379		3,459.00
	Towards monthly bill payment to TSSPDCL of A Block elctricity bill payment of june23 payment Rs.3459/- Chq no 002464				
	By OE-Electricity Supply	Payment	PAY/12380		8,028.00
	Towards Monthly payment release to TSSPDCL of B block electricity bill of june23 payment Rs.8028/- CHQ no 002463				
	By OE-Electricity Supply	Payment	PAY/12381		10,994.00
	Towards Monthly payment release to TSSPDCL of C Block electricity bill of june 23 payment Rs.10994/- Chq no 002465				
	By OE-Electricity Supply	Payment	PAY/12382		11,553.00
	Towards monthly payment release to TSSPDCL for D block electricity bill of june23 payment Rs.11553/- Chq no 002466				
	By OE-Misc. Expenses UD	Payment	PAY/12383		1,500.00
	Towards weekly payment release to vaishnavi for food providing for creache children from 06.07.23 to 12.07.23 payment Rs.1500/-				
14-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10105	2,28,989.60	
	Being amount transfered				
	By FEXP-Bank Charges	Payment	PAY/12434		307.98
	Being CMS charges				
15-Jul-23	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12291		16,850.00
	Being amt transfer to Rainbow UPVC Doors and Windows towards purchase of UPVC-french doors sliding with mesh on 10% advance payment with po no 20230705047 & requisition no 20230705024				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12292		16,841.00
	Being amt transfer to Rainbow UPVC Doors and Windows towards purchase of UPVC-french doors sliding with mesh on 10% advance payment with po no 20230706007 & requisition no 20230706010				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12293		12,517.00
	Being amt transfer to Rainbow UPVC Doors and Windows towards purchase of UPVC-sliding without mesh on 10% advance payment with po no 20230705029 & requisition no 20230704030				
	Carried Over			41,48,535.76	51,78,275.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,48,535.76	51,78,275.88
15-Jul-23	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling work on 50% advance payment with po no 20230710007 & requisition no 20230710004</i>		PAY/12294		18,283.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling work on 50% advance payment with po no 20230710008 & requisition no 2023071003</i>		PAY/12295		18,283.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling work on 50% advance payment with po no 20230710006 & requisition no 20230710005</i>		PAY/12296		18,283.00
	By SUP-S A Structures & Building Systems Payment <i>Being amt transfer to S A Structures & Building Systems towards purchase of gazette plate on 100% advance payment with po no 20230624033 & requisition no 20230624019</i>		PAY/12297		675.00
	By SUP-Paramatma Electrical & Engineering Co Payment <i>Being amt transfer to Paramatma Electrical & Engineering Co towards purchase of ACCI- single phase on 100% advance payment with po no 20230630050 & requisition no 20230630036</i>		PAY/12298		3,521.00
	By EMP-PS Niranjan Commission Payment <i>Being amt transfer to Ps Niranjan towards sales commission from 01-10-2022 to 31-03-2023</i>		PAY/12316		9,078.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards sales commission from 01-10-2022 to 31-03-2023</i>		PAY/12317		10,000.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards sales commission from 01-10-2022 to 31-03-2023</i>		PAY/12318		10,000.00
	By PARTNER- Anand Mehta Payment <i>Bieng amt transfer to Anand Mehta towards partner remuneration</i>		PAY/12324		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties pvt ltd towards partner remuneration</i>		PAY/12325		1,50,000.00
	By SP-T Sunil B-105 Payment <i>Being amt transfer to T.Sunil towards model falt rent for the month of june ' 2023</i>		PAY/12384		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to Senigarapu Sridhar towards model falt rent for the month of june ' 2023</i>		PAY/12385		13,500.00
	Carried Over			41,48,535.76	55,93,398.88

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,48,535.76	55,93,398.88
15-Jul-23	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to Bpcl-Ecms towards G. Chandrakanth petrol expenses from 10-05. 23 to 10.06.23 Amount is 2527/- & 10.06.23 to 09.07.23 amt is 3027/-</i>		PAY/12386		5,554.00
	By (as per details) Payment EMP-G B Ram Babu Commission 9,855.00 Dr TDS-5% Brokerage/commission 493.00 Cr <i>Being amt transfer to G.B rambabu towards HL Commission</i>		PAY/12387		9,362.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 8,395.00 Dr TDS-5% Brokerage/commission 420.00 Cr <i>Being amt transfer to D.Pavan kumar towards HL Commission</i>		PAY/12388		7,975.00
	By (as per details) Payment EMP-Vineela Commission 8,395.00 Dr TDS-5% Brokerage/commission 420.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12389		7,975.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 5,475.00 Dr TDS-5% Brokerage/commission 274.00 Cr <i>Being amt transfer to Prabhakar Reddy towards HL Commission</i>		PAY/12390		5,201.00
	By (as per details) Payment EMP-Mahender Commission 4,380.00 Dr TDS-5% Brokerage/commission 219.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/12391		4,161.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards advacne payment</i>		PAY/12395		2,42,275.00
	By (as per details) Payment CONT-Pointech Constructions 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amt transfer to Pointech Constructions (F-block) towards advance payments against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>		PAY/12398		6,831.00
	By (as per details) Payment CONT-Kailash Pandey 33,450.00 Dr TDS-1% Contract 335.00 Cr <i>Being amt trasnfer to Kailash pandey (C -block) towards advance payment against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>		PAY/12399		33,115.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 6,900.00 Dr TDS-2% Contract 138.00 Cr <i>Being amt trasnfer to Sree Srinivasa Constructions (G-block) towards advance payment against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>		PAY/12400		6,762.00
	Carried Over			41,48,535.76	59,22,609.88

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,48,535.76	59,22,609.88
15-Jul-23	By (as per details)	Payment	PAY/12401		1,02,384.00
	CONT-Pointech Constructions	1,03,418.00 Dr			
	TDS-1% Contract	1,034.00 Cr			
	<i>Being amt trasnfer to Pointech Constructions (H-block) towards advance payment against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>				
	By (as per details)	Payment	PAY/12402		7,203.00
	CONT-Sree Srinivasa Constructions	7,350.00 Dr			
	TDS-2% Contract	147.00 Cr			
	<i>Being amt trasnfer to Sree Srinivasa Constructions (club house) towards advance payment against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>				
	By (as per details)	Payment	PAY/12403		1,06,078.00
	CONT-Kailash Pandey	1,07,150.00 Dr			
	TDS-1% Contract	1,072.00 Cr			
	<i>Being amt trasnfer to Kailash Pandey (H-block) towards advance payment against anexures from dt: 06.07.23 to dt: 12.07.23 dtd: 13.07.23</i>				
17-Jul-23	By SUP-Ask Genuine Lifts	Payment	PAY/12285		4,08,000.00
	<i>Chq No: 002456 Being chq issued to Ask Genuine Lifts towards purchase of lifts against PO NO: 20230619011</i>				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12408		20,319.00
	<i>Being amt transfer to Rainbow UPVC Doors and Windows towards against credit balances</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/12409		25,000.00
	<i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/12410		16,061.00
	<i>Being amt transfer to Purnima Mosaic Tiles towards against credit balances</i>				
	By SUP-Mehta Proproperty Online Private Limited	Payment	PAY/12411		13,780.00
	<i>Being amt transfer to Mehta Proproperty Online Private Limited towards against credit balances</i>				
	By SUP-R6 Infra	Payment	PAY/12412		50,000.00
	<i>Being amt transfer to R6 Infra towards against credit balances</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12413		11,564.00
	<i>Being amt transfer to Reflections Electricals (P) Ltd. towards against credit balances</i>				
	By SUP-Vivid World	Payment	PAY/12414		325.00
	<i>Being amt transfer to Vivid World towards against credit balances</i>				
	By SP-Priyanka Printers	Payment	PAY/12415		1,560.00
	<i>Being amt transfer to Priyanka Printers towards against credit balances</i>				
	By WO-Hi-Tech Power Enterprises	Payment	PAY/12416		50,000.00
	<i>Being amt transfer to Hitech power enterprises towards against credit balances</i>				
	Carried Over			41,48,535.76	67,34,883.88

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,48,535.76	67,34,883.88
17-Jul-23	By SUP-R6 Infra <i>Being amt transfer to R6 Infra towards against credit balances</i>	Payment	PAY/12417		16,496.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10107	20,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10108	5,00,000.00	
24-Jul-23	By SUP-Ask Genuine Lifts <i>Chq No: 002457 Being chq issued to Ask Genuine Lifts towards purchase of lifts against PO NO: 20230619016</i>	Payment	PAY/12286		4,26,000.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Chq No: 002468 Being chq issued to Johnson Lifts Private Limited towards purchase of lifts</i>	Payment 4,68,700.00 Dr 9,374.00 Cr	PAY/12596		4,59,326.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq no: 000330 Being amt transfer from current a/c to rera a/c</i>	Contra	CON/10110	10,00,000.00	
	By Cash <i>Being cash withdrawn towards self against chq no: 002472</i>	Contra	CON/10111		25,000.00
				76,98,535.76	76,61,705.88
By	Closing Balance				36,829.88
				76,98,535.76	76,98,535.76

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Sub A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,131.00	
7-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10005	1,50,000.00	
10-Apr-23	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Apr-2023</i>		PAY/10289		29,900.00
12-Apr-23	By SUP-Hilti India Pvt Ltd Payment <i>Being amount paid to Hilti India Pvt Ltd towards advance payment for anchoring rods. vide cheque no. 000153.</i>		PAY/10199		50,500.00
15-Apr-23	By OE-Electricity Supply Payment <i>Chq No: 000154 Being chq issued to TSSPDCL towards replacement of electricity board meter USC NO: 101906586 SCNO: 18170203110</i>		PAY/10367		2,850.00
17-Apr-23	By FEXP-Bank Charges Payment <i>Being Adhoc statement charges</i>		PAY/11051		472.00
18-Apr-23	By CONT-Bodasu Naresh Payment <i>Chq No: 000155 Being chq issued to Bodaasu Naresh towards as per anand sir instructions</i>		PAY/10504		1,00,000.00
				2,04,131.00	1,83,722.00
	By Closing Balance				20,409.00
				2,04,131.00	2,04,131.00
1-May-23	To Opening Balance			20,409.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10038	1,50,000.00	
10-May-23	By CONT-Bodasu Naresh Payment <i>Being cheque issued to B Naresh towards on account</i>		PAY/11049		1,00,000.00
	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of May-2023</i>		PAY/11050		29,900.00
20-May-23	To BANK-Yes Bank Current A/c Contra <i>Being amount transfered from yes current ac to kotak sub ac</i>		CON/10054	2,00,000.00	
24-May-23	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL for C Block unsold flats electricity bill payment Rs.19647/- chq no 000202.</i>		PAY/11140		19,647.00
	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL for D BLock unsold electricity bill payment Rs. 17557/- chq no 000201</i>		PAY/11139		19,647.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for construction meter electricity bill of april23 payment Rs.3872/- chq no 000203</i>		PAY/11141		3,872.00
	Carried Over			3,70,409.00	1,73,066.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Sub A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,409.00	1,73,066.00
30-May-23	By (as per details) TDS Payable 22-23 SIP-TDS Being amount transfered towards TDS payment	Payment 10,453.00 Dr 470.00 Dr	PAY/11287		10,923.00
	By (as per details) TDS Payable 22-23 SIP-TDS chq no 000207 Being amt transfer towards TDS payable 22.23	Payment 1,640.00 Dr 74.00 Dr	PAY/11339		1,714.00
				3,70,409.00	1,85,703.00
	By Closing Balance				1,84,706.00
				3,70,409.00	3,70,409.00
1-Jun-23	To Opening Balance			1,84,706.00	
10-Jun-23	By SL-Mahindra & Mahindra Finance-Thar Being ECS for the month of Jun-23	Payment	PAY/11953		29,900.00
16-Jun-23	By CONT-Bodasu Naresh Chq No: 000143 Being chq issued to Bodasu Naresh towards against credit balances (As per Anand Sir Instructions)	Payment	PAY/11775		1,00,000.00
	By OE-Misc. Expenses UD Chq No: 000144 Being chq issued to Md. Aleem towards tent house purpose (As per Anand sir Instructions)	Payment	PAY/11776		22,500.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10097	2,00,000.00	
				3,84,706.00	1,52,400.00
	By Closing Balance				2,32,306.00
				3,84,706.00	3,84,706.00
1-Jul-23	To Opening Balance			2,32,306.00	
10-Jul-23	By SL-Mahindra & Mahindra Finance-Thar Being ECS for the month of Jul-2023	Payment	PAY/12396		29,900.00
19-Jul-23	By OIE-Other Insurance Chq No: 000147 Being chq issued to Tata Aia Life Insurance co Ltd towards life insurance	Payment	PAY/12513		65,490.00
				2,32,306.00	95,390.00
	By Closing Balance				1,36,916.00
				2,32,306.00	2,32,306.00

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,52,007.61	
4-Apr-23	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10001		90,352.00
	By EMP-Ahmedullah Khan <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10002		62,167.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10003		37,607.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10004		36,200.00
	By (as per details) EMP-Praveen Kumar Pathak 36,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10005		34,121.00
	By (as per details) EMP-Syed Mushtaq Ali Abedi 28,842.00 Dr EMP-Syed Mushtaq -Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10006		38,342.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10007		23,834.00
	By (as per details) EMP-Vallam Naveena 23,103.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10008		27,853.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10009		22,523.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10010		22,227.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10011		16,375.00
	By EMP-Sultan Ali <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10012		22,509.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards salary for the month of March-23</i>	Payment	PAY/10013		20,757.00
	Carried Over			5,52,007.61	4,54,867.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,007.61	4,54,867.00
4-Apr-23	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10014		16,159.00
	By EMP-Dandothikar Ramesh Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10015		15,900.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10016		13,787.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10017		14,104.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10018		12,734.00
	By EMP-Tanveer Khan Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10019		10,000.00
	By EMP-Adapa Sree Harshitha Payment <i>Being stipend for the month of march 23</i>		PAY/10020		6,066.00
7-Apr-23	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered</i>		JOU/10016	31,350.20	
9-Apr-23	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received vide R.no.</i>		REC/10038	79,028.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered</i>		JOU/10135	4,300.94	
15-Apr-23	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/10264		25,000.00
	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer to M. Ram prasad towards mobile allowance & conveyance for the month of march</i>		PAY/10346		5,399.00
	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedullah Khan towards mobile allowance & conveyance for the month of march</i>		PAY/10347		1,389.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards mobile allowance for the month of march</i>		PAY/10348		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfer to Palle Sai kumar reddy towards mobile allowance for the month of march</i>		PAY/10350		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of march</i>		PAY/10351		399.00
	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards mobile allowance for the month of march</i>		PAY/10352		399.00
	Carried Over			6,66,686.75	5,77,001.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,686.75	5,77,001.00
15-Apr-23	By EMP-Rahul Talla Payment <i>Being amt transfer to Talla Rahul towards mobile allowance for the month of march</i>		PAY/10353		399.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Valla Naveena towards mobile allowance for the month of march</i>		PAY/10354		399.00
	By EMP-Rajesh Gosika Payment <i>Being amt transfer to Rajesh Gosika towards mobile allowance for the month of march</i>		PAY/10355		399.00
	By EMP-Gunda Bhagath Payment <i>Being amt transfer to Gunda bhagath towards mobile allowance for the month of march</i>		PAY/10356		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amt transfer to Kamidi srikanth reddy towards mobile allowance for the month of march</i>		PAY/10357		399.00
	By EMP-Sultan Ali Payment <i>Being amt transfer to Sultan Ali towards mobile allowance & conveyance for the month of march</i>		PAY/10358		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amt transfer to Sufiyan Rubbani towards mobile allowance for the month of march</i>		PAY/10359		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards mobile allowance & conveyance for the month of march</i>		PAY/10360		1,426.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar ramesh towards mobile allowance for the month of march</i>		PAY/10361		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards mobile allowance for the month of march</i>		PAY/10362		399.00
	By EMP-Andimalla Janaki Payment <i>Being amt transfer to Andimalla Janaki towards mobile allowance & conveyance for the month of march</i>		PAY/10363		1,899.00
	By EMP-Basaveshwari Payment <i>Being amt transfer to Gudpallikar Basaveshwari towards mobile allowance for the month of march</i>		PAY/10364		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards mobile allowance for the month of march</i>		PAY/10365		399.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer khan towards mobile allowance & conveyance for the month of march</i>		PAY/10366		2,199.00
	Carried Over			6,66,686.75	5,88,714.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,686.75	5,88,714.00
17-Apr-23	By SUP-Vista Homes <i>Being cheque issued to Bainath</i>	Payment	PAY/10841		2,079.00
18-Apr-23	To Cash <i>Being cash received</i>	Contra	CON/10015	3,50,000.00	
	By SUP-Vista Homes <i>Being cheque issued to T Kurmanna</i>	Payment	PAY/10842		1,089.00
	By SUP-Vista Homes <i>Being cheque issued to Nimmanagoti Nagaraju</i>	Payment	PAY/10843		1,646.00
22-Apr-23	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount account</i>	Payment	PAY/10609		25,000.00
24-Apr-23	By EMP-Rajesh Gosika <i>Being amt transfer to G.Rajesh towards salary for the month of jan & feb ' 23</i>	Payment	PAY/10650		22,668.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount transfered towards reimbursement of misc registration charges vide bill.no.SSLOG/22-23/11355 dtd:28-02-2023</i>	Payment	PAY/10732		8,378.00
26-Apr-23	By PARTNER- Anand Mehta <i>Chq No: 612179 Being chq issued to Anand Suresh Mehta towards funds transfer</i>	Payment	PAY/10754		75,00,000.00
	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10029	75,00,000.00	
	To IFDR-Yes Bank <i>Being cheque received towards FD interest</i>	Receipt	REC/10039	22,171.56	
27-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22-23/11487 dtd:31-03-23</i>	Payment	PAY/10812		5,428.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being amount transfered towards misc registration charges vide bill.no.11489 dtd:31.03.23</i>	Payment	PAY/10819		5,428.00
29-Apr-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being misc registration charges for D-602 vide Invoice.no.SSLOG23-24/10013 dtd:28-04-23</i>	Payment	PAY/10832		5,428.00
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-24/10007 dtd:28-04-23</i>	Payment	PAY/10834		5,428.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-14/10008 dtd:28/4/23</i>	Payment	PAY/10835		5,428.00
	By Jade Estates <i>Being amount transfered towards misc registration charges for F-501 Pooja Bushpala</i>	Payment	PAY/10836		5,428.00
	Carried Over			85,38,858.31	81,82,142.00

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BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,38,858.31	81,82,142.00
29-Apr-23	By (as per details)	Payment	PAY/10837		8,024.00
	OIE-Misc Expenses & Registration Rd 18%	6,800.00 Dr			
	INPUT-CGST	612.00 Dr			
	INPUT-SGST	612.00 Dr			
	<i>Being amount transfered towards EC for revise plans for HDMA, more than 30years registration misc exp for supplementary JDA for car parking for GMR project, MV for revised plans of GMR for HDMA, photos developments vide bill.no.10010</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10031	3,00,000.00	
	<i>Being amount transfered</i>				
30-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Payment	PAY/10755		5,428.00
	<i>Being misc registration charges vide bill.no. SSLOG22-23/11367 dtd:28-02-2023</i>				
				88,38,858.31	81,95,594.00
	By Closing Balance				6,43,264.31
				88,38,858.31	88,38,858.31
1-May-23	To Opening Balance			6,43,264.31	
4-May-23	By OTHADV-Gulmohar Residency	Payment	PAY/10852		5,428.00
	<i>Being amount transfered towards misc registration charges for B-603 Koppula Pulla Reddy vide bill.no.SSLOG22-23/11360 dtd:28-02-23</i>				
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Payment	PAY/10905		5,428.00
	<i>Being amount transfered towards misc registration charges for A-509 A Praveeb Kumar</i>				
	By OTHADV-Jade Estates	Payment	PAY/10906		5,428.00
	<i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22-23/11357 dtd:28-02-2023</i>				
5-May-23	By OTHADV-Jade Estates	Payment	PAY/10918		5,428.00
	<i>Being amount transfered towards misc registration charges for F-504 A Radhika vide bill.no.SSLOG22-23/11368 dtd:28-02-23</i>				
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Payment	PAY/10919		5,428.00
	<i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22-23/11354 dtd:28-02-23</i>				
	By OTHADV-Jade Estates	Payment	PAY/10920		5,428.00
	<i>Being amount transfered towards misc registration charges for F-601 Surmeet Singh Alreja vide bill.no.SSLOG22-23/11356 dtd:28-02-2023</i>				
	By OTHADV-Gulmohar Residency	Payment	PAY/10921		5,428.00
	<i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-24/10118 dtd:30-04-23</i>				
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Payment	PAY/10922		5,428.00
	<i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-24/10124 dtd:30-04-23</i>				
	Carried Over			6,43,264.31	43,424.00

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BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,264.31	43,424.00
5-May-23	By CUST-Flat No-C-106 Mr.M.R.K.Prasad Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10125 dtd:30-04-23</i>		PAY/10923		5,428.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10123 dtd:30-04-23</i>		PAY/10924		5,428.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy Payment <i>Being amount transfered towards misc registration charges vide b.no.SSLOG23-24 /10122 dtd:30-04-23</i>		PAY/10925		5,428.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10121 dtd:30-04-23</i>		PAY/10926		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10119 dtd:30-04-23</i>		PAY/10927		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10120 dtd:30-04-23</i>		PAY/10928		5,428.00
	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer to Mekala Ram Prasad towards salary for the month of Apr 2023</i>		PAY/10930		36,756.00
	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to MD Ahmedullah khan towards salary for the month of Apr 2023</i>		PAY/10932		61,357.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards salary for the month of Apr 2023</i>		PAY/10933		36,350.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfet to Palle Sai Kumar Reddy towards salary for the month of Apr 2023</i>		PAY/10934		32,443.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 36,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amt transfer to Praveen kumar pathak for the month of Apr 2023</i>		PAY/10935		34,121.00
	By (as per details) Payment EMP-Syed Mushtaq Ali Abedi 29,842.00 Dr EMP-Syed Mushtaq -Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amt transfer to Syed Mushtaq ali abedi towards salary for the month of Apr 2023</i>		PAY/10936		39,342.00
	By (as per details) Payment EMP-Vallam Naveena 23,103.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amt transfer to Vallam Naveena towards salary for the month of Apr 2023</i>		PAY/10937		27,853.00
	Carried Over			6,43,264.31	3,44,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,264.31	3,44,214.00
5-May-23	By EMP-Rajesh Gosika <i>Being amt transfer to Rajesh Gosika towards salary for the month of Apr 2023</i>	Payment	PAY/10938		22,478.00
	By EMP-Kamidi Srikanth Reddy <i>Being amt transfer to Kamidi Srikanth reddy towards salary for the month of Apr 2023</i>	Payment	PAY/10939		17,113.00
	By EMP-Sultan Ali <i>Being amt transfer to Sultan ali towards salary for the month of Apr 2023</i>	Payment	PAY/10940		18,041.00
	By EMP-Sufiyan Rubbani <i>Being amt transfer to Sufiyan Rabbani towards salary for the month of Apr 2023</i>	Payment	PAY/10941		17,887.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of Apr 2023</i>	Payment	PAY/10942		16,159.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of Apr 2023</i>	Payment	PAY/10943		16,607.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer to Dhegavat Nagendar towards salary for the month of Apr 2023</i>	Payment	PAY/10944		15,612.00
	By EMP-Andimalla Janaki <i>Being amt transfer to Andimalla Janaki towards salary for the month of Apr 2023</i>	Payment	PAY/10945		13,656.00
	By EMP-Basaveshwari <i>Being amt transfer to Gudpallikar Basaveshwari towards salary for the month of Apr 2023</i>	Payment	PAY/10946		11,950.00
	By EMP-B.Keerthana <i>Being amt transfer to Keerthana towards salary for the month of Apr 2023</i>	Payment	PAY/10947		11,950.00
	By EMP-Tanveer Khan <i>Being amt transfer to Tanveer Khan towards salary for the month of Apr 2023</i>	Payment	PAY/10948		11,000.00
	By EMP- Lingaraju Anusha <i>Being amt transfer to Lingaraju Anusha towards salary for the month of Apr 2023</i>	Payment	PAY/10949		9,672.00
8-May-23	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10050	89,697.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FD interest</i>	Payment	PAY/11100		5,070.26
11-May-23	By SP-Summit Builders Statutory Payments <i>Chq No: 612180 Being chq issued to Summit Builders towards advance payment</i>	Payment	PAY/11122		55,000.00
15-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from yes bank current account to kotak rera account</i>	Contra	CON/10049		10,00,000.00
16-May-23	To IFDR-Yes Bank <i>Being interest on FDR</i>	Receipt	REC/10058	5,312.68	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FD interest</i>	Payment	PAY/11210		430.18
	Carried Over			7,38,273.99	15,86,839.44

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BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,273.99	15,86,839.44
16-May-23	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10063	10,00,000.00	
17-May-23	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates</i>	Receipt	PAY/11211	4,08,514.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being cheque received from Gulmohar Residency towards sales commission</i>	Receipt	REC/10060	4,51,819.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates towards sales commission</i>	Receipt	PAY/11213	4,00,870.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being received from Gulmohar Residency</i>	Receipt	REC/10061	2,87,595.00	
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd <i>Being amount transfered towards refund of excess amount received</i>	Payment	PAY/11215		26,040.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd <i>Being amount transfered towards refund of excess amount received</i>	Payment	PAY/11216		26,040.00
19-May-23	To CUST-Flat No-F-203 Modi Housing Pvt Ltd <i>Chq no 534014 Beig chq received from flat no F-203.</i>	Receipt	REC/10062	2,36,560.00	
20-May-23	By (as per details) GST Payable 2,06,803.00 Dr GST Payable 2,06,803.00 Dr SIP-GST Fee on Late Filling 700.00 Dr SIP-Interest on Gst Late Payment 6,876.00 Dr <i>Being amount transfered towards GST payment for the month of Apr-2023</i>	Payment	PAY/11202		4,21,182.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered from yes current ac to kotak sub ac</i>	Contra	CON/10054		2,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from yes bank current ac to kotak rera ac</i>	Contra	CON/10055		10,00,000.00
30-May-23	By EMP-Ahmedullah Khan <i>Being amt transfer to Md Ahmedhullah Khan towards other allowances for the month Apr -2023.</i>	Payment	PAY/11288		6,020.00
	By EMP-N Rajyalakshmi <i>Being amt transfer to N Rajyalakshmi towards other allowances for the month Apr -2023.</i>	Payment	PAY/11289		3,208.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer to Palle Sai Kumar Reddy towards other allowances for the month Apr -2023.</i>	Payment	PAY/11290		5,399.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer to Praveen Kumar Pathak towards other allowances for the month Apr -2023.</i>	Payment	PAY/11291		3,049.00
	Carried Over			35,23,631.99	32,77,777.44

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BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,631.99	32,77,777.44
30-May-23	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards other allowances for the month Apr-2023.</i>		PAY/11292		2,700.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Vallam Naveena towards other allowances for the month Apr-2023.</i>		PAY/11293		2,279.00
	By EMP-Rajesh Gosika Payment <i>Being amt transfer to Rajesh Gosika towards other allowances for the month Apr-2023.</i>		PAY/11294		5,399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amt transfer to Kamidi Srikanth Reddy towards other allowances for the month Apr-2023.</i>		PAY/11295		8,399.00
	By EMP-Sultan Ali Payment <i>Being amt transfer to Sultan Ali towards other allowances for the month Apr-2023.</i>		PAY/11296		7,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amt transfer to Sufiyan Rubbani towards other allowances for the month Apr-2023.</i>		PAY/11297		5,399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards other allowances for the month Apr-2023.</i>		PAY/11298		5,926.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards other allowances for the month Apr-2023.</i>		PAY/11299		1,789.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards other allowances for the month Apr-2023.</i>		PAY/11300		4,099.00
	By EMP-Andimalla Janaki Payment <i>Being amt transfer to Andimalla Janaki towards other allowances for the month Apr-2023.</i>		PAY/11301		5,899.00
	By EMP-Basaveshwari Payment <i>Being amt transfer to Gudpallikar Basaveshwari towards other allowances for the month Apr-2023.</i>		PAY/11302		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B keerthana towards other allowances for the month Apr-2023.</i>		PAY/11303		1,899.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards other allowances for the month Apr-2023.</i>		PAY/11304		3,604.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards other allowances for the month Apr-2023.</i>		PAY/11305		2,000.00
	Carried Over			35,23,631.99	33,34,767.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,631.99	33,34,767.44
				35,23,631.99	33,34,767.44
By	Closing Balance				1,88,864.55
				35,23,631.99	35,23,631.99
1-Jun-23	To Opening Balance			1,88,864.55	
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak rera ac to yes bank current ac</i>		CON/10071	5,00,000.00	
5-Jun-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedullah Khan towards salary for the month of May-2023</i>		PAY/11519		61,871.00
	By EMP-Narender Reddy K Payment <i>Being amt transfer to K Narender Reddy towards salary for the month of May-2023</i>		PAY/11520		44,200.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivas towards salary for the month of May-2023</i>		PAY/11521		45,497.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards salary for the month of May-2023</i>		PAY/11522		35,111.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 38,865.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amt transfer to Praveen Kumar Pathak towards salary for the month of May-2023</i>		PAY/11523		36,945.00
	By (as per details) Payment EMP-Syed Mushtaq Ali Abedi 32,286.00 Dr EMP-Syed Mushtaq -Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amt transfer to Syed Mushtaq ali abedi towards salary for the month of May-2023</i>		PAY/11524		41,786.00
	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandra Kanth towards salary for the month of May-2023</i>		PAY/11525		27,158.00
	By (as per details) Payment EMP-Vallam Naveena 24,878.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amt transfer to Vallam Naveena towards salary for the month of May-2023</i>		PAY/11526		29,628.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vadagani Sanketh towards salary for the month of May-2023</i>		PAY/11527		22,244.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to Beemagoni Meenakshi towards salary for the month of May-2023</i>		PAY/11528		22,697.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of May-2023</i>		PAY/11529		20,196.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards salary for the month of May-2023</i>		PAY/11530		19,828.00
	Carried Over			6,88,864.55	4,07,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,864.55	4,07,161.00
5-Jun-23	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of May-2023</i>		PAY/11531		18,018.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards salary for the month of May-2023</i>		PAY/11532		13,881.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards salary for the month of May-2023</i>		PAY/11533		13,083.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards salary for the month of May-2023</i>		PAY/11534		12,000.00
8-Jun-23	To FEXP-Bank Charges Receipt <i>Being /RRN:315922661153/From : CASHFREE PAY MENTS INDIA PRIVAT</i>		PAY/12404	1.00	
16-Jun-23	To CUST-Jade Estates Sales Commission Invoices Receipt <i>chq No: 279917 Being chq received from Jade Estates</i>		REC/10098	2,02,580.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Chq No: 414043 Being chq recieved from Gulomohr Residency</i>		REC/10099	63,910.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Chq No: 414046 Being chq recieved from Gulomohr Residency</i>		REC/10100	1,00,827.00	
20-Jun-23	To IFDR-Yes Bank Receipt <i>Being Interest on FD</i>		REC/10156	34,990.00	
	By OTHADV-TDS Receivable 2023-24 Payment <i>Being TDS on FD interest</i>		PAY/12405		3,145.20
24-Jun-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to MD Ahmedullah Khan towards other allowances for the month of May-2023</i>		PAY/11919		2,199.00
	By EMP-Narender Reddy K Payment <i>Being amt transfer to K Narender Reddy towards other allowances for the month of May-2023</i>		PAY/11920		2,199.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivas towards other allowances for the month of May-2023</i>		PAY/11921		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards other allowances for the month of May-2023</i>		PAY/11922		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen Kumar Pathak towards other allowances for the month of May-2023</i>		PAY/11923		399.00
	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards other allowances for the month of May-2023</i>		PAY/11924		399.00
	Carried Over			10,91,172.55	4,73,282.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	4,73,282.20
24-Jun-23	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandrakanth towards other allowances for the month of May-2023</i>		PAY/11925		1,946.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Vallam Naveena towards other allowances for the month of May-2023</i>		PAY/11926		399.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vodagani Sanketh towards other allowances for the month of May-2023</i>		PAY/11927		399.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to Beemagoni Meenakshi towards other allowances for the month of May-2023</i>		PAY/11928		1,599.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards other allowances for the month of May-2023</i>		PAY/11929		1,426.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards other allowances for the month of May-2023</i>		PAY/11930		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards other allowances for the month of May-2023</i>		PAY/11931		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards other allowances for the month of May-2023</i>		PAY/11932		399.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards other allowances for the month of May-2023</i>		PAY/11933		2,199.00
26-Jun-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-305 vide bill.no. SSLOG23-24/10254 dtd:22.06.23</i>		PAY/11961		5,428.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-406 vide bill.no.SSLOG23-24/10255 dtd:22-06-23</i>		PAY/11962		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-603 vide bill.no.SSLOG23-24/10256 dtd:22-06-23</i>		PAY/11963		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-104 vide bill.no. SSLOG23-27/10265 dtd:22-06-23</i>		PAY/11965		5,428.00
	Carried Over			10,91,172.55	5,04,159.20

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BANK-Yes Bank Current A/c Book : 1-Apr-23 to 24-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	5,04,159.20
26-Jun-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for D-303 vide bill.no. SSLOG23-24/10266 dtd:22.06.23</i>		PAY/11966		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-101 vide R.no. SSLOG23-24/10267 dtd:22-06-23</i>		PAY/11967		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.F-103 vide bill.no.SSLOG23-24/10268 dtd:22.06.23</i>		PAY/11968		5,428.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10269 dtd:22-06-23</i>		PAY/11969		5,428.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide R.no.SSLOG23-27/10275 dtd:22-06-23</i>		PAY/11970		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-508 vide bill.no.SSLOG23-24/10276 dtd:22-06-23</i>		PAY/11971		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for B-101 vide bill.no. SSLOG23-24/10277 dtd:22-06-23</i>		PAY/11972		5,428.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10283 dtd:22-06-23</i>		PAY/11973		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for D-401 vide bill.no. SSLOG23-24/10284 dtd:22-06-23</i>		PAY/11974		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-605 vide bill.no. SSLOG23-24/10285 dtd:22-06-23</i>		PAY/11975		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-506 vide bill.no. SSLOG23-24/10286 dtd:22-06-23</i>		PAY/11976		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-407 vide bill.no. SSLOG23-24/10287 dtd:22-06-23</i>		PAY/11977		5,428.00
	Carried Over			10,91,172.55	5,69,295.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	5,69,295.20
26-Jun-23	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10288 dtd:22-06-23</i>	Payment	PAY/11978		5,428.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10270 dtd:22-06-23</i>	Payment	PAY/11979		5,428.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10098	2,00,000.00	
	By Closing Balance			12,91,172.55	5,80,151.20
				12,91,172.55	7,11,021.35
1-Jul-23	To Opening Balance			7,11,021.35	
1-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG22-23/11477 dtd:31-03-23</i>	Payment	PAY/12131		5,428.00
4-Jul-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10253 dtd:22-06-23</i>	Payment	PAY/11992		5,428.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG22-23/11474 dtd:31-03-23</i>	Payment	PAY/11981		5,428.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Being amount transfered towards misc registration, documentation and EC charges vide bill.no.SSLOG23-24/10358 dtd:29-06-23</i>	Payment	PAY/12056		5,428.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10359 dtd:29-06-23</i>	Payment	PAY/12057		5,428.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao <i>Being amount transfered towards misc registration, documentation & EC charges vide R.no.SSLOG23-24/10362 dtd:29-06-23</i>	Payment	PAY/12058		5,428.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10357 dtd:29-06-23</i>	Payment	PAY/12059		5,428.00
5-Jul-23	By EMP-Ahmedullah Khan <i>Being amt transfer to MD Ahmedullah Khan towards salary for the month of June-2023</i>	Payment	PAY/12148		62,306.00
	Carried Over			7,11,021.35	1,00,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,021.35	1,00,302.00
5-Jul-23	By EMP-Narender Reddy K Payment <i>Being amt transfer to Narender Reddy K towards salary for the month of June-2023</i>		PAY/12149		45,987.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivasa towards salary for the month of June-2023</i>		PAY/12150		43,897.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen Kumar Pathak towards salary for the month of June-2023</i>		PAY/12151		35,845.00
	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandrakanth towards salary for the month of June-2023</i>		PAY/12152		28,978.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Vallam Naveena towards salary for the month of June-2023</i>		PAY/12153		28,728.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vodagani Sanketh towards salary for the month of June-2023</i>		PAY/12154		25,565.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to B Meenakshi towards salary for the month of June-2023</i>		PAY/12155		22,923.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of June -2023</i>		PAY/12156		19,265.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards salary for the month of June-2023</i>		PAY/12157		20,721.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of June-2023</i>		PAY/12158		18,253.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards salary for the month of June-2023</i>		PAY/12159		13,230.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards salary for the month of June-2023</i>		PAY/12160		11,779.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards salary for the month of June-2023</i>		PAY/12161		12,000.00
	By EMP-S Vani Rishitha Payment <i>Being amt transfer to Vani Rishitha towards salary for the month of June-2023</i>		PAY/12163		10,656.00
	By EMP-N Rajyalakshmi Payment <i>Chq No: 612183 Being chq issued to N. Rajyalakshmi towards 50% salary for the month of June ' 2023</i>		PAY/12164		16,893.00
	By EMP-Madhusudhan Gaddam Payment <i>Being amount transfered towards salary for the month of Jun-23</i>		PAY/12165		36,622.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfered towards salary for the month of june ' 23</i>		PAY/12166		16,893.00
	Carried Over			7,11,021.35	5,08,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,021.35	5,08,537.00
14-Jul-23	To CUST-Jade Estates Sales Commission Invoices Receipt <i>chq No: 279922 Being chq received from Jade Estates</i>		REC/10148	1,62,949.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>chq No: 279921 Being chq received from Jade Estates</i>		REC/10149	6,65,586.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Chq No: 154782 Being chq recieved from Gulomohr Residency</i>		REC/10150	81,797.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Chq No: 154781 Being chq recieved from Gulomohr Residency</i>		REC/10151	1,27,820.00	
15-Jul-23	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy Payment <i>Being amount transfered towards misc registration & Misc charges vide bill.no. SSLOG22-23/11473 dtd:31-03-23</i>		PAY/12397		1,475.00
	By CUST-Flat No-C-306 Mr.A Praveen Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide b.no.SSLOG22-23/11475 dtd:31-03-23</i>		PAY/12406		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amount transfered towards misc registration, documentation & EC for F-404 bill.no.SSLOG22-23/11488 dtd:31-03-23</i>		PAY/12407		5,428.00
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000085 Beng amt trasnfer from Kotak current a/c to yes bank</i>		CON/10106	38,00,000.00	
	By GST Payable Payment <i>Being GST payment for the month of Jun -2023</i>		PAY/12421		10,00,000.00
18-Jul-23	By BANKFD-YES Bank Payment <i>Being FD made</i>		PAY/12506		38,00,000.00
21-Jul-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedullah Khan towards other allowances for the month of June-2023</i>		PAY/12601		2,199.00
	By EMP-Narender Reddy K Payment <i>Being amt transfer to Narender Reddy towards other allowances for the month of June-2023</i>		PAY/12602		2,199.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivas towards other allowances for the month of June-2023</i>		PAY/12603		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards other allowances for the month of June-2023</i>		PAY/12604		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen Kumar Pathak towards other allowances for the month of June-2023</i>		PAY/12605		399.00
	Carried Over			55,49,173.35	53,26,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,49,173.35	53,26,463.00
21-Jul-23	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandrakanth towards other allowances for the month of June-2023</i>		PAY/12606		1,946.00
	By EMP-Madhusudhan Gaddam Payment <i>Being amt transfer to Madhusudhan towards other allowances for the month of June-2023</i>		PAY/12607		399.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to V Naveena towards other allowances for the month of June-2023</i>		PAY/12608		399.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vodagani Sanketh towards other allowances for the month of June-2023</i>		PAY/12609		399.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to Meenakshi towards other allowances for the month of June-2023</i>		PAY/12610		1,599.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Goushee Begum towards other allowances for the month of June-2023</i>		PAY/12611		1,426.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards other allowances for the month of June-2023</i>		PAY/12612		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards other allowances for the month of June-2023</i>		PAY/12613		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to Keerthana towards other allowances for the month of June-2023</i>		PAY/12614		399.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards other allowances for the month of June-2023</i>		PAY/12615		2,199.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Anusha towards other allowances for the month of June-2023</i>		PAY/12617		399.00
				55,49,173.35	53,36,426.00
By	Closing Balance				2,12,747.35
				55,49,173.35	55,49,173.35