

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,20,276.00	
2-Feb-24	By OE-Misc. Expenses UD <i>Being cash paid towards RMC weighment charges</i>	Payment	PAY/150452		3,300.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cement unloading charges of po no 20240113014</i>	Payment	PAY/150453		5,000.00
	By Electrical-URD <i>Being cash paid towards purchase of main gate cameras adaptor</i>	Payment	PAY/150454		150.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality charges on MD sir site visit dtd: 12.01.24</i>	Payment	PAY/150455		255.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150456		537.00
	By OE-Misc. Expenses UD <i>Being cash paid towards on purchase of petrol for earth compaction machine</i>	Payment	PAY/150457		750.00
	By Sundry Purchases-URD <i>Being cash paid towards cc camera charges</i>	Payment	PAY/150458		600.00
	By Chemicals-URD <i>Being cash paid towards purchase of chemical for site plants use purpose</i>	Payment	PAY/150459		100.00
	By Electrical-URD <i>Being cash paid towards purchase of pvc material</i>	Payment	PAY/150460		740.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electrical line man for fuse replacement</i>	Payment	PAY/150461		500.00
	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/150462		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10478	10,000.00	
17-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn chq no-002235</i>	Contra	CON/10183	25,000.00	
	By Closing Balance			1,55,276.00	21,932.00
				1,55,276.00	1,33,344.00
					1,55,276.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
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BANK-Kotak Mahindra Bank Collection A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To CUST-Flat No-C-301 Mr.K Srirama <i>Being amount received from</i> GOVINDARAJULA CHANDRASEKHAR	Receipt	REC/10501	1,04,169.00	
18-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount tranfered from Kotak Bank</i> <i>current account to rera account</i>	Contra	CON/10184		31,250.70
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount tranfered from Kotak Bank</i> <i>current account to rera account</i>	Contra	CON/10185		72,918.30
				1,04,169.00	1,04,169.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			3,43,662.31	
1-Feb-24	By WO-Nandana Fire Protection <i>being neft transation to nandan fire protection for releasing credit balance amount vide voucher no:7414</i>	Payment	PAY/150387		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7408</i>	Payment	PAY/150393		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7404</i>	Payment	PAY/150397		25,000.00
	To SUP-Sri Ganesh Timber Depot <i>Being amount received from Sri Ganesh Timber Depot</i>	Receipt	REC/10475	40,000.00	
3-Feb-24	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards admin charges for the month of January-2024 against bill no MPPL10196, 10182, 10189 dtd: 31.01.24</i>	Payment	PAY/150447		1,30,000.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transferd to Rainboow upvc doors and windows on purchase of upvc frency door sliding with mesh on 50% advance payments against po no 20240124005 & requisition no 20240123039</i>	Payment	PAY/150449		34,250.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey (H block) towards advance payments against anexures from dt: 25.01.24 to dt: 31.01.24 dtd: 01.02.24</i>	Payment 74,300.00 Dr 743.00 Cr	PAY/150468		73,557.00
	By SUP-Ambica Hardware & Plywood Centre <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/150472		40,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150584		318.60
4-Feb-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150585		223.02
5-Feb-24	By EMP-Niharika <i>Being amount transfered to Puppala Niharika towards salary for the month of Jan -24</i>	Payment	PAY/150491		14,978.00
	Carried Over			3,83,662.31	3,78,326.62

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,662.31	3,78,326.62
5-Feb-24	By EMP-G Akash <i>Being amount transere to G Akash towards mobile allowance</i>	Payment	PAY/150492		399.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10485	6,30,000.00	
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10486	90,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	REC/10487		7.08
8-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10488	90,000.00	
10-Feb-24	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Feb-24</i>	Payment	PAY/150586		11,420.00
12-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10489	1,23,732.90	
13-Feb-24	To CUST-G V Reserch Centers Pvt Ltd <i>Being amount received from G V Reserch Centers P Ltd</i>	Receipt	REC/10490	1,84,953.00	
14-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being received from Tata Capital</i>	Receipt	REC/10494	11,29,500.00	
15-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital towards interest</i>	Payment	PAY/150657		6,27,717.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount tranfered from Kotak Bank current account to rera account</i>	Contra	CON/10182		15,90,000.00
16-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10495	36,05,245.20	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150678		297.36
17-Feb-24	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards fund transfer chq no-000146</i>	Payment	PAY/150677		9,50,000.00
18-Feb-24	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered from Kotak Bank current account to rera account</i>	Contra	CON/10184	31,250.70	
19-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10496	10,74,600.00	
20-Feb-24	By GST Payable <i>Being amount transfered towards GST payment for the month of Jan-24</i>	Payment	PAY/150748		6,59,006.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10186		31,00,000.00
21-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10500	20,002.40	
	Carried Over			73,62,946.51	73,17,173.06

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,62,946.51	73,17,173.06
21-Feb-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150830		39.72
23-Feb-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10502	8,42,738.40	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10188		6,80,000.00
24-Feb-24	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being amount transfered towards advance payment for lift installation</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/150849		29,400.00
	By (as per details) SP-Shyam Yagnesh Sachdev TDS-5% Brokerage/commission <i>Being amount transfered towards brokerage for H-601 Vinay Harsh P chq no-000503</i>	Payment 1,63,360.00 Dr 8,168.00 Cr	PAY/150851		1,55,192.00
26-Feb-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150866		97.56
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10503	1,88,000.00	
27-Feb-24	By SP-SSLLP-Logistics <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/150864		1,00,000.00
29-Feb-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/151056		687.54
				83,93,684.91	82,82,589.88
	By Closing Balance				1,11,095.03
				83,93,684.91	83,93,684.91

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BANK-Kotak Mahindra Bank Escrow A/c Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>Being amount received vide R.no.120006</i>	Receipt	REC/10513	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150927		7,00,000.00
4-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received vide R.no.120008</i>	Receipt	REC/10533	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151043		1,00,000.00
5-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received vide R.no.12007</i>	Receipt	REC/10534	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151044		1,00,000.00
8-Feb-24	To CUST-Flat No-F-402 Mr.K Pranav <i>chq no-821223 being chq received from F-402 flat no-F-402 vide receipt no-120009</i>	Receipt	REC/10505	37,481.00	
	To CUST-Flat No-G-105 Mr.Vivek Raja <i>chq no-259694 being chq received from flat no-G-105 vide receipt no-119037</i>	Receipt	REC/10506	3,55,000.00	
9-Feb-24	To CUST-Flat No-G-105 Mr.Vivek Raja <i>chq no-259693 being chq received from flat no-G-105 vide receipt no-119036</i>	Receipt	REC/10507	9,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151045		1,37,481.00
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup <i>Chq no-000564 being chq received from flat no-H-301 vide receipt no-119034</i>	Receipt	REC/10504	1,00,000.00	
12-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151046		12,55,000.00
13-Feb-24	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri <i>Chq no-000022 being chq received from flat no-G-306 vide receipt no-120011</i>	Receipt	REC/10509	30,828.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Chq no-069289 being chq received from flat no-E-501 vide receipt no-119041</i>	Receipt	REC/10510	25,000.00	
14-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151047		55,828.00
15-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>chq no-478254 being chq received from flat no-G-604 vide receipt no-120013</i>	Receipt	REC/10512	11,94,000.00	
	To CUST-Flat No-E-301 Mr.Garimella Krishna <i>Being amount received vide R.no.120015</i>	Receipt	REC/10531	24,57,000.00	
	Carried Over			59,99,309.00	23,48,309.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,99,309.00	23,48,309.00
15-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received vide R.no.120014</i>	Receipt	REC/10532	14,93,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151048		39,50,000.00
16-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151049		11,94,000.00
19-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151050		25,000.00
	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao <i>Being amount received vide R.no.109038</i>	Receipt	REC/10537	25,000.00	
20-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151051		3.00
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Being amount received from Umashanker</i>	Receipt	REC/10536	3.00	
21-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Being amount received vide R.no.120018</i>	Receipt	REC/10530	2,88,428.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151052		10,53,423.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being cheque received vide R.no.119043</i>	Receipt	REC/10538	6,00,000.00	
22-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Being amount received vide R.no.120019</i>	Receipt	REC/10529	1,64,995.00	
23-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received vide R.no.120020</i>	Receipt	REC/10528	2,35,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151053		2,35,000.00
28-Feb-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151054		62,17,461.00
	To CUST-Flat No-F-605 Ms.Sneha Chidara <i>Being chq received from F-605 vide receipt no 120016</i>	Receipt	REC/10539	18,461.00	
29-Feb-24	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being amount received vide R.no.120023</i>	Receipt	REC/10525	2,00,000.00	
	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received vide R.no.120021</i>	Receipt	REC/10526	61,99,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being amount received vide R.no.120022</i>	Receipt	REC/10527	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151055		3,00,000.00
				1,53,23,196.00	1,53,23,196.00

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BANK-Kotak Mahindra Bank Rera A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			8,85,017.14	
1-Feb-24	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150388		10,000.00
	<i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7413</i>				
	By CONT-Yousuf Ali	Payment	PAY/150389		10,000.00
	<i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7412</i>				
	By CONT-V Vidya Shankar	Payment	PAY/150390		10,000.00
	<i>being neft trasnation to vidya shanker for releasing credit balance amount vide voucher no:7411</i>				
	By CONT-Vivek Kumar	Payment	PAY/150391		10,000.00
	<i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7410</i>				
	By CONT-Thirupathi Raju	Payment	PAY/150392		10,000.00
	<i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:7409</i>				
	By CONT-Srikanth Jena	Payment	PAY/150394		10,000.00
	<i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7407</i>				
	By CONT-Shoba	Payment	PAY/150395		5,000.00
	<i>being neft transation to shoba for releasing credit balance amount vide voucher no:7406</i>				
	By CONT-Shaik Mohsin	Payment	PAY/150396		5,000.00
	<i>being neft transation to shaik mhsin for releasing credit balance amount vide voucher no:7405</i>				
	By CONT-Saroj Kumar Das	Payment	PAY/150398		5,000.00
	<i>being neft transation to saroj kumar das for releasig credit balance amount vide voucher no:7403</i>				
	By CONT-Rekha Pandey	Payment	PAY/150399		10,000.00
	<i>being neft transation to rekah pandey for releasing credit balance maount vide voucher no:7402</i>				
	By CONT-Ravichand Machgaiya	Payment	PAY/150400		10,000.00
	<i>being neft transation to ravi chand machagaigya for releasing credit balance amount vide voucer no:7401</i>				
Carried Over				8,85,017.14	95,000.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	95,000.00
1-Feb-24	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:7400</i>	Payment	PAY/150401		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7399</i>	Payment	PAY/150402		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7398</i>	Payment	PAY/150403		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft trasnation to m.narsing rao for releasing credit balance amount vide voucher no:7397</i>	Payment	PAY/150404		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7396</i>	Payment	PAY/150405		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaver gujjar for releasing credit balance amount vide voucher no:7395</i>	Payment	PAY/150406		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7394</i>	Payment	PAY/150407		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for relesasing credit balance amount vide voucher no:7393</i>	Payment	PAY/150408		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7392</i>	Payment	PAY/150409		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7390</i>	Payment	PAY/150410		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasig credit balance amount vide voucher no:7389</i>	Payment	PAY/150411		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7388</i>	Payment	PAY/150412		10,000.00
	Carried Over			8,85,017.14	2,15,000.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	2,15,000.00
1-Feb-24	By CONT-Eshwar Rao <i>being neft tranation to y.eshwar rao for releasing credit balance amount vide voucher no:7387</i>	Payment	PAY/150413		10,000.00
	By CONT-Boreddy Murali <i>being neft trasnation to boreddy murali for releasing credit balance amount vide voucher no:7386</i>	Payment	PAY/150414		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7385</i>	Payment	PAY/150415		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to bosddu narsing rao for releasing credit balance amount vide voucher no:7384</i>	Payment	PAY/150416		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7383</i>	Payment	PAY/150417		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasig credit balance amount vide voucher no:7382</i>	Payment	PAY/150418		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credi balance amount vide voucher no:7381</i>	Payment	PAY/150419		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:7380</i>	Payment	PAY/150420		10,000.00
	By CONT-A Basha <i>being neft transation to a.bashafor releasing credit balance amount vide voucher no:7379</i>	Payment	PAY/150421		10,000.00
	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:11573</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/150424		2,352.00
	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:11571</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/150425		10,290.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11572</i>	Payment 21,493.00 Dr 430.00 Cr	PAY/150426		21,063.00
	Carried Over			8,85,017.14	3,38,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	3,38,705.00
1-Feb-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h block flats cleaning debris removing h block lift purpose d block 101 debris cleaning a block 4th floor debris cleaning c block road cleaning work lifting of c block bore motor payment release to banitha das payment vide voucher no:7415</i>	Payment 14,074.00 Dr 141.00 Cr	PAY/150427		13,933.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g block 404 405 door stopper repairing work d-308 305 304 door and door stopper repairing work f-304 door repairing work payment release to deepak payment vide voucher no:7416</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150428		2,475.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards cleaning and debris shifting done near g&h upper basement driveway area work club house material unloading at night club house 5th floor bar counter room cleaning payment release to M.Chandrakala payment vide voucher no:7417</i>	Payment 4,025.00 Dr 40.00 Cr	PAY/150429		3,985.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways and pheripheral road cleaning work common aresa cleaning and material unloading and material shifting and stores cleaning work payment release to M. chandrakala payment vide voucher no:7418</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/150430		11,385.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards cc camera fixing in h block driveway b block corridor light repair work c-104 304 505 power fluctuations repairing work payment release to N.ramakrishna payment vide voucher no:7419</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/150431		5,098.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c b d blocks power back up checking work done payment release to N. rama krishna preddy payment vide voucher no:7420</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150432		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards ms scaffolding cup lock pins welding work payment release to p.praveen kumar payment vide voucher no:7421</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/150433		1,089.00
	Carried Over			8,85,017.14	3,79,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	3,79,145.00
1-Feb-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work and d-305 utility room plumbing line reair work payment release to satyam payment vide voucher no:7422</i>	Payment 4,725.00 Dr 47.00 Cr	PAY/150434		4,678.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c block motor lifting from bore work done payment release to sriaknth jea payment vide voucher no:7423</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/150435		1,980.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards plastering patch work done at c block lower basement area and pcc done for c block lift spring purpose work done payment release to Kailsh pandey payment vide voucher no:7424</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150436		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards granite repair done east side planter boxes corridor tiles repair at b block 3rd lift purpose payment release to janardhan prasad payment vide voucher no:7425</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/150437		2,772.00
	By OERD-Consumables, Repairs & Maint <i>Towards weekly payment release to nandi hardware & electricals for repairing of f-504 g-603b-407c-101 c-507 g-407 d-406 silicon filling and pop handle mesh repair lock change work payment Rs.22892/-</i>	Payment	PAY/150438		22,892.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for providing food to children from 25.01.24 to 31.01.24 payment Rs.1500/-</i>	Payment	PAY/150440		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Craech teacher salary of Jan24 payment Rs.8000/-</i>	Payment	PAY/150439		8,000.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to shreya services for rent of roots cleaning machine (OLD&NEW) of jan24 payment Rs.17550/-</i>	Payment	PAY/150441		17,550.00
	Carried Over			8,85,017.14	4,40,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	4,40,992.00
2-Feb-24	By (as per details)	Payment	PAY/150338		2,00,000.00
	TDS-0.10% Purchase	3,047.00 Dr			
	TDS-1% Contract	57,589.00 Dr			
	TDS-10% Interest	65,528.00 Dr			
	TDS-10% Professional Charges	51,444.00 Dr			
	TDS-2% Contract	11,613.00 Dr			
	TDS-2% Equipment Hire Charges	2,073.00 Dr			
	TDS-5% Brokerage/commission	6,050.00 Dr			
	TDS-1% Contract	2,656.00 Dr			
	Being TDS payment for the month of Jan -2024				
3-Feb-24	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150444		7,997.00
	Being amt transfer to siva parvathi cement bricks towards on purchase of solid block on 50% advance payments against po no 20240130010 & requisition no 20240130014				
	By SUP-KRK Agencies	Payment	PAY/150448		472.00
	Being amt tranfered to KRK Agencies towards premix vending machine renatl against invoice no KRK/23-24/0443 dtd: 27.01.24				
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/150450		6,856.00
	Being amt transferd to sri ganesh timber depot towards purchase of door frame without threshold on 50% advance payments against po no 20240124007 & requisition no 20240123037				
	By SP-Seven Hills Enterprises	Payment	PAY/150451		2,974.00
	Being amt transfered to seven hills enterprises towards xerox charges for the month of january-2024 against bill no 937 dtd: 01.02.24				
	By (as per details)	Payment	PAY/150466		4,655.00
	CONT-Sree Srinivasa Constructions	4,750.00 Dr			
	TDS-2% Contract	95.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (G block) towards advance payments against anexures from dt: 25.01.24 to dt: 31.01.24 dtd: 01.02.24				
	By (as per details)	Payment	PAY/150467		4,655.00
	CONT-Sree Srinivasa Constructions	4,750.00 Dr			
	TDS-2% Contract	95.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (club house) towards advance payments against anexures from dt: 25.01.24 to dt: 31.01.24 dtd: 01.02.24				
	By (as per details)	Payment	PAY/150469		11,385.00
	CONT-Kailash Pandey	11,500.00 Dr			
	TDS-1% Contract	115.00 Cr			
	Being amt transfer to kailash pandey (C block) towards advance payments against anexures from dt: 25.01.24 to dt: 31.01.24 dtd: 01.02.24				
	Carried Over			8,85,017.14	6,79,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,017.14	6,79,986.00
3-Feb-24	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H block) towards advance payments against anexures from dt: 25.01.24 to dt: 31. 01.24 dtd: 01.02.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150470		6,831.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards advance payments against anexures from dt: 25.01.24 to dt: 31. 01.24 dtd: 01.02.24</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/150471		5,692.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amt transfer to siva parvathi cement bricks towards on purchase of solid block on 50% advance payments against po no 20240130017 & requisition no 20240130002</i>	Payment	PAY/150443		17,594.00
5-Feb-24	To CUST-Flat.No.C-606 Mr.Koushik Ram <i>Being stale cheque reversed</i>	Receipt	REC/10469	42,525.00	
8-Feb-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d block 305 door lock changing work a block stores door fixing work h block lift storage making work g-407 grills fixing work payment release to deepak payment vide voucher no:7467</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/150549		3,712.00
9-Feb-24	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Towards weekly payment release to jai mathaji traders of matrial purchasing to site use purpose payment Rs..2189/- vide bill.no. 517 dtd:31-01-24 36AWVPC9520G2Z8</i>	Payment 1,855.00 Dr 166.95 Dr 166.95 Dr 0.10 Dr	PAY/150561		2,189.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra <i>Being misc registration, documentation & EC charges vide bill.no.SSLOG23-24/11356 dtd:31-01-24</i>	Payment	PAY/150562		5,428.00
	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:11589</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/150498		14,112.00
	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:11590</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/150499		11,319.00
	Carried Over			9,27,542.14	7,46,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	7,46,863.00
9-Feb-24	By (as per details)	Payment	PAY/150500		3,528.00
	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 voucher no:11591</i>				
	By (as per details)	Payment	PAY/150501		1,176.00
	EUC- Banita Bas	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards chipping machine weekly payment release to Banita das payment vide voucher no:11592</i>				
	By (as per details)	Payment	PAY/150502		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards Total station weekly payment release to D.Madhu banu payment vide voucher no:11593</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/150505		32,100.00
	<i>Towards supply of robo fine sand and 20mm metal weekly payment release to Om sri building materials payment vide voucher no:7312</i>				
	By (as per details)	Payment	PAY/150548		16,508.00
	CONJBDW-Banita Das	16,675.00 Dr			
	TDS-1% Contract	167.00 Cr			
	<i>Towards acme lift operating purpose and h block corridors cleaing h block 207 101 307 404 flats cleaning work h block lift pit cleaning lift material shifting work h 607 flat cleaning payment release to banitha das payment vide voucher no:7466</i>				
	By (as per details)	Payment	PAY/150550		2,772.00
	CONJBDW-Janardhan Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards the tiles repairing work at d-402 customer complaint granite cutting done for c block lift bottom work done payment release to janardhan prasad payment vide voucher no:7468</i>				
	By (as per details)	Payment	PAY/150551		3,168.00
	CONJBDW-Kailash Pandey	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Towards civil patch work done for c block lift metal box fixing from cellar to top floor and db box and panel fixing work purpose payment release to kailash pandey payment vide voucher no:7469</i>				
	Carried Over			9,27,542.14	8,10,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	8,10,035.00
9-Feb-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Toward all driveways cleaing and pheripheral road cleaning and stores cleaning and all common areas cleaning material loading and unloading and material shifting and debris cleaning payment release to M.Chadrakala payment vide voucher no:7470</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150552		13,662.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Twards all driveways cleaning and f g h block upper basement cleaning for parking work shifitng of lift material from g block to h block night time material unloading and debris cleaning payment release to M. Chandrakala payment vide voucher no:7471</i>	Payment 4,888.00 Dr 49.00 Cr	PAY/150553		4,839.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c block motor connection and d block staircase connection work f block security kisok main power cable connection work e block slab for lights fixing work payment release to N.ramkarishna payment vide voucher no:7472</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/150554		5,247.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards loft tank fixing in g-306 and grills fixing in f-402 work purpose payment release to p.praveen kumar payment vide voucher no:7473</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/150555		1,782.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning and d-303 outer plumbing line repair work payment release to satyam payment vide voucher no:7474</i>	Payment 4,025.00 Dr 40.00 Cr	PAY/150556		3,985.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards coupling connection at c block motor pipe line c block pump fitting work d -402 water leakage & d-408 water leakage pipe line broken & c-505 flushing repair work payment release to shaik moiz payment vide voucher no:7475</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/150557		2,079.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:7427</i>	Payment	PAY/150506		10,000.00
	Carried Over			9,27,542.14	8,51,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	8,51,629.00
9-Feb-24	By CONT-Amlesh Kumar (Carpenter) <i>being neft transation to Amlesh for releasing credit balance amount vide voucher no:7428</i>	Payment	PAY/150507		5,840.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:7429</i>	Payment	PAY/150508		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7430</i>	Payment	PAY/150509		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7431</i>	Payment	PAY/150510		10,000.00
	By CONT-Boddu Narsing Rao <i>beingneft transation to boddu narsing rao for releasing credit balance maount vide voucher no:7432</i>	Payment	PAY/150511		5,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini nsveen kumar for releasing credit balance amount vide voucher no:7433</i>	Payment	PAY/150512		10,000.00
	By CONT-Boreddy Murali <i>beingneft transation to boreddy murali for releasing credit balance amount vide voucher no:7434</i>	Payment	PAY/150513		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7435</i>	Payment	PAY/150514		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7436</i>	Payment	PAY/150515		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7437</i>	Payment	PAY/150516		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7438</i>	Payment	PAY/150517		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7439</i>	Payment	PAY/150518		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bahrgya for releasing credit balance amount vide voucher no:7440</i>	Payment	PAY/150519		10,000.00
	Carried Over			9,27,542.14	10,22,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	10,22,469.00
9-Feb-24	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7441</i>	Payment	PAY/150520		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7442</i>	Payment	PAY/150521		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:7443</i>	Payment	PAY/150522		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:7444</i>	Payment	PAY/150523		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7445</i>	Payment	PAY/150524		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7446</i>	Payment	PAY/150525		10,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7448</i>	Payment	PAY/150526		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna fro releasing credit balance amount vide voucher no:7447</i>	Payment	PAY/150527		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credi balance amount vide voucher no:7449</i>	Payment	PAY/150528		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7450</i>	Payment	PAY/150529		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7451</i>	Payment	PAY/150530		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:7452</i>	Payment	PAY/150531		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rakha pandey for releasing credit balance amount vide voucher no:7453</i>	Payment	PAY/150532		10,000.00
	Carried Over			9,27,542.14	11,42,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	11,42,469.00
9-Feb-24	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasig credit balance amount vide voucher no:7454</i>	Payment	PAY/150533		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7456</i>	Payment	PAY/150535		25,000.00
	By CONT-Saroj Kumar Das <i>being neft transation to saroj das kumar for releasing credit balance amount vide voucher no:7455</i>	Payment	PAY/150534		10,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:7457</i>	Payment	PAY/150536		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7458</i>	Payment	PAY/150537		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7460</i>	Payment	PAY/150539		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7461</i>	Payment	PAY/150540		10,000.00
	By CONT-Srikanth Jena <i>being neft trasnation to sriaknth jena for releasing credit balance amount vide voucher no:7459</i>	Payment	PAY/150538		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasig credit balance amount vide voucher no:7462</i>	Payment	PAY/150541		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7463</i>	Payment	PAY/150542		50,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7464</i>	Payment	PAY/150543		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7465</i>	Payment	PAY/150544		15,000.00
	Carried Over			9,27,542.14	13,67,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	13,67,469.00
9-Feb-24	By OE-Misc. Expenses UD <i>Towards weekly payment release to Lakshmi weigh bridge for weighing of rmc from 01.02.24 to 07.02.24 payment Rs.2700/-</i>	Payment	PAY/150504		2,700.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creache teacher for providing food to children form 01.02.24 to 07.02.24 payment Rs.1500/-</i>	Payment	PAY/150545		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vigneshwara suppliers for suppling news paper for sales office of dec23&jan24 bill payment Rs.1600/-</i>	Payment	PAY/150546		1,600.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to brahmaputra water solution for supply of water cans to slaes&site&security office jan24 bill payment Rs.2300/-</i>	Payment	PAY/150547		2,300.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Jai mathaji traders for purchasing of material for site use purpose payment Rs.1402/-</i>	Payment	PAY/150560		1,402.00
10-Feb-24	By CUST-Flat.No.C-606 Mr.Koushik Ram <i>Chq no 002300 Being chq issued to koushik ram towards refund</i>	Payment	PAY/150337		42,525.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Chq no 002299 Being chq issued to raja ram naresh towards refund</i>	Payment	PAY/150336		47,032.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Chq no 002574 Being chq issued to G aruna towards refund</i>	Payment	PAY/150335		26,880.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Chq no 002308 Being chq issued towards refund issued on behalf of gulmohar welare association</i>	Payment	PAY/150334		15,991.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered to G Vijay Kumar towards salary</i>	Payment	PAY/150493		6,000.00
	By Emp-Kavya Kameswari <i>Being amt transfer to kavya towards salary for the month of January-2024</i>	Payment	PAY/150494		250.00
	By EMP-Praveen Kumar Pathak <i>Being amt credited to Praveen Kumar Pathak towards salary for the month of January-2024</i>	Payment	PAY/150495		300.00
	By EMP-Madhusudhan Gaddam <i>Being amt transfer to Madhusudhan Gaddam towards salary for the month of January-2024</i>	Payment	PAY/150496		1,000.00
	Carried Over			9,27,542.14	15,16,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	15,16,949.00
10-Feb-24	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance Payment of Annexure A,B,C From:-01-02-2024 to 07-02-2024</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150564		5,586.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance Payment of Annexure A,B,C from:-01-02-24 to 07-02-24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150565		5,586.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance Payment Against Annexure A,B,C d.t-08-02-2024 from:-01-02-2024 to 07-02-2024</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150566		6,831.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance Payment Against Annexure A,B,C d.t-08-02-24 from:-01-02-24 to 07-02-24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150567		13,662.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance Payment Against Annexure A,B,C d.t-08-02-24 From:-01-02-24 to 07-02-24</i>	Payment 90,900.00 Dr 909.00 Cr	PAY/150568		89,991.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to Siva Parvathi Cement Bricks towards Purchase of Solid Blocks Against 50% Advance vide po no-20240205002 po d.t-05-02-24</i>	Payment	PAY/150569		5,495.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount credited to Krishna steel Railing & Glass Railing towards Purchase of Glass balcony Railing Against 50% vide po no-20240207023 po d.t-07-02-24</i>	Payment	PAY/150570		15,578.00
	By WO-M.Sudarshan <i>Being amount transfer to M Sudarshan towards purchase of UPVC French Door sliding with mesh Against 50% Advance vide po no-20240206032 po d.t-06-02-24</i>	Payment	PAY/150571		42,102.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount Transfer to Krishna steel Railing & Glass Railing towards Purchase of Glass Railing Against 50% Advance Vide po no-20240201020 po d.t-01-02-24</i>	Payment	PAY/150572		44,509.00
	Carried Over			9,27,542.14	17,46,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,542.14	17,46,289.00
10-Feb-24	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount transfer to K Narendar Reddy towards Vechile Maintance Inv no-2078 inv d.t-31-01-24</i>		PAY/150573		1,425.00
	By SUP-United Security Services Payment <i>Being amount transfered to Gulmohar Welfare Association towards reimbursement for security charges vide bill.no.USS/123/24 dtd:31.01.24</i>		PAY/150575		54,036.00
	By SP-K Rajini Payment <i>Being amount transfered to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of Jan-24 vide bill.no.26 dtd:31.01.24</i>		PAY/150577		32,600.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala Payment <i>Being misc registration, documentation & EC charges vide bill.no.SSLOG23-24/11355 dtd:31-01-24</i>		PAY/150578		5,428.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara Payment <i>Being misc registration, documentation & EC charges vide bill.no.SSLOG23-24/11357 dtd:31-01-24</i>		PAY/150579		5,428.00
	By OTHADV-Jade Estates Payment <i>Being registration misc exp of GPA in favour of Prabhakar Reddy for presenting sales deeds of GMR project owners share against bill.no.SSLOG23-24/11351 dtd:31-01-24</i>		PAY/150580		5,900.00
	By SUP-Om Sri Building Materials Payment <i>Being amount transfered towards purchase of robo sand vide bill.no.107</i>		PAY/150581		19,200.00
	By SP-SSLLP Common Expenses Payment <i>Being amount transfered towards part payment against their credit balance</i>		PAY/150582		25,000.00
	By SP-SSLLP-Logistics Payment <i>Being amount transfered towards part payment against their credit balance</i>		PAY/150583		50,000.00
	By EMP-Narender Reddy K Payment <i>Being amount transfered to MPPL-MFP towards reimbursement of ecard payment</i>		PAY/150620		4,347.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfered to Summit Builders towards reimbursement of PF & ESI payments</i>		PAY/150656		76,417.00
15-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount tranfered from Kotak Bank current account to rera account</i>		CON/10182	15,90,000.00	
	Carried Over			25,17,542.14	20,26,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	20,26,070.00
16-Feb-24	By (as per details) LSUD-Labour Charges TDS-1% Contract <i>Being online amount neft to k.jahardish towards extension plates 6mm 17 nos done as per detailes enclosed. A/C no:67162135389 IFSC code:SBIN0060427 PAN.NO.CJCPK0086K</i>	Payment 18,700.00 Dr 187.00 Cr	PAY/150658		18,513.00
	By (as per details) SP-Span Pride TDS-1% Contract <i>Being amount transfered towards advance payment towards design fess</i>	Payment 1,11,111.00 Dr 11,111.00 Cr	PAY/150576		1,00,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad <i>Chq no 002302 Being che issued ti ram prasad towards refund against availed an excess loan</i>	Payment	PAY/150333		3,26,942.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL of Main Meters electricity bill of Jan24 payment Rs.62873/- Chq no-002240</i>	Payment	PAY/150497		62,873.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumari payment vide voucher no:11609</i>	Payment 18,375.00 Dr 368.00 Cr	PAY/150591		18,007.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment releas to T.Kurmanna payment vide voucher no:11607</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/150592		12,348.00
	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:11608</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/150593		3,528.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creache teacher for providing for children from 08.02. 24 to 14.02.24 payment Rs.1500/-</i>	Payment	PAY/150594		1,500.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards c block motor inserting inside the borewell and grills shifting work h-506 door shifting h-405 506 605 flats cleaning acme lift operating work granite shifting from sslp to gmr payment release to banitha das payment vide voucher no:7476</i>	Payment 19,837.00 Dr 198.00 Cr	PAY/150595		19,639.00
	Carried Over			25,17,542.14	25,89,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	25,89,420.00
16-Feb-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways and pheripheral rod cleaning work and c block driveway cleaning and material shifting and material loading and unloading all common areas cleaning work payment release to M.Chandrakala payment vide voucher no:7477</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150596		13,662.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards h block lift road cutting work waste water treatment plant dressing work done material unloading work payment release to M.Chandrakala paymentvide voucher no:7478</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/150597		2,277.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-101 line jamed and d-303 line jamed work repair done e block hdpe pipe 32mm connection and c block motor connection purpose c block union & coupler cpvc connection work payment release to sriaknth jena payment vide voucher no:7479</i>	Payment 4,850.00 Dr 49.00 Cr	PAY/150598		4,801.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards c block 3rd lift connection c block motor checking work b block water pipe line leekage welding work done payment release to Thirupati raju payment vide voucher no:7480</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/150599		1,782.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c block motor connection & pump fitting work done payment release to N.ram krishna reddy payment vide voucher no:7481</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150600		1,237.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards h block 301 303 405 addition & altration work done payment release to janardhan prasad payment vide voucher no:7482</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150601		1,237.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g bloc ohts cleaning work and garden line repair work done and d-305 utility pipe line repair work payment release to Satyam payment vide voucher no:7483</i>	Payment 4,025.00 Dr 40.00 Cr	PAY/150602		3,985.00
	Carried Over			25,17,542.14	26,18,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	26,18,401.00
16-Feb-24	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c block bore lifting and fixing inside the borewell work e block slab purpose lights fixing work and cc cameras checking work payment release to N.ramakrishna reddy payment vide voucher no:7488</i>	Payment 4,850.00 Dr 49.00 Cr	PAY/150603		4,801.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the h block service lift ismb fixing work at the machine room and plastering done for ventilator opening work done payment release to Kailash pandey payment vide voucher no:7487</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150604		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards external pipeline core cutting work done payment release to p.praveen kumar payment vide voucher no:7486</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/150605		1,782.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards the granite hole making done for c block passenger lift corridor tiles repair done at the d block 408 customer complaint tiles repair work payment release to janardhan prasad payment vide voucher no:7485</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/150606		2,772.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g-407 door stopper and chimney fixing work and d-101 door frame repair work and c-101 window removing work payment release to deepak payment vide voucher no:7484</i>	Payment 3,362.00 Dr 34.00 Cr	PAY/150607		3,328.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing and glass railing for releasing credit balance amount vide voucher no:7525</i>	Payment	PAY/150608		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7524</i>	Payment	PAY/150609		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance amount vide voucher no:7523</i>	Payment	PAY/150610		50,000.00
	Carried Over			25,17,542.14	27,03,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	27,03,559.00
16-Feb-24	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7522</i>	Payment	PAY/150611		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:7521</i>	Payment	PAY/150612		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7520</i>	Payment	PAY/150613		50,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for relesing credit balance amount vide voucher no:7519</i>	Payment	PAY/150614		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7518</i>	Payment	PAY/150615		10,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:7517</i>	Payment	PAY/150616		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:7516</i>	Payment	PAY/150617		2,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7515</i>	Payment	PAY/150618		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7514</i>	Payment	PAY/150619		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravicand machagaigya for releasing credit balance amount vide voucher no:7513</i>	Payment	PAY/150621		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide vouhcer no:7512</i>	Payment	PAY/150622		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7511</i>	Payment	PAY/150623		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasig credit balance amount vide vouhcer no:7510</i>	Payment	PAY/150624		10,000.00
	Carried Over			25,17,542.14	30,88,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	30,88,559.00
16-Feb-24	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaiah for releasing credit balance amoutn vide voucher no:7509</i>	Payment	PAY/150625		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.rama krishna reddy for releasing credit balance amount vide voucher no:7508</i>	Payment	PAY/150626		5,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7507</i>	Payment	PAY/150627		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amout vide voucher no:7506</i>	Payment	PAY/150628		25,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7505</i>	Payment	PAY/150629		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7504</i>	Payment	PAY/150630		5,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amoutn vide vouhcer no:7503</i>	Payment	PAY/150631		15,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7502</i>	Payment	PAY/150632		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide vouhcer no:7501</i>	Payment	PAY/150633		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7500</i>	Payment	PAY/150634		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7499</i>	Payment	PAY/150635		30,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7498</i>	Payment	PAY/150636		30,000.00
	Carried Over			25,17,542.14	32,73,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	32,73,559.00
16-Feb-24	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7497</i>	Payment	PAY/150637		15,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7496</i>	Payment	PAY/150638		5,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7495</i>	Payment	PAY/150639		5,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amout vide voucher no:7494</i>	Payment	PAY/150640		25,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7492</i>	Payment	PAY/150642		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amout vide vouhcer no:7491</i>	Payment	PAY/150643		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:7490</i>	Payment	PAY/150644		10,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Orukunda for lifting of labour quarters garbage of jan24 payment Rs.2000/-</i>	Payment	PAY/150646		2,000.00
	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Towards payment release to jai mathaji traders for material purchasing for site use purpose payment Rs.2522/-</i>	Payment 2,138.00 Dr 192.00 Dr 192.00 Dr	PAY/150647		2,522.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H block possesions not given flats electricity bill of jan24 payment Rs. 10090/- Chq no-002232</i>	Payment	PAY/150648		10,090.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for F block possessions not given flats electricity bill of jan24 payment Rs.4323 /-Chq no-002236</i>	Payment	PAY/150649		4,323.00
	Carried Over			25,17,542.14	33,67,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,542.14	33,67,494.00
16-Feb-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E block possessions not given flats electricity bill of jan24 payment Rs.9850 /-Chq no-002233</i>	Payment	PAY/150650		9,850.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D block possessions for electricity bill of jan24 payment Rs.5305/-chq no-002237</i>	Payment	PAY/150651		5,305.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C Block possession not given electricity bill of jan24 payment Rs.7334/-Chq no-002238</i>	Payment	PAY/150652		7,334.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for B block possessions not given flats electricity bill og jan24 payment Rs. 4893/- Chq no-002231</i>	Payment	PAY/150653		4,893.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for A Block possessions not given flats electricity bill og jan24 payment Rs. 1922/- Chq no-002234</i>	Payment	PAY/150654		1,922.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block possession not given flats electricity bill of jan24 payment Rs.8091 /-Chq no-002239</i>	Payment	PAY/150655		8,091.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad <i>Chq no 002305 Being chq issued to gulmohar welfare association towards availed an excess loan</i>	Payment	PAY/150464		37,400.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad <i>Chq no 002303 Being chq issued to gulmohar welfare association towards availed an excess loan</i>	Payment	PAY/150463		30,000.00
17-Feb-24	By Cash <i>Being cash withdrawn chq no-002235</i>	Contra	CON/10183		25,000.00
18-Feb-24	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered from Kotak Bank current account to rera account</i>	Contra	CON/10185	72,918.30	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being cheque received from Gulmohar Residency towards sales commission</i>	Receipt	REC/10499	56,177.00	
19-Feb-24	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates towards sales commission</i>	Receipt	REC/10497	3,60,013.00	
	Carried Over			30,06,650.44	34,97,289.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,650.44	34,97,289.00
19-Feb-24	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates JDA</i>	Receipt	REC/10498	81,294.00	
	By BANK-Yes Bank Current A/c <i>Being amount transfered from Kotak rera account to yes bank current account</i>	Contra	CON/10187		15,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Jan-24</i>	Payment	PAY/150750		13,500.00
	By SP-T Sunil B-105 <i>Being amount transfered towards model flat rent for the month of Jan-24</i>	Payment	PAY/150751		13,500.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards partber remuneration</i>	Payment	PAY/150752		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amount transfered towards partner remuneration</i>	Payment	PAY/150753		1,50,000.00
20-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10186	31,00,000.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on cash withdrawals</i>	Payment	PAY/150749		500.00
21-Feb-24	By SUP-Premier Engineering Corporation <i>Being Amount transfer to Premier Engineering Corporation Towards Full And Final Against Credit Balance</i>	Payment	PAY/150754		90,865.00
	By SUP-Devansh Marketing <i>Being Amount Transfer To Devansh Marketing Towards Full And Final Against Credit Balance</i>	Payment	PAY/150755		87,363.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being Amount Transfer To Rainbow Upvc Doors And Windows Towards Full And Final Against Credit Balance</i>	Payment	PAY/150756		86,998.00
	By SUP-S.A.Sports <i>Being Amount Transfer To SA Sports Towards Full And Final Against Credit Balance</i>	Payment	PAY/150757		77,981.00
	By SUP-Sri Sai Vishal Enterprises <i>Being Amount Transfer To Sri Sai Vishal Enterprises Towards Full And Final Against Credit Balance</i>	Payment	PAY/150758		55,800.00
	By SUP-SFS Hardware <i>Being Amount Transfer To SFS Hardware Towards Full And Final Against Credit Balance</i>	Payment	PAY/150759		52,695.00
	Carried Over			61,87,944.44	42,91,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	42,91,491.00
21-Feb-24	By SUP-Siva Parvathi Cement Bricks <i>Being Amount Transfer To Siva Parvathi Cement Bricks Towards Full And Final Against Credit Balance</i>	Payment	PAY/150760		31,096.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being Amount Transfer To Graflaks India Pvt Ltd Towards Full And Final Against Credit Balance</i>	Payment	PAY/150761		30,682.00
	By SUP- Safe On Site Products <i>Being Amount Transfer To Safe On Site Products Towards Full And Final Against Credit Balance</i>	Payment	PAY/150762		25,000.00
	By SUP-Praful Sanitary <i>Being Amount Transfer To Praful Sanitary Towards Full And Final Against Credit Balance</i>	Payment	PAY/150763		20,941.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer To Global safety Sloutions Towards Full And Final Against Credit Balance</i>	Payment	PAY/150764		8,024.00
	By SUP-Avighna Distributors <i>Being Amount Transfer To Avighna Distributors Towards Full And Final Against Credit Balance</i>	Payment	PAY/150765		7,552.00
	By SUP-Shubham Enterprises <i>Being Amount Transfer To Shubham Enterprises Towards Full And Final Against Credit Balance</i>	Payment	PAY/150766		7,494.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer To GP Buildcon Material Towards Full And Final Against Credit Balance</i>	Payment	PAY/150767		6,077.00
	By SUP-Sree Sree Eneterprises <i>Being Amount Transfer To Sree Sree Enterprises Towards Full And Final Against Credit Balance</i>	Payment	PAY/150768		4,741.00
	By SUP-Bhagwati Steel Tubes <i>Being Amount Transfer To Bhagwati Steel Tubes Towards Full And Final Against Credit Balance</i>	Payment	PAY/150769		2,023.00
	By SUP-FW Constructions <i>Being Amount Transfer To FW Construction Towards Full And Final Against Credit Balance</i>	Payment	PAY/150770		1,781.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer To Elegant Enterprises Towards Full And Final Against Credit Balance</i>	Payment	PAY/150771		390.00
	Carried Over			61,87,944.44	44,37,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	44,37,292.00
21-Feb-24	By SUP-Icon Water Sollutions <i>Being Amount Transfer To Icon Water Solutions Towards Full And Final Against Credit Balance</i>	Payment	PAY/150772		73.00
	By SUP-Ambica Hardware & Plywood Centre <i>Being Amount Transfer To Ambica Hardware & Playwood Centre Towards Full And Final Against Credit Balance</i>	Payment	PAY/150773		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being Amount Transfer To Sri Arihant Steels Towards Full And Final Against Credit Balance</i>	Payment	PAY/150774		2,50,000.00
	By SP-Y Ravi Shankar <i>Bieng Online Transfer to Y Ravi Shankar Towards Fogging Work Done At Site For the Month Of Jna-24 INv no-1152 inv d.t-10-02 -24</i>	Payment	PAY/150775		5,188.00
	By WO-M.Sudarshan <i>Being Online Transfer to M Sudarshan Towards Purchase of Windows UPVC French Door Against 50% Advance vide po no-20240207052 po d.t-07-02-24</i>	Payment	PAY/150776		68,499.00
	By CONT-Yousuf Ali <i>Being online Transfer to Yousuf Ali towards Purchase of PVC False Ceiling U Clamp Patti Against 50% Advance vide po no -20240213042 po d.t-13-02-24</i>	Payment	PAY/150777		4,720.00
	By ECARD-Praveen Pathak <i>Being Online Transfer to Ecard Parveen Pathak towards purchase of Paper Insert Fuel Expenses Hotel Exp & Daily Exp From: -26-01-24 to 27-01-24</i>	Payment	PAY/150778		5,205.00
	By SP-Shreyas Services (LOAN) <i>Being online transfer to Shreyas Services towards Loan Purchase of Roots Machine E4545</i>	Payment	PAY/150779		1,45,888.00
	By SP-SSLLP Common Expenses <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/150780		20,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount credited to Sree Srinivasa Constructions towards Advance Payment Annexure A,B,C From:-8-02-24 to 14-02-2-4</i>	Payment 2,850.00 Dr 57.00 Cr	PAY/150781		2,793.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Bieng amount Credited to sree Srinivasa Construction Towards Advance Payment Against Annexure A,B,C from:-08-02-24 to 14-02-24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150782		5,586.00
	Carried Over			61,87,944.44	50,45,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	50,45,244.00
21-Feb-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being Online Credited to Kailash Pandey towards Advance Payment Against Annexure A,B,C from;-08-02-24 to 14-02-24</i>	Payment 90,900.00 Dr 909.00 Cr	PAY/150783		89,991.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being Amount credited to Kailash Pandey Towards Advance Payment Against Annexure A,B,C from;-08-02-24 to 14-02-24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150784		13,662.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being Amount Credited To Pointech Construction (F Block) towards Advance Payment Against Annexure A,B,C From;-08 -02-24 to 14-02-24</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/150785		5,693.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/150791		1,00,000.00
	By ECARD- Raghu <i>Being amount transfered towards reimbursement of misc site purchases</i>	Payment	PAY/150826		6,253.00
23-Feb-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and pheripheral road cleaning work material shifitng and loading and unloading work debris cleaing in club house h block g&f block upper basement work payment release to M.Chandrakala payment vide voucher no:7562</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150828		13,662.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards earthwork at waste water tretment plant debris cleaning in upperbasement of g &h block g block northside driveway cleaning e block debris cleaing mud filling at waste water treatmentpayment release to M. chandrakala payment vide voucher no:7563</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/150829		3,415.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards d-504 and c-505 flat tiles broken relaying work as per customer complaint 14161,14106 work done payment release to janardhan prasad payment vide voucher no:7564</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150831		1,237.00
	Carried Over			61,87,944.44	52,79,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	52,79,157.00
23-Feb-24	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-501 401 wash basin line jamed and f-302 water getting reverse problem repair work b-402 water loft tank overflow repair work payment release to sriaknth jena payment vide voucher no:7565</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150832		1,237.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards f block security room to f block electrical room connection work done payment release to N.Ramkrishna payment vide voucher no:7566</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150833		1,237.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards acme lift operating work flat cleaning in h block 101 401 406 507 501605 lift material shifting work b-607 chipping and hoarding fixing and fa block road cleaning c -204 flat cleaning payment release to Banitha das payment vide voucher no:7561</i>	Payment 19,550.00 Dr 196.00 Cr	PAY/150834		19,354.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards refixing of door at b-101 customer complaint kitchen repair work done at f-504 flar work done payment release to deepak payment vide voucher no:7567</i>	Payment 1,875.00 Dr 19.00 Cr	PAY/150835		1,856.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repairing work done for f-402 bathroom a-502 tiles grouting work done payment release to janardhan prasad payment vide voucher no:7568</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/150836		1,386.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the civil patch workd done for c-407 406 main entrance gate wall plastering work done payment release to kailash pandey payment vide voucher no:7569</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150837		2,475.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block phts cleaning and f -504 flat common washroom water staganated repair work and garden ine repair work payment release to Satyam payment vide voucher no:7571</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/150839		3,292.00
	Carried Over			61,87,944.44	53,09,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	53,09,994.00
23-Feb-24	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f-402 commod replacement d-408 306 505 401 wash basin replace ment work done payment release to sriaknth jena payment vide voucher no:7572</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/150840		2,079.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards h block motor checking work g block motor checking work c block bore connection work c block sump motor checking work done payment release to N. Ramkrishna reddy payment vide voucher no:7570</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/150838		3,713.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo fine sand weekly payment release to Om sri building materials payment vide voucher no:7328</i>	Payment	PAY/150824		16,960.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to Banita das payment vide voucher no:11625</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/150820		1,176.00
	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:11628</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/150821		2,940.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. raj kumar payment vide voucher no:11626</i>	Payment 7,350.00 Dr 147.00 Cr	PAY/150822		7,203.00
	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:11627</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/150823		12,348.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing creddit balance amount vide voucher no:7527</i>	Payment	PAY/150786		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7530</i>	Payment	PAY/150789		35,000.00
	Carried Over			61,87,944.44	54,01,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	54,01,413.00
23-Feb-24	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide vouhcer no:7531</i>	Payment	PAY/150790		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for relesing credit balance amount vide voucher no:7532</i>	Payment	PAY/150792		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amoutn vide voucher no:7533</i>	Payment	PAY/150793		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7534</i>	Payment	PAY/150794		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide vouhcer no:7535</i>	Payment	PAY/150795		15,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amoutn vide voucher no:7536</i>	Payment	PAY/150796		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasign credit balance amount vide vouhcer no:7537</i>	Payment	PAY/150797		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amout vide voucher no:7538</i>	Payment	PAY/150798		15,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7539</i>	Payment	PAY/150799		10,000.00
	By CONT-K Krishna <i>bing neft transation to k.krishna for releasing credit balance amount vide voucher no:7540</i>	Payment	PAY/150800		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7541</i>	Payment	PAY/150801		5,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7543</i>	Payment	PAY/150803		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7545</i>	Payment	PAY/150805		10,000.00
	Carried Over			61,87,944.44	55,51,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	55,51,413.00
23-Feb-24	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide vouhcer no:7546</i>	Payment	PAY/150806		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:7548</i>	Payment	PAY/150808		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasig credit balance amoutn vide voucher no:7551</i>	Payment	PAY/150811		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7552</i>	Payment	PAY/150812		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide vouhcer no:7554</i>	Payment	PAY/150814		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide vouhcer no:7555</i>	Payment	PAY/150815		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amout vide vouhcer no:7556</i>	Payment	PAY/150816		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:7557</i>	Payment	PAY/150817		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasign credit balance amount vide vouhcer no:7558</i>	Payment	PAY/150818		15,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:7559</i>	Payment	PAY/150819		5,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7528</i>	Payment	PAY/150787		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:7542</i>	Payment	PAY/150802		20,000.00
	Carried Over			61,87,944.44	57,31,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,944.44	57,31,413.00
23-Feb-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amoutn vide voucher no:7544</i>	Payment	PAY/150804		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7550</i>	Payment	PAY/150810		10,000.00
	By CONT-Sushil Kumar <i>being neft transation to susheel kumar for releasing credit balance amoutn vide vouhcer no:7553</i>	Payment	PAY/150813		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:7549</i>	Payment	PAY/150809		50,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7529</i>	Payment	PAY/150788		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10188	6,80,000.00	
24-Feb-24	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards part payment of saved discount incentives</i>	Payment	PAY/150465		25,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to lakshmi weigh bridge for weighing of rmc from 08.02.24 to 16.02.24 payment Rs.1800/-</i>	Payment	PAY/150825		1,800.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered towards 50% advance payment for steel glass balcony vide po.no.20240216002 dtd:16-02-24</i>	Payment	PAY/150841		15,578.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered towards 50% advance payment for steel glass balcony vide po.no.20240216001 dtd:16-02-24</i>	Payment	PAY/150842		44,026.00
	By CONT-Yousuf Ali <i>Being amount transfered towards 50% advance payment for false ceiling pvc white vide po.no.20240213041 dtd:13-02-24</i>	Payment	PAY/150843		15,487.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards uniform stitching charges</i>	Payment	PAY/150844		1,000.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfered towards uniform stitching charges</i>	Payment	PAY/150845		1,000.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered towards uniform stitching charges</i>	Payment	PAY/150846		1,000.00
	Carried Over			68,67,944.44	59,26,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,67,944.44	59,26,304.00
24-Feb-24	By EMP-Tanveer Khan <i>Being amount transfered towards uniform stitching charges</i>	Payment	PAY/150847		1,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfered towards conveyance from 16-01-24 to 14-02-24</i>	Payment	PAY/150848		4,038.00
	By SP-LNCO Advisors LLP <i>Being amount transfered towards consultancy fee for celestial bio dd</i>	Payment	PAY/150850		50,000.00
	By SP-SSLLP Common Expenses <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/150852		10,000.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/150853		50,000.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amount transfered towards advance payment towards design fee</i>	Payment 55,556.00 Dr 5,556.00 Cr	PAY/150854		50,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Bieng amount credited to pointech construction towards advance payment Against Annexure A,B,C From:-15-02-2024 to 21-02-2024</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/150855		5,693.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount credited to kailash pandey towards advance payment against annexure a,b,c from:-15-02-24 to 21-02-24</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/150856		11,385.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount credited to sree srinivasa construction towards advance payment against annexure a,b,c from:-15-02-24 to 21-02-24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150857		5,586.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount credited to kailash pandey towards advance payment against annexure a,b,c from:-15-02-24 to 21-02-24</i>	Payment 90,200.00 Dr 902.00 Cr	PAY/150858		89,298.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment</i>	Payment 4,00,000.00 Dr 8,000.00 Cr	PAY/150859		3,92,000.00
	Carried Over			68,67,944.44	65,95,304.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,67,944.44	65,95,304.00
24-Feb-24	By (as per details)	Payment	PAY/150860		7,182.00
	EMP-G B Ram Babu Commission	7,560.00 Dr			
	TDS-5% Brokerage/commission	378.00 Cr			
	Being amount transfered towards HL commission				
	By (as per details)	Payment	PAY/150862		3,192.00
	EMP-Mahender Commission	3,360.00 Dr			
	TDS-5% Brokerage/commission	168.00 Cr			
	Being amt transferd to mahender towards HL commission				
	By (as per details)	Payment	PAY/150863		6,118.00
	EMP-Vineela Commission	6,440.00 Dr			
	TDS-5% Brokerage/commission	322.00 Cr			
	Being amount transfered towards HL commission				
28-Feb-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150931		4,032.00
	Being amount transfered towards HL commission				
				68,67,944.44	66,15,828.00
	By Closing Balance				2,52,116.44
				68,67,944.44	68,67,944.44

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**BANK-Kotak Mahindra Bank Sub A/c Book**

6-3-110-9/1, Block-A, Jewel Pavani Towers,

Somajiguda, Hyderabad

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,06,581.00	
10-Feb-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of Feb-24</i>		PAY/150587		29,900.00
				1,06,581.00	29,900.00
	By Closing Balance				76,681.00
				1,06,581.00	1,06,581.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			4,89,022.54	
3-Feb-24	By EMP-Ahmedullah Khan <i>Being amt credited to Ahmedullah Khan towards salary for the month of January -2024</i>	Payment	PAY/150473		62,839.00
	By EMP-Narender Reddy K <i>Being amt credited to narender reddy towards salary for the month of January -2024</i>	Payment	PAY/150474		52,557.00
	By EMP-Nirati Srinivas <i>Being amt credited to srinivas towards salary for the month of January-2024</i>	Payment	PAY/150475		37,699.00
	By EMP-N Rajyalakshmi <i>Being amt credited to N Rajyalakshmi towards salary for the month of January -2024</i>	Payment	PAY/150476		37,810.00
	By (as per details) 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 credited to Praveen Kumar Pathak towards salary for the month of January-2024</i>	Payment	PAY/150477		36,945.00
	By EMP-G Akash <i>Being amt credited to akash towards salary for the month of January-2024</i>	Payment	PAY/150478		28,228.00
	By EMP-Vodagani Sanketh <i>Being amt transfer to sanket towards salary for the month of January-2024</i>	Payment	PAY/150479		24,202.00
	By EMP-Beemagoni Meenakshi <i>Being amt transfer to meenalshi towards salary for the month of January-2024</i>	Payment	PAY/150480		26,343.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of January-2024</i>	Payment	PAY/150481		21,534.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer to nagender towards salary for the month of January-2024</i>	Payment	PAY/150482		17,131.00
	By Emp-Kavya Kameswari <i>Being amt transfer to kavya towards salary for the month of January-2024</i>	Payment	PAY/150483		14,738.00
	By EMP-Ganta Vijay Kumar <i>Being amt transfer to vijay towards salary for the month of January-2024</i>	Payment	PAY/150484		10,951.00
	Carried Over			4,89,022.54	3,70,977.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,022.54	3,70,977.00
3-Feb-24	By EMP-Dandothikar Ramesh <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of January -2024</i>	Payment	PAY/150486		18,786.00
	By EMP-B.Keerthana <i>Being amt transfer to keerthana towards salary for the month of January-2024</i>	Payment	PAY/150487		11,495.00
	By EMP-Tanveer Khan <i>Being amt transfer to Tanveer Khan towards salary for the month of January-2024</i>	Payment	PAY/150488		11,779.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission TDS-5% Brokerage/commission <i>Being amt transfer to Madhusudhan Gaddam towards salary for the month of January-2024</i>	Payment 26,122.00 Dr 10,000.00 Dr 500.00 Cr	PAY/150489		35,622.00
	By (as per details) EMP-Vallam Naveena EMP-V Naveena Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vallam Naveenatowards salary for the month of January-2024</i>	Payment 24,878.00 Dr 5,000.00 Dr 250.00 Cr	PAY/150490		29,628.00
5-Feb-24	To SP-Shreyas Services (LOAN) <i>Being ECS installment for the month of Feb -24</i>	Receipt	PAY/150590	6,242.00	
	To SP-Shreyas Services (LOAN) <i>Being ECS installment for the month of Feb -24</i>	Receipt	REC/10492	5,836.00	
12-Feb-24	To USL-Paramount Builders <i>Being cheque received from Paramount Builders towards loan</i>	Receipt	REC/10484	36,40,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Payment	PAY/150563		36,40,000.00
13-Feb-24	To ECARD- R.Sanjay <i>Being amount received from MPPL on your behalf towards on account reversal</i>	Receipt	REC/10493	1,185.00	
16-Feb-24	By EMP-Ahmedullah Khan <i>Being Online Transfer To Ahmedullah Kahn towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150659		2,199.00
	By EMP-Narender Reddy K <i>Being online transfer to Narender Reddy towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150660		2,199.00
	By EMP-Nirati Srinivas <i>Being Online Transfer to Nirati Srinivas towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150661		399.00
	Carried Over			41,42,285.54	41,23,084.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,285.54	41,23,084.00
16-Feb-24	By EMP-N Rajyalakshmi <i>Being Online Transfer to Rajyalaxmi towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150662		399.00
	By EMP-Praveen Kumar Pathak <i>Being Online Transfer to Praveen Kumar Pathak towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150663		399.00
	By EMP-G Akash <i>Being Online Transfer to Gangula Akash towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150664		399.00
	By EMP-Madhusudhan Gaddam <i>Being Online Transfer to Madhusudhan Gaddam towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150665		399.00
	By EMP-Vallam Naveena <i>Being Online Transfer to Vallam Naveena towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150666		399.00
	By EMP-Vodagani Sanketh <i>Being Online Transfer to Vodagani Sanketh towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150667		399.00
	By EMP-Beemagoni Meenakshi <i>Being Online Transfer to Beemagoni Meenkshi towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150668		1,599.00
	By EMP-Sheik Goushee Begum <i>Being Online Transfer to Sheik Goushee Begum towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150669		1,426.00
	By EMP-Dhegavat Nagendar <i>Being Online Transfer to Dhegavat Nagendar towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150670		399.00
	By Emp-Kavya Kameswari <i>Being Online Transfer to Kameshwari towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150671		399.00
	By EMP-Ganta Vijay Kumar <i>Being Online Transfer to Ganta Vijay Kumar towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150672		399.00
	By EMP-Niharika <i>Being Online Transfer to Niharika towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150673		399.00
	By EMP-Dandothikar Ramesh <i>Being Online Transfer to Ramesh towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150674		399.00
	Carried Over			41,42,285.54	41,30,498.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,285.54	41,30,498.00
16-Feb-24	By EMP-B.Keerthana <i>Being Online Transfer to B Keerthana towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150675		399.00
	By EMP-Tanveer Khan <i>Being Online Transfer to Tanveer Khan towards Mobile Allowance For the Month of Jan-24</i>	Payment	PAY/150676		2,199.00
	To ECARD-Vanam Ravi <i>Being amount received from SLLP -Logistics towards ecard threshold payment reimbursement</i>	Receipt	REC/10514	5,000.00	
	To ECARD-N Narender Reddy <i>Being amount received from SLLP -Logistics towards ecard threshold payment reimbursement</i>	Receipt	REC/10515	4,179.00	
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak rera account to yes bank current account</i>	Contra	CON/10187	15,000.00	
26-Feb-24	To IFDR-Yes Bank <i>Being amount received towards FDR interest</i>	Receipt	REC/10516	6,367.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FDR interest</i>	Payment	PAY/150928		636.70
27-Feb-24	To SP-Soham Modi HUF <i>Being cheque received from Soham Modi HUF</i>	Receipt	REC/10519	2,880.00	
28-Feb-24	By FEXP-Bank Charges <i>Being exp card charges Jan-2024</i>	Payment	PAY/150929		590.00
	To IFDR-Yes Bank <i>Being amount received towards FDR interest</i>	Receipt	REC/10517	14,588.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FDR interest</i>	Payment	PAY/150930		1,458.80
				41,90,299.54	41,35,781.50
By	Closing Balance				54,518.04
				41,90,299.54	41,90,299.54