Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,12,728.00**	
2-Nov-23	By	**OE-TRansportation Charges-UD** *Being cash paid towards transortation charges of AC' s*	**Payment**	PAY/14352		1,000.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of 1 1/4 screws*	**Payment**	PAY/14353		90.00
	By	**OIE-Internet Charges/Telephone Charges** *Being cash paid towards maingate internet bill*	**Payment**	PAY/14354		700.00
	By	**Sundry Purchases-URD** *Being cash paid towards loading and unloading of cement from supplier*	**Payment**	PAY/14355		4,160.00
	By	**Plumbing-URD** *Being cash paid towards purchase of GI material 3/4 elbow GI nipple*	**Payment**	PAY/14356		1,192.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of araldite marble cleaner 12mm nail clamp nut bolt*	**Payment**	PAY/14357		1,793.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards police patrolling during concreting work*	**Payment**	PAY/14358		1,000.00
	By	**OE-TRansportation Charges-UD** *Being cash paid towards transportation charges for acme lift material*	**Payment**	PAY/14359		500.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of cool drinks, diet cock badam milk for MDs site visit*	**Payment**	PAY/14360		235.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards crain charges for generator unloading*	**Payment**	PAY/14361		2,000.00
	By	**ECARD-K Narender Reddy** *Being cash paid to narender reddy towards on account*	**Payment**	PAY/14362		10,000.00
	By	**Tiles, Granite, Etc-URD** *Being cash paid towards tiles laying of carpet tiles of clubhouse gym floor area*	**Payment**	PAY/14363		2,916.00
	By	**Sundry Purchases-URD** *Being cash paid towards food allowance charges for nagendar sanket & ahmed during E block raft concreting & clubhouse ramp slab & g block north driveway tie beams casting work(10.10.23, 16.10.23, 20. 10.23, 21.10.23)*	**Payment**	PAY/14364		875.00
		Carried Over			1,12,728.00	26,461.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,728.00	26,461.00
4-Nov-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Chq no 002294 Being cash withdrawn towards cash*	**Contra**	CON/10149	50,000.00	
7-Nov-23	To	**ECARD-K Narender Reddy** *Being cash received from K Narender Reddy towards on account reversal*	**Receipt**	REC/10372	10,000.00	
8-Nov-23	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of cutting blades*	**Payment**	PAY/14438		100.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards water line man purpose*	**Payment**	PAY/14439		4,000.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards police patrolling charges purpose*	**Payment**	PAY/14440		1,000.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards line man purpose*	**Payment**	PAY/14441		1,000.00
	By	**Electrical-URD** *Being cash paid towards purpose of roff chemical and lugs and gi box*	**Payment**	PAY/14442		1,475.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purpose of 18mm drill bit purpose*	**Payment**	PAY/14443		150.00
	By	**OIE-Petrol/Disel Expenses** *Being cash paid towards purchase of petrol*	**Payment**	PAY/14444		200.00
	By	**Sundry Purchases-URD** *Being cash paid towards unloading of container*	**Payment**	PAY/14445		2,000.00
	By	**ECARD-K Narender Reddy** *Being cash paid to K Narender reddy towards on account*	**Payment**	PAY/14446		10,000.00
28-Nov-23	To	**ECARD-K Narender Reddy** *Being cash paid to narender reddy towards on account*	**Receipt**	PAY/14869	10,000.00	
	By	**OE-Misc. Expenses UD** *Being cash paid to gulf cart courier charges*	**Payment**	PAY/14870		800.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards purchase of petrol charges of weightment slips*	**Payment**	PAY/14871		331.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of cutting blades*	**Payment**	PAY/14872		40.00
	By	**OE-Misc. Expenses UD** *Being cash paid to childern's day special fpr creche children*	**Payment**	PAY/14873		160.00
	By	**Tools-URD** *Being cash paid towards purchase of 18mm drillbit*	**Payment**	PAY/14874		260.00
		Carried Over			1,82,728.00	47,977.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,728.00	47,977.00
28-Nov-23	By	**Printing & Stationery URD** *Being cash paid to parking drawing lamination purpose*	**Payment**	PAY/14875		600.00
	By	**Plumbing-URD** *Being cash paid towards purchase of plumbing items*	**Payment**	PAY/14876		820.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards purchase of pooja samagri for diwali*	**Payment**	PAY/14877		1,560.00
	By	**OE-Transportation Charges- RD** *Being cash paid towards cement unloading charges*	**Payment**	PAY/14878		4,160.00
	By	**OIE-Internet Charges/Telephone Charges** *Being cash paid to sales office internet bills*	**Payment**	PAY/14879		1,769.00
	By	**OIE-Internet Charges/Telephone Charges** *Being cash paid to main gate internet bill*	**Payment**	PAY/14880		700.00
30-Nov-23	By	**SP-Gulmohar Welfare Association** *Being interest on TDS late payment paid cash on your behalf*	**Payment**	PAY/14882		187.00
					1,82,728.00	57,773.00
	By	**Closing Balance**				1,24,955.00
					1,82,728.00	**1,82,728.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

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

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10150		8,59,600.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10151		3,68,400.00
17-Nov-23	To	**CUST-Flat No-H-303 Mr.Giridhar Lanka** *Being amount receivedvide R.no.119017*	**Receipt**	REC/10359	12,28,000.00	
					12,28,000.00	**12,28,000.00**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

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

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**4,82,158.25**	
1-Nov-23	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:6740*	**Payment**	PAY/14314		10,000.00
	By	**CONT-Banitha Das** *being neft transation to banitha das for releasing credit balance amount vide voucher no:6741*	**Payment**	PAY/14315		10,000.00
	By	**CONT-B Obula Reddy** *being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6742*	**Payment**	PAY/14316		25,000.00
	By	**CONT-Bodasu Naresh** *being neft transation to b.naresh for releasing credit balance amount vide vouhcer no:6743*	**Payment**	PAY/14317		5,000.00
	By	**CONT-Boddu Narsing Rao** *being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:6744*	**Payment**	PAY/14318		5,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to bohini naveen for releasing credit balance amount vide voucher no:6745*	**Payment**	PAY/14319		15,000.00
	By	**CONT-Boreddy Murali** *being neft transation to boreddy murali for releasing credit balance amount vide voucher no:6746*	**Payment**	PAY/14320		5,000.00
	By	**CONT-B Rani** *being neft transation to for b.rani for releasing credit balance amount vide voucher no:6747*	**Payment**	PAY/14321		10,000.00
	By	**CONT-Chindam Mallesham** *being neft transation to chindam mallesham for releasing credit balance amount vide voucher no:6748*	**Payment**	PAY/14322		10,000.00
	By	**CONT-Deepak** *being neft transaion to deepak kumar payment for releasing credit balance amount vide vouhcer no:6749*	**Payment**	PAY/14323		10,000.00
	By	**CONT-G Sunitha** *being neft transation to sunitha for releasing credit balancea amount vide vouhcer no:6750*	**Payment**	PAY/14324		10,000.00
		Carried Over			4,82,158.25	1,15,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	1,15,000.00
1-Nov-23	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6751*	**Payment**	PAY/14325		25,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6752*	**Payment**	PAY/14326		10,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash for releasing credit balance amount vide voucher no:6753*	**Payment**	PAY/14327		25,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:6754*	**Payment**	PAY/14328		10,000.00
	By	**CONT-K Jayamma** *being neft transation to jayamma for releasing credit balance amount vide vouhcer no:6755*	**Payment**	PAY/14329		10,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:6756*	**Payment**	PAY/14330		10,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6758*	**Payment**	PAY/14331		10,000.00
	By	**CONT-Mohammed Khudoos** *being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6759*	**Payment**	PAY/14332		15,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:6760*	**Payment**	PAY/14333		10,000.00
	By	**CONT-Pappuram** *being neft transation to pappuram for releasing credit balance amount vide voucher no:6761*	**Payment**	PAY/14334		10,000.00
	By	**CONT-P Praveen Kumar** *being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:6762*	**Payment**	PAY/14335		10,000.00
	By	**CONT-Radha Krishna** *being neft transation to radha krishna for releasing credit balance amount vide voucher no:6763*	**Payment**	PAY/14336		7,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravi chand for releasing credit balance amount vide voucher no:6764*	**Payment**	PAY/14337		10,000.00
		Carried Over			4,82,158.25	2,77,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	2,77,000.00
1-Nov-23	By	**CONT-Rekha Pandey** *being neft transation to rekha pandey for releasing credit balance amount vide voucher no:6765*	**Payment**	PAY/14338		50,000.00
	By	**CONT-Sandeep Kumar Nishad** *being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:6766*	**Payment**	PAY/14339		10,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:6767*	**Payment**	PAY/14340		50,000.00
	By	**CONT-Shaik Mohsin** *being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:6768*	**Payment**	PAY/14341		25,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no:6769*	**Payment**	PAY/14342		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:6770*	**Payment**	PAY/14343		10,000.00
	By	**CONT-T Kurmanna** *being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:6771*	**Payment**	PAY/14344		5,000.00
	By	**CONT-Vasanthi Constructions and Developers** *being neft transation to vasanthi constructions for releasing credit balance amount vide voucher no:6772*	**Payment**	PAY/14345		10,000.00
	By	**CONT-V Balakrishna** *being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:6773*	**Payment**	PAY/14346		10,000.00
	By	**CONT-V Vidya Shankar** *being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6774*	**Payment**	PAY/14347		25,000.00
	By	**CONT-Yousuf Ali** *being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:6775*	**Payment**	PAY/14348		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide vouhcer no:6776*	**Payment**	PAY/14349		20,000.00
	By	**WO-Nandana Fire Protection** *being neft transation to nanadan fire protection for releasing credit balance amount vide voucher no:6777*	**Payment**	PAY/14350		10,000.00
		Carried Over			4,82,158.25	5,22,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	5,22,000.00
1-Nov-23	By	**WO-Veldi Karunakar Reddy** *being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:6778*	**Payment**	PAY/14351		10,000.00
	By	**FEXP-Bank Charges** *Being towards cms charges*	**Payment**	PAY/14493		267.00
	By	**SUP-Silver Oak Villas Llp** *Being amt transfered to silver oka villas llp towards against credit balances*	**Payment**	PAY/14488		35,603.00
2-Nov-23	By	**(as per details)** **EUC- Banita Bas** **600.00 Dr** **TDS-2% Equipment Hire Charges** **12.00 Cr** *Towards Chipping machine weekly payment release to Banitha das payment vide voucher no:11321*	**Payment**	PAY/14365		588.00
	By	**(as per details)** **EUC- M Chandrakala** **3,600.00 Dr** **TDS-2% Equipment Hire Charges** **72.00 Cr** *Towards chipping machine weekly payment release to M.Cahandrakala payment vide voucher no:11320*	**Payment**	PAY/14368		3,528.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **14,484.00 Dr** **TDS-2% Equipment Hire Charges** **290.00 Cr** *Towards JCB weekly payment release to M. Rajkumar weekly payment vide voucher no:11319*	**Payment**	PAY/14369		14,194.00
	By	**(as per details)** **EUC-T Kurmanna** **14,700.00 Dr** **TDS-2% Equipment Hire Charges** **294.00 Cr** *Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11318*	**Payment**	PAY/14370		14,406.00
	By	**(as per details)** **EUC-Madhu Babu** **8,000.00 Dr** **TDS-2% Equipment Hire Charges** **160.00 Cr** *Towards weekly total station payment release to D.Madhu babu payment vide voucher no:11327*	**Payment**	PAY/14373		7,840.00
	By	**SUP-Om Sri Building Materials** *Towards supply of robo fine sand and metal aggregates weekly payment release to Om sri building materials payment vide voucher no:7211*	**Payment**	PAY/14376		38,816.00
	By	**CONT-Kotturu Rani** *being neft transation to kotturu rani for releasing credit balance amount vide voucher no:6757*	**Payment**	PAY/14378		10,000.00
		Carried Over			4,82,158.25	6,57,242.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	6,57,242.00
2-Nov-23	By	**OE-Misc. Expenses UD** *Towards payment release to nandi hardware & electricals for window repairs in g-103, 307,504,b-102,c-104,401 d-501 502 work done payment Rs.10030/-*	**Payment**	PAY/14379		8,500.00
	By	**OE-Misc. Expenses UD** *Towards payment release to vashitha upvc windows & doora solutions for supply of upvc frame wih mesh in b-601 work done payment Rs.7268/-*	**Payment**	PAY/14380		7,268.00
	By	**(as per details)** **CONJBDW-Banita Das** **19,485.00 Dr** **TDS-1% Contract** **195.00 Cr** *Towardsd-104 101 flat dust shifting work tiles shifting to h block flats and debris cleaning in h block flats d-502 g-301 305 flats cleaning for pooja tiles shifting from stoe to h block work payment release to banitha das payment vide voucher no:6779*	**Payment**	PAY/14383		19,290.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Towards all blocks terrace door and locks repair work and g 101 102 103 305 306 doors and door locks repair work done payment release to deepak payment vide voucher no:6780*	**Payment**	PAY/14384		2,772.00
	By	**(as per details)** **CONJBDW-G Mannem** **20,700.00 Dr** **TDS-1% Contract** **207.00 Cr** *Towards material shifting and debris cleaning of h block lower basement and upper basement and material unloadng and driveways cleaning and pheripheral road cleaning work done payment release to g. mannem payment vide voucher no:6781*	**Payment**	PAY/14385		20,493.00
	By	**(as per details)** **CONJBDW-G Mannem** **3,450.00 Dr** **TDS-1% Contract** **34.00 Cr** *Towards material shiftig from ssllp to gmr and chipping for db box and cleaning work h block cellar cleaning for vdf flooring and c block cellar cleaning work done payment release to G.mannem payment vide voucher no:6782*	**Payment**	PAY/14386		3,416.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Towards d-404 302 101 flats tiles patch work done payment release to janardhan prasad payment vide voucher no:6783*	**Payment**	PAY/14387		3,465.00
		Carried Over			4,82,158.25	7,22,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	7,22,446.00
2-Nov-23	By	**(as per details)** **CONJBDW-Kailash Pandey** **4,375.00 Dr** **TDS-1% Contract** **44.00 Cr** *Towards h block lift brick work and plastring work and c block lift brick work and plastering work done payment vide voucher no:6784*	**Payment**	PAY/14388		4,331.00
	By	**(as per details)** **CONJBDW-Mahaveer Gurjar** **1,725.00 Dr** **TDS-1% Contract** **17.00 Cr** *Towards gblock kitchn platform work and f -404 504 grouting re work inside flats work done payment release to mahaveer payment vide voucher no:6785*	**Payment**	PAY/14389		1,708.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,750.00 Dr** **TDS-1% Contract** **27.00 Cr** *Towards a block 301 grills refixing work c -503 grills repair work done payment release to p.praveen kumar payment vide voucher no:6786*	**Payment**	PAY/14390		2,723.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **4,375.00 Dr** **TDS-1% Contract** **44.00 Cr** *Towards a b c d f g block ohts cleaning work and garden line repair work done payment release to satyam payment vide voucher no:6787*	**Payment**	PAY/14391		4,331.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Towards curing pipe line laying from club house to h block flats work done payment release to shaik moiz payment vide vouhcer no:6788*	**Payment**	PAY/14392		2,475.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Towards site office and sales office cameras fixing and AST Connection work and b-601 flat power backup checking work and pipe lines supporting fixing work done payment release to thirupathi raju payment vide vouhcer no:6789*	**Payment**	PAY/14393		5,940.00
	By	**OE-Misc. Expenses UD** *Towards monthly payment release to creach teacher for the month of oct23 payment Rs. 8000/-*	**Payment**	PAY/14394		8,000.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to creache teacher for providing food for creache children from 19.10.23 to 01.11.23 payment Rs.3000/-*	**Payment**	PAY/14395		3,000.00
		Carried Over			4,82,158.25	7,54,954.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	7,54,954.00
2-Nov-23	By	**OE-Misc. Expenses UD** *Towards Monthly payment release to orukunda for lifting garbage of labour quarters of oct23 payment Rs.2000/-*	**Payment**	PAY/14396		2,000.00
	By	**OE-Misc. Expenses UD** *Towards monthly payment release to Shreya services for rent of roots cleaining machine for oct23 payment Rs.17550/-*	**Payment**	PAY/14397		17,550.00
3-Nov-23	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10331	11,26,645.20	
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10344	18,30,240.00	
4-Nov-23	By	**SUP-Irrigation Products International Pvt Ltd** *Being amt transferd to Irrigation products international p ltd towards purchase of DC charges on 100% advance payments against po no 20231018002 & requisition no 20231017044*	**Payment**	PAY/14366		74,712.00
	By	**SUP-Irrigation Products International Pvt Ltd** *Being amt transferd to Irrigation products international p ltd towards purchase of 3 pin plug on 100% advance payments against po no 20231018003 & requisition no 20231017044*	**Payment**	PAY/14367		13,542.00
	By	**SUP-Irrigation Products International Pvt Ltd** *Being amt transferd to Irrigation products international p ltd towards purchase of repairing charges on 100% advance payment against po no 20231018004 & requisition no 20231017044*	**Payment**	PAY/14371		3,540.00
	By	**SUP-Vision Technologies** *Being amt transferd to Vision technologies towards purchase of CCTV cameras on 100 % advance payment against po no 20231027002 & requisition no 20231026026*	**Payment**	PAY/14372		33,040.00
	By	**SUP-Shaik Afzal** *Being amt transfer to Shaik afzal towards purchase of container on 100% payment against po no 830009 & requisition no 830009*	**Payment**	PAY/14375		1,32,500.00
	By	**SUP-KRK Agencies** *Being amt transfer to KRK Agencies towards purchase of vending machine rental against invoice no KRK/23-24/0277 dtd: 29.09.23*	**Payment**	PAY/14377		472.00
	By	**SP-K Rajini** *Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of OCT-2023 against bill no 231 dtd: 31.10.23*	**Payment**	PAY/14381		29,680.00
		Carried Over			34,39,043.45	10,61,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,39,043.45	10,61,990.00
4-Nov-23	By	**SUP-United Security Services** *Being amt transfer to Gulmohar Welfare Association towards reimbursement towards Security charges for the month of Oct' 2023 against bill no: USS/87/23 dtd: 31.10.2023*	**Payment**	PAY/14382		50,400.00
	By	**SP-Seven Hills Enterprises** *Bing amt transfer to Seven Hills Enterprises towards xerox charges for the month oof Nov ' 23 against bill no: 172 dtd: 03.10.23*	**Payment**	PAY/14398		2,631.00
	By	**(as per details)** **EMP-G B Ram Babu Commission** **17,280.00 Dr** **TDS-5% Brokerage/commission** **864.00 Cr** *Being amt transfer to G.B rambabu towards HL Commission*	**Payment**	PAY/14399		16,416.00
	By	**(as per details)** **EMP-D Pavan Kumar Commission** **14,720.00 Dr** **TDS-5% Brokerage/commission** **736.00 Cr** *Being amt transfer to D Pavan kumar towards HL Commission*	**Payment**	PAY/14400		13,984.00
	By	**(as per details)** **EMP-Vineela Commission** **14,720.00 Dr** **TDS-5% Brokerage/commission** **736.00 Cr** *Being amt transfer to Vineela towards HL Commission*	**Payment**	PAY/14401		13,984.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **9,600.00 Dr** **TDS-5% Brokerage/commission** **480.00 Cr** *Being amt transfer to K Prabhakar Reddy towards HL Commission*	**Payment**	PAY/14402		9,120.00
	By	**(as per details)** **EMP-Mahender Commission** **7,680.00 Dr** **TDS-5% Brokerage/commission** **384.00 Cr** *Being amt transfer to Mahender towards HL Commission*	**Payment**	PAY/14403		7,296.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt credited to modi properties pvt ltd towards management supervision charges for the month of Oct-2023 against invoice no MPPL10116 dtd: 31.10.23*	**Payment**	PAY/14404		7,009.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to SSLLPLogistics towards against invoice no SSLOG23-24 /10911, 10917,10907*	**Payment**	PAY/14406		1,00,000.00
	By	**EMP-G Chandrakanth** *Being amt transfer to G.Chandrakanth towards full & final settelemt*	**Payment**	PAY/14409		4,279.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Beinh am t transfer to Modi Properties Pvt Ltd towards funds transfer from GMR to VOC*	**Payment**	PAY/14428		25,000.00
		Carried Over			34,39,043.45	13,12,109.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,39,043.45	13,12,109.00
4-Nov-23	By	**(as per details)**	**Payment**		PAY/14429		6,831.00
		CONT-Pointech Constructions		**6,900.00 Dr**			
		TDS-1% Contract		**69.00 Cr**			
		Being amt transfer to pointech constructions (F block) towards advance payments against anexures from dt: 26.10.23 to dt: 01. 11.23 dtd: 02.11.23					
	By	**(as per details)**	**Payment**		PAY/14431		23,463.00
		CONT-Pointech Constructions		**23,700.00 Dr**			
		TDS-1% Contract		**237.00 Cr**			
		Being amt transfer to Pointech Constructions (H-Block) towards advance payments anexures ffrom dtd 26.10.23 to dtd 01.11.23 dtd: 02.11.2023					
	By	**(as per details)**	**Payment**		PAY/14432		18,228.00
		CONT-Sree Srinivasa Constructions		**18,600.00 Dr**			
		TDS-2% Contract		**372.00 Cr**			
		Being amt transfer to sree srinivasas Constructions (G-Block) towards advance payments anexures ffrom dtd 26.10.23 to dtd 01.11.23 dtd: 02.11.2023					
	By	**(as per details)**	**Payment**		PAY/14433		6,762.00
		CONT-Sree Srinivasa Constructions		**6,900.00 Dr**			
		TDS-2% Contract		**138.00 Cr**			
		Being amt transfer to sree srinivasas Constructions (clubhouse) towards advance payments anexures ffrom dtd 26.10.23 to dtd 01.11.23 dtd: 02.11.2023					
	By	**(as per details)**	**Payment**		PAY/14434		13,662.00
		CONT-Kailash Pandey		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Being amt transfer to Kaiash Pandey (C -Block) towards advance payments anexures ffrom dtd 26.10.23 to dtd 01.11.23 dtd: 02.11.2023					
	By	**(as per details)**	**Payment**		PAY/14435		1,05,732.00
		CONT-Kailash Pandey		**1,06,800.00 Dr**			
		TDS-1% Contract		**1,068.00 Cr**			
		Being amt transfer to Kaiash Pandey (H -Block) towards advance payments anexures ffrom dtd 26.10.23 to dtd 01.11.23 dtd: 02.11.2023					
5-Nov-23	By	**FEXP-Bank Charges**	**Payment**		PAY/14531		297.36
		Being towards cms charges					
6-Nov-23	To	**FEXP-Bank Charges**	**Receipt**		REC/10346	107.76	
		Being amt received					
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**		REC/10347	6,74,935.20	
		Being amount received from Tata Capital					
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**		REC/10348	2,25,000.00	
		Being amount received from Tata Capital					
		Carried Over				43,39,086.41	14,87,084.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,39,086.41	14,87,084.36
6-Nov-23	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10349	5,19,848.10	
9-Nov-23	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:6791*	**Payment**	PAY/14465		10,000.00
	By	**CONT-Banitha Das** *being neft transation to banitha das for releasing credit balance amount vide voucher no:6792*	**Payment**	PAY/14466		10,000.00
	By	**CONT-B Obula Reddy** *being neft transatio to b.obula reddy for releasing credit balance amount vide voucher no:6793*	**Payment**	PAY/14467		25,000.00
	By	**CONT-Boddu Narsing Rao** *being neft transation to oddu narsing rao for releasing credit balance amount vide voucher no:6794*	**Payment**	PAY/14468		5,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:6795*	**Payment**	PAY/14469		15,000.00
	By	**CONT-B Rani** *being neft transation to b.rani for releasing credit balance amount vide voucher no:6796*	**Payment**	PAY/14470		10,000.00
	By	**CONT-Chindam Mallesham** *being neft transation to chindam mallesham for releasing credit balance amount vide voucher no:6797*	**Payment**	PAY/14471		10,000.00
	By	**CONT-Deepak** *being neft transation to deepak kumar for releasing credit balance amount vide voucher no:6798*	**Payment**	PAY/14472		5,000.00
	By	**CONT-Dillip Ranjan Swain** *being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:6799*	**Payment**	PAY/14473		5,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:6800*	**Payment**	PAY/14474		20,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanthu for releasing credit balancea amount vide voucher no:6801*	**Payment**	PAY/14475		25,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6802*	**Payment**	PAY/14481		10,000.00
		Carried Over			48,58,934.51	16,37,084.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	16,37,084.36
9-Nov-23	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:6803*	**Payment**	PAY/14482		25,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6804*	**Payment**	PAY/14483		15,000.00
	By	**CONT-K Jayamma** *being neft transation to k.jayamma for releasing credit balance amount vide voucher no:6805*	**Payment**	PAY/14484		10,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:6806*	**Payment**	PAY/14485		15,000.00
	By	**CONT-Kotturu Rani** *being neft transation to kotturu rani for releasing credit balance amount vide voucher no:6807*	**Payment**	PAY/14486		10,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6808*	**Payment**	PAY/14487		10,000.00
	By	**CONT-Mohammed Khudoos** *being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6809*	**Payment**	PAY/14489		10,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to M.narsing rao for releasing credit balance amount vide voucher no:6810*	**Payment**	PAY/14490		10,000.00
	By	**CONT-N Nagaraju** *being neft transation to nagaraju for releasing credit balance amount vide voucher no:6811*	**Payment**	PAY/14491		5,000.00
	By	**EMP-Prudvi** *Being amt transfer to prudvi towards promotions incentives from dt: 1.07.23 to dt: 30.09.23*	**Payment**	PAY/14492		1,098.00
	By	**CONT-N Rama Krishna Reddy** *being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:6812*	**Payment**	PAY/14494		5,000.00
	By	**CONT-Pappuram** *being neft transation to pappuram for releasing credit balance amount vide voucher no:6813*	**Payment**	PAY/14495		10,000.00
		Carried Over			48,58,934.51	17,63,182.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	17,63,182.36
9-Nov-23	By	**CONT-Priyanka Devi** *being neft transation to priayanka devi for releasing credit balance amount vide voucher no:6814*	**Payment**	PAY/14496		20,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machagaiya for releasing credit balance amount vide voucher no:6815*	**Payment**	PAY/14497		10,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:6816*	**Payment**	PAY/14498		50,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:6817*	**Payment**	PAY/14499		1,00,000.00
	By	**CONT-Shaik Moiz** *being neft transation to shaik moiz for releasing credit balance amount vide voucher no:6818*	**Payment**	PAY/14501		10,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no:6819*	**Payment**	PAY/14502		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6820*	**Payment**	PAY/14503		10,000.00
	By	**CONT-T Kurmanna** *being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:6821*	**Payment**	PAY/14504		5,000.00
	By	**CONT-V Vidya Shankar** *being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6822*	**Payment**	PAY/14505		25,000.00
	By	**CONT-Yousuf Ali** *being neft transation to yousuf ali for releasing credit balance amount vide voucher no:6823*	**Payment**	PAY/14506		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:6824*	**Payment**	PAY/14507		20,000.00
	By	**WO-Nandana Fire Protection** *being neft transation to nanadana fire protection for releasing credit balance amount vide voucher no:6825*	**Payment**	PAY/14508		15,000.00
	By	**WO-Veldi Karunakar Reddy** *being neft transation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:6826*	**Payment**	PAY/14509		10,000.00
		Carried Over			48,58,934.51	20,58,182.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	20,58,182.36
9-Nov-23	By	**SUP-Om Sri Building Materials** *Towards supply of rob coarse sand weekly payment release to om sri building materials payment vide voucher no:7218*	**Payment**	PAY/14510		19,040.00
	By	**(as per details)** **EUC-T Kurmanna** **14,700.00 Dr** **TDS-2% Equipment Hire Charges** **294.00 Cr** *Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:11338*	**Payment**	PAY/14511		14,406.00
	By	**(as per details)** **EUC- M Chandrakala** **2,700.00 Dr** **TDS-2% Equipment Hire Charges** **54.00 Cr** *Towards chiping machine weekly payment release to M.Chandrakala payment vide voucher no:11340*	**Payment**	PAY/14512		2,646.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **6,162.00 Dr** **TDS-2% Equipment Hire Charges** **123.00 Cr** *Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11339*	**Payment**	PAY/14513		6,039.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **3,150.00 Dr** **TDS-1% Contract** **31.00 Cr** *Towards f-304 flat tiles patch work and b -601 tiles patch work done payment release to janardhan prasad payment vide voucher no:6830*	**Payment**	PAY/14514		3,119.00
	By	**(as per details)** **CONJBDW-Kailash Pandey** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Towards c block lift plastering work and civil patch work done in d-306 payment release to kailash payment vide voucher no:6831*	**Payment**	PAY/14515		2,475.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Towards g-304 grills repair work and f block gate repair work done payment releas to p. praveen kumar payment vide voucher no:6835*	**Payment**	PAY/14516		2,178.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **4,375.00 Dr** **TDS-1% Contract** **44.00 Cr** *Towards a b c d f g blocks ohts cleanin and drianage pipe line repair work done payment release to release to satyam payment vide voucher no:6836*	**Payment**	PAY/14517		4,331.00
		Carried Over			48,58,934.51	21,12,416.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	21,12,416.36
9-Nov-23	By	**(as per details)** **CONJBDW-Thirupathi Raju** **5,200.00 Dr** **TDS-1% Contract** **52.00 Cr** *Towards tower 2 cc cameras fixing and club house camereas checking work b-603 power bakup connection checking and corridor lights for wiring and fixing work done payment release to Thirupathi raju payment vide voucher no:6838*	**Payment**	PAY/14518		5,148.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Towards c-407 607 extra wash basin points work done payment release to srikanth jena payment vide voucher no:6837*	**Payment**	PAY/14519		2,970.00
	By	**(as per details)** **CONJBDW-Mahaveer Gurjar** **3,100.00 Dr** **TDS-1% Contract** **31.00 Cr** *Towards g block 502 extra work towards kitchen platform and inside flat tiles replacement work done d-301 flat tiles changing work done corridor tiles patch work payment release to Mahaveer payment vide voucher no:6833*	**Payment**	PAY/14520		3,069.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **3,144.00 Dr** **TDS-1% Contract** **31.00 Cr** *Towards club house cafe ceiling slab grinding and polishing work done payment release to deepak payment vide voucher no:6829*	**Payment**	PAY/14521		3,113.00
	By	**(as per details)** **CONJBDW-Banita Das** **3,449.00 Dr** **TDS-1% Contract** **35.00 Cr** *Towards a block (ssllp) tiles store segregation and arranging and cleaing work done and tiles shifting and loading and unloading work done payment release to Banitha das payment vide voucher no:6828. This amount should be debit from SSLLP.*	**Payment**	PAY/14522		3,414.00
	By	**(as per details)** **CONJBDW-Banita Das** **22,125.00 Dr** **TDS-1% Contract** **221.00 Cr** *Towards bricks shifitng from f block to a block and dust shifting and lift pits cleaning work shifitng of granite from ssllp to gme cleaning of lift pit of h block water removing in f-105 work payment release to banitha das payment vide voucherno:6827*	**Payment**	PAY/14523		21,904.00
	By	**OE-Misc. Expenses UD** *Towards payment release to Tanish Interiors for upvc french door mesh repair in b-103 and new locks in f-102 sliding door for d-208 work payment Rs.5354/-*	**Payment**	PAY/14524		5,354.00
		Carried Over			48,58,934.51	21,57,388.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	21,57,388.36
9-Nov-23	By	**OE-Misc. Expenses UD** *Towards payment release to tanishinteriors for upvc french door mesh rapiring work in d -603,f-603 d-208 flats payment Rs.9912/-*	**Payment**	PAY/14525		9,912.00
	By	**OE-Misc. Expenses UD** *Towards Monthly payment release to bramaputra water solutions for site office and sales office and security room purpose payment Rs.2580/-*	**Payment**	PAY/14526		2,580.00
	By	**OE-Misc. Expenses UD** *Towards weekly payment release to creache teacher for providing food for children from 02.11.23 to 08.11.23 payment Rs.1500/-*	**Payment**	PAY/14527		1,500.00
	By	**(as per details)** **CONJBDW-Orsu Yellaiah** **TDS-1% Contract** *Towards lumosum debris & mud shifting near club house & norhen drive way & f block to outside and boulders cutting and shifitng from club house & f block northen driveway work payment release to Orasu yallaih payemnt vide voucher no:6839 CHQ NO 000480*	**Payment** **1,20,000.00 Dr** **1,200.00 Cr**	PAY/14528		1,18,800.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Towards material unloading and h block flat chipping work done payment release to M. Chandrakala payment vide voucher no:6832*	**Payment** **1,150.00 Dr** **11.00 Cr**	PAY/14529		1,139.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Towards h block upper basement cleaing and lower basement cleaning e block clumns curing and material unloading and stores cleaning and pheripheral road cleaning work payment release to M. Chandrakala payment vide voucherno:6834*	**Payment** **20,700.00 Dr** **207.00 Cr**	PAY/14530		20,493.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	PAY/14545	49,500.00	
10-Nov-23	By	**SL-Mahindra & Mahindra Finance-WagonR** *Being amount transfered towards ECS for the month of Nov-23*	**Payment**	PAY/14614		11,420.00
11-Nov-23	By	**EMP-E Prasad** *Being amt transfer to E prasad towards promotions incentives from dt: 1.07.23 to dt: 30.09.23*	**Payment**	PAY/14477		1,830.00
	By	**EMP-G Murali Mohan** *Being amt transfer to murali mohan towards promotions incentives from dt: 1.07.23 to dt: 30.09.23*	**Payment**	PAY/14479		1,098.00
		Carried Over			49,08,434.51	23,26,160.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	23,26,160.36
11-Nov-23	By	**EMP-Raju** *Being amt transfer to Raju towards promotions incentives from dt: 1.07.23 to dt: 30.09.23*	**Payment**	PAY/14478		1,098.00
	By	**EMP-Salman** *Being amt transfer to Salman towards promotions incentives from dt: 1.07.23 to dt: 30.09.23*	**Payment**	PAY/14480		976.00
	By	**SP-T Sunil B-105** *Being amount transfered towards model flat rent for the month of Oct ' 2023*	**Payment**	PAY/14533		13,500.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd towards partner remuneration.*	**Payment**	PAY/14534		1,50,000.00
	By	**PARTNER- Anand Mehta** *Being amt transfer to Anand Mehta towards partner remuneration.*	**Payment**	PAY/14535		1,50,000.00
	By	**ECARD-M Malla Reddy** *Being amt credited to ssllp commom expenses towrads plans prints on behalf of malla reddy exp card*	**Payment**	PAY/14536		1,060.00
	By	**EMP-G B Ram Babu Commission** *Being amt credited to Rambabu towads HL commission foer flat no-D-306 Veluri Venkat*	**Payment**	PAY/14537		4,320.00
	By	**EMP-D Pavan Kumar Commission** *Being amt credited to Pavan Kumar towads HL commission foer flat no-D-306 Veluri Venkat*	**Payment**	PAY/14538		3,680.00
	By	**EMP-Vineela Commission** *Being amt credited to vinnela towads HL commission foer flat no-D-306 Veluri Venkat*	**Payment**	PAY/14539		3,680.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt credited to prabhakar reddy towads HL commission foer flat no-D-306 Veluri Venkat*	**Payment**	PAY/14540		2,400.00
	By	**EMP-Mahender Commission** *Being amt credited to Mahender towads HL commission foer flat no-D-306 Veluri Venkat*	**Payment**	PAY/14541		1,920.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to SSLLP Logistics towards against funds transfer*	**Payment**	PAY/14542		1,00,000.00
	By	**GST Payable** *Being amt transfer to kotak bank towards GST for the month of Oct-2023 chq no: 000479*	**Payment**	PAY/14543		5,00,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders statutory paymentes towards ESI PF for the month of OCT-2023*	**Payment**	PAY/14544		65,000.00
		Carried Over			49,08,434.51	33,23,794.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	33,23,794.36
11-Nov-23	By	**EMP-Ahmedullah Khan** *Being amt transfer to Ahmedullah khan towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14547		15,719.00
	By	**EMP-Palle Sai Kumar Reddy** *Being amt transfer to Palle Sai Kumar Reddy towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14548		22,500.00
	By	**EMP-Nirati Srinivas** *Being amt transfer to nirati srinivas towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14549		10,811.00
	By	**SAL-Incentives** *Being amt transfer to N Rajyalakshmi towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14550		20,580.00
	By	**EMP-Praveen Kumar Pathak** *Being amt transfer to Praveen Kumar Pathak towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14551		19,175.00
	By	**EMP-Rajesh Gosika** *Being amt transfer to Rajesh Gosika towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14552		13,679.00
	By	**EMP-Kamidi Srikanth Reddy** *Being amt transfer to Kamidi Srikanth Reddy towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14553		13,208.00
	By	**EMP-Vallam Naveena** *Being amt transfer Vallam Naveena to towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14554		2,087.00
	By	**EMP-Sufiyan Rubbani** *Being amt transfer Sufiyan Rubbani towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14555		11,793.00
	By	**EMP-Sultan Ali** *Being amt transfer Sultan Ali towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14556		11,793.00
	By	**EMP- P S Niranjan** *Being amt transfe P S Niranjan towards incentives bonus for the month of year 22-23*	**Payment**	PAY/14557		2,797.00
	By	**EMP-Rodda Rani** *Being amt transfe rodda rani towards incentives bonus for the year of 22-23*	**Payment**	PAY/14558		9,210.00
	By	**EMP-Sheik Goushee Begum** *Being amt transfe Sheik Goushee Begum towards incentives bonus for the year of 22 -23*	**Payment**	PAY/14559		9,041.00
	By	**EMP-Anand Kishore.R** *Being amt transfe Anand Kishore towards incentives bonus for the year of 22-23*	**Payment**	PAY/14561		3,247.00
		Carried Over			49,08,434.51	34,89,434.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	34,89,434.36
11-Nov-23	By	**EMP-Andimalla Janaki** *Being amt transfe Andimalla janaki towards incentives bonus for the year of 22-23*	**Payment**	PAY/14562		9,154.00
	By	**EMP-Dhegavat Nagendar** *Being amt transfe Nagendar towards incentives bonus for the year of 22-23*	**Payment**	PAY/14563		9,154.00
	By	**EMP-Boothkuru Raja Reddy** *Being amt transfer boothkuru raja reddy towards incentives bonus for the year of 22 -23*	**Payment**	PAY/14564		2,990.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer Dandothikar Ramesh towards incentives bonus for the year of 22 -23*	**Payment**	PAY/14565		8,188.00
	By	**EMP-B.Keerthana** *Being amt transfer keerthana towards incentives bonus for the year of 22-23*	**Payment**	PAY/14566		591.00
	By	**EMP-Basaveshwari** *Being amt transfer Gudpallikar Basaveshwari towards incentives bonus for the year of 22-23*	**Payment**	PAY/14567		6,408.00
	By	**EMP-Tanveer Khan** *Being amt transfer Tanveer Khan towards incentives bonus for the year of 22-23*	**Payment**	PAY/14568		1,137.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer Lingaraju Anusha towards incentives bonus for the year of 22 -23*	**Payment**	PAY/14569		1,500.00
12-Nov-23	By	**SP-Mr.Senigarapu Sridhar B-104** *Being amount transfered towards model flat rent for the month of Oct ' 2023*	**Payment**	PAY/14532		13,500.00
13-Nov-23	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/14618		81.42
14-Nov-23	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to Sree srinivasa constructions (G-block) towards advance payments against anexures from dt: 02.11. 23 to dt: 08.11.23 dtd: 09.11.23*	**Payment** **18,600.00 Dr** **372.00 Cr**	PAY/14570		18,228.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amt transfer to Kailash pandey (H -block) towards advance payments against anexures from dt: 02.11.23 to dt: 08.11.23 dtd: 09.11.23*	**Payment** **90,200.00 Dr** **902.00 Cr**	PAY/14571		89,298.00
		Carried Over			49,08,434.51	36,49,663.78

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				49,08,434.51	36,49,663.78
14-Nov-23	By	**(as per details)**	**Payment**		PAY/14572		23,463.00
		CONT-Pointech Constructions		**23,700.00 Dr**			
		TDS-1% Contract		**237.00 Cr**			
		Being amt transfer to Pointech Constructions (H-block) towards advance payments against anexures from dt: 02.11.23 to dt: 08. 11.23 dtd: 09.11.23					
	By	**(as per details)**	**Payment**		PAY/14573		6,831.00
		CONT-Pointech Constructions		**6,900.00 Dr**			
		TDS-1% Contract		**69.00 Cr**			
		Being amt transfer to Pointech Constructions (F-block) towards advance payments against anexures from dt: 02.11.23 to dt: 08. 11.23 dtd: 09.11.23					
	By	**(as per details)**	**Payment**		PAY/14574		6,762.00
		CONT-Sree Srinivasa Constructions		**6,900.00 Dr**			
		TDS-2% Contract		**138.00 Cr**			
		Being amt transfer to Sree Srinivasa Constructions (club house) towards advance payments against anexures from dt: 02.11. 23 to dt: 08.11.23 dtd: 09.11.23					
	By	**(as per details)**	**Payment**		PAY/14575		13,662.00
		CONT-Kailash Pandey		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Being amt transfer to kailash pandey (C -block) towards advance payments against anexures from dt: 02.11.23 to dt: 08.11.23 dtd: 09.11.23					
	By	**SUP-Salasar Iron and Steel Pvt Ltd**	**Payment**		PAY/14576		5,00,000.00
		Being amt transfer to Salasar iron & steel pvt ltd towards against credit balances					
	By	**SUP-K N Infra**	**Payment**		PAY/14577		5,00,000.00
		Being amt transfer to KN infra towards against credit balances					
	By	**SUP-ARN UPVC Windows & Doors**	**Payment**		PAY/14582		75,000.00
		Being amt transfer to ARN upvc windows & doors towards against credit balances					
	By	**OE-Electricity Supply**	**Payment**		PAY/14583		1,920.00
		Towards Monthly payment release to TSSPDCL for A block electricity bill of possessions not given flats of Oct23 payment Rs.1920/- chq no 000421					
	By	**OE-Electricity Supply**	**Payment**		PAY/14584		5,342.00
		Towards Monthly payment release to TSSPDCL for the B block possesions not given flats electricity bill of oct23 payment Rs.5342/- chq no 000422					
	By	**OE-Electricity Supply**	**Payment**		PAY/14585		8,669.00
		Towards Monthly payment release to TSSPDCL for C Block possession not given flats electricity bill of Oct23 payment Rs. 8669/- chq no 000423					
		Carried Over				49,08,434.51	47,91,312.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	47,91,312.78
14-Nov-23	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for D Block possesion not given flats electricity bill of Oct23 payment Rs. 7304/- chq no 000424*	**Payment**	PAY/14586		7,304.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for possesions not given D block flats electricity bill of oct23 payment Rs.9600 /- chq no 000425*	**Payment**	PAY/14587		9,600.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for f block possessions not given flats electricity bill of oct23 payment Rs.4867 /- chq no 000476*	**Payment**	PAY/14588		4,867.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for G Block possesions not given flats electricity bill of oct23 payment Rs.9888 /- chq no 000477*	**Payment**	PAY/14589		9,888.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for H block possessions not given flats electricity bill of Oct23 payment Rs. 9850/- chq no 000478*	**Payment**	PAY/14590		9,850.00
15-Nov-23	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Chq no 000448 Being chq issued to Johnson Lifts Private Limited towards handover of F block & material delivered for G,H,club house & C block*	**Payment** **3,21,326.00 Dr** **6,427.00 Cr**	PAY/14609		3,14,899.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14616		5,87,821.00
	By	**OE-Misc. Expenses UD** *Chq no 000449 Being chq issued towards electricity meter testing purpose meter no 1702-0481*	**Payment**	PAY/14643		360.00
16-Nov-23	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10151	3,68,400.00	
17-Nov-23	By	**FEXP-Bank Charges** *Being towards CMS Charges*	**Payment**	PAY/14758		307.98
18-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to Rainbow upvc doors and windows towards purchase of upvc french doors sliding with mesh on 50% advance payments against po no 20231110008 & requisition no 20231109049*	**Payment**	PAY/14591		34,249.00
		Carried Over			52,76,834.51	57,70,458.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,834.51	57,70,458.76
18-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to Rainbow upvc doors and windows towards purchase of upvc french doors sliding with mesh on 50% advance payments against po no 20231110009 & requisition no 20231109048*	**Payment**	PAY/14592		34,249.00
	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to Rainbow upvc doors and windows towards purchase of upvc french doors sliding with mesh on 50% advance payments against po no 20231110010 & requisition no 20231109047*	**Payment**	PAY/14593		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware** *Being amt transfer to Mahaveer glass plywood hardware towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231110004 & requisition no 20231109054*	**Payment**	PAY/14595		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware** *Being amt transfer to Mahaveer glass plywood hardware towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231110003 & requisition no 20231109055*	**Payment**	PAY/14596		34,249.00
	By	**WO-M.Sudarshan** *Being amt transfer to M.Sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231110006 & requisition no 20231109051*	**Payment**	PAY/14597		33,854.00
	By	**WO-M.Sudarshan** *Being amt transfer to M.Sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231110007 & requisition no 20231109050*	**Payment**	PAY/14598		33,854.00
	By	**WO-Krishna Steel Railing & Glass Railing** *Being amt transfer to krishna steel railing & glass railing towards purchase of glass balcony railing on 50% advance payments against po no 20231110011 & requisition no 20231109046*	**Payment**	PAY/14599		44,509.00
	By	**WO-M.Sudarshan** *Being amt transfer to M sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231107033 & requisition no 20231107028*	**Payment**	PAY/14600		33,854.00
	By	**WO-M.Sudarshan** *Being amt transfer to M sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231107047 & requisition no 20231107031*	**Payment**	PAY/14601		33,854.00
		Carried Over			52,76,834.51	60,87,379.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,834.51	60,87,379.76
18-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to rainbow upvc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231107048 & requisition no 20231107034*	**Payment**	PAY/14603		34,249.00
	By	**WO-M.Sudarshan** *Being amt transfer to M Sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231110005 & requisition no 20231109053*	**Payment**	PAY/14604		33,854.00
	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to rainbow upvc doors and windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231107049 & requisition no 20231107038*	**Payment**	PAY/14605		34,249.00
	By	**CONT-Yousuf Ali** *Being amt transfer to yousuf ali towards on purchase of false ceiling plain gyp on 50% advance payments against po no 20231109023 & requisition no 20231109020*	**Payment**	PAY/14644		20,569.00
	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf ali towards purchase of false ceiling plain on 50% advance payments against po no 20231109026 & requisition no 20231109023*	**Payment**	PAY/14646		20,569.00
	By	**WO-Krishna Steel Railing & Glass Railing** *Being amt transfer to Krishna steel railing & glass railing towards purchase of glass balcony railing on 50% advance payments against po no 20231109048 & requisition no 20231109045*	**Payment**	PAY/14649		37,833.00
	By	**WO-Krishna Steel Railing & Glass Railing** *Being amt transfer to Krishna steel railing & glass railing towards purchase of glass balcony railing on 50% advance payments against po no 20231109049 & requisition no 20231109044*	**Payment**	PAY/14650		37,833.00
	By	**WO-M.Sudarshan** *Being amt transfer to M sudharshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231104051 & requisition no 20231104022*	**Payment**	PAY/14651		40,439.00
	By	**WO-M.Sudarshan** *Being amt transfer to M sudharshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231104050 & requisition no 20231104024*	**Payment**	PAY/14652		40,439.00
		Carried Over			52,76,834.51	63,87,413.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,834.51	63,87,413.76
18-Nov-23	By	**WO-M.Sudarshan** *Being amt transfer to M sudharshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231104049 & requisition no 20231104026*	**Payment**	PAY/14653		40,439.00
	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to Rainbow upvc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231104048 & requisition no 20231104028*	**Payment**	PAY/14654		40,583.00
	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to Rainbow upvc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231104047 & requisition no 20231104029*	**Payment**	PAY/14655		40,583.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to summit sales LLP logistics towards against credit balances*	**Payment**	PAY/14672		1,00,000.00
	By	**SP-SSLLP Common Expenses** *Being amt transfer to SSLLP common expenses towards admin & marketing service charges for the month of Oct-2023 against invoice no SSCOM23-24/10086 dtd: 16.11.23*	**Payment**	PAY/14673		1,12,115.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders towards staff PF for the month of OCt-2023*	**Payment**	PAY/14675		51,887.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amt transfer to kailash pandey (H block) towards advance payments against anexures from dt: 09.11.23 to dt: 15.11.23 dtd: 16.11.23*	**Payment** **73,600.00 Dr** **736.00 Cr**	PAY/14682		72,864.00
	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer to pointech constructions (H block) towards advance payments against anexures from dt: 09.11.23 to dt: 15. 11.23 dtd: 16.11.23*	**Payment** **16,950.00 Dr** **170.00 Cr**	PAY/14683		16,780.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10366	9,10,400.00	
20-Nov-23	By	**ECARD- Raghu** *Being amt transfer to raghu open card towards purchase of gas cylinder on behalf of raghu open card*	**Payment**	PAY/14687		4,037.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Receipt**	REC/10361	4,61,617.60	
		Carried Over			66,48,852.11	68,66,701.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	68,66,701.76
21-Nov-23	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/14755		47.52
22-Nov-23	By	**CONT-A Basha** *being neft transation to A.Basha for releasing credit balance amount vide voucher no:6882*	**Payment**	PAY/14695		10,000.00
	By	**CONT-Banitha Das** *being neft transation to banitha das for releasing credit balance amount vide voucher no:6884*	**Payment**	PAY/14697		5,000.00
	By	**CONT-B Obula Reddy** *being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6885*	**Payment**	PAY/14698		15,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:6886*	**Payment**	PAY/14699		10,000.00
	By	**CONT-B Rani** *being neft transation to b.rani for releasing credit balance amount vide voucher no:6887*	**Payment**	PAY/14700		10,000.00
	By	**CONT-Dharani Facility Service** *being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:6888*	**Payment**	PAY/14701		2,760.00
	By	**CONT-G Mannem** *being neft transation to G.Mannem for releasing credit balance amount vide voucher no:6889*	**Payment**	PAY/14702		10,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:6890*	**Payment**	PAY/14703		10,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6891*	**Payment**	PAY/14704		20,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6892*	**Payment**	PAY/14705		10,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:6893*	**Payment**	PAY/14706		15,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6894*	**Payment**	PAY/14707		10,000.00
		Carried Over			66,48,852.11	69,94,509.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	69,94,509.28
22-Nov-23	By	**CONT-K Jayamma** *being neft transation to k.jayamma for releasing credit balance amount vide vouhcer no:6895*	**Payment**	PAY/14708		10,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amout vide voucher no:6896*	**Payment**	PAY/14709		10,000.00
	By	**CONT-Kotturu Rani** *being neft transation to kotturu rani for releasing credit balance amount vide voucher no:6897*	**Payment**	PAY/14710		5,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6898*	**Payment**	PAY/14711		10,000.00
	By	**CONT-Mohammed Khudoos** *being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6899*	**Payment**	PAY/14712		5,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amout vide voucher no:6900*	**Payment**	PAY/14713		10,000.00
	By	**CONT-N Nagaraju** *being neft transation to nagaraju for releasing credit balance amount vide voucher no:6901*	**Payment**	PAY/14714		5,000.00
	By	**CONT-N Rama Krishna Reddy** *being neft transation to N.Ramakrisha reddy for releasing credit balance amount vide voucher no:6902*	**Payment**	PAY/14715		5,000.00
	By	**CONT-Pappuram** *being neft transation to pappuram for releasing credit balance amount vide voucher no:6903*	**Payment**	PAY/14716		10,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing credit balance amount vide voucher no:6904*	**Payment**	PAY/14717		20,000.00
	By	**CONT-Ravichand Machgaiya** *bing neft transation to ravichand mahgaiya for releasing credit balace amount vide voucher no:6905*	**Payment**	PAY/14718		10,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:6906*	**Payment**	PAY/14719		50,000.00
		Carried Over			66,48,852.11	71,44,509.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	71,44,509.28
22-Nov-23	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:6907*	**Payment**	PAY/14720		50,000.00
	By	**CONT-Shaik Moiz** *being neft transation to shaik moiz for releaing credit balance amount vide voucher no:6908*	**Payment**	PAY/14721		5,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no:6909*	**Payment**	PAY/14722		10,000.00
	By	**CONT-Srikanth Jena** *being neft transation to srikanth jena for releasing credit balance amount vide voucher no:6910*	**Payment**	PAY/14724		5,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6911*	**Payment**	PAY/14725		5,000.00
	By	**CONT-V Balakrishna** *being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:6912*	**Payment**	PAY/14726		5,000.00
	By	**CONT-Vivek Kumar** *being neft transation to vivek kumar for releasing credit balance amount vide voucher no:6913*	**Payment**	PAY/14727		5,000.00
	By	**CONT-V Vidya Shankar** *being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6914*	**Payment**	PAY/14728		20,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:6915*	**Payment**	PAY/14729		10,000.00
	By	**WO-Veldi Karunakar Reddy** *being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:6916*	**Payment**	PAY/14730		10,000.00
	By	**OE-Misc. Expenses UD** *Towards monthly payment release to Lasya enterprises for supply of paper to sales office bill of aug to october23 payment Rs. 1200/-*	**Payment**	PAY/14731		1,200.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to Creache teacher for food providing to creache children from 16.11.23 to 22.11.23 payment Rs.1500/-*	**Payment**	PAY/14732		1,500.00
		Carried Over			66,48,852.11	72,72,209.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	72,72,209.28
22-Nov-23	By	**(as per details)** **EUC-T Kurmanna** **14,700.00 Dr** **TDS-2% Equipment Hire Charges** **294.00 Cr** *Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11368*	**Payment**	PAY/14735		14,406.00
	By	**(as per details)** **EUC- M Chandrakala** **3,000.00 Dr** **TDS-2% Equipment Hire Charges** **60.00 Cr** *Towards Chipping Machine Weekly payment release to M.Chandrakala payment vide voucher no:11369*	**Payment**	PAY/14736		2,940.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **1,325.00 Dr** **TDS-1% Contract** **13.00 Cr** *Towards g-302 d-501 a-406 customer complaints work done payment release to deepak payment vide voucher no:6919*	**Payment**	PAY/14737		1,312.00
	By	**(as per details)** **CONT-N Nagaraju** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Towards g 502 501 401 flats rewiring for joint in the flats f block corridor lights fixing work and camera fixing work done payment release to Nagaraju payment vide voucher no:6918*	**Payment**	PAY/14738		1,485.00
	By	**(as per details)** **CONJBDW-Mahaveer Gurjar** **3,800.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards c block 504 flat main door cladding rework and c-601 flooring tiles 2 nos relaying work c 507 g 302 ledge wall relaying work done g-302 bathroom flooring work payment release to mahaveer payment vide voucher no:6917*	**Payment**	PAY/14739		3,762.00
	By	**(as per details)** **CONJBDW-Banita Das** **20,700.00 Dr** **TDS-1% Contract** **207.00 Cr** *Towards c block 207 a block 209 d-101 g -305 flats cleaning & granite platform shifting d-50 chipping work c-507 601 401 flats f-305 406 g-305 504 flats cleaning work purpose payment release to banitha das payment vide voucher no:6920*	**Payment**	PAY/14741		20,493.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **20,700.00 Dr** **TDS-1% Contract** **207.00 Cr** *Towards material shifting and unloading debris cleaning and driveways cleaning and pheripheral road cleaning and store material segregation and cleaning work done payment release to M.Chandrakala payment vide voucher no:6921*	**Payment**	PAY/14742		20,493.00
		Carried Over			66,48,852.11	73,37,100.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	73,37,100.28
22-Nov-23	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/14757		264.00
23-Nov-23	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards a-509 flat power connectionwork and club house repair lights fixing work and cc camera checking work purpose payment release to thirupati raju payment vide voucher no:6927*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/14743		5,148.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **TDS-1% Contract** *Towards the c block plumbing waterline repairing and releasing of cpvc pipes line work purpose payment release to shaik moiz payment vide voucher no:6926*	**Payment** **1,600.00 Dr** **16.00 Cr**	PAY/14744		1,584.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **TDS-1% Contract** *Towards g-302 wash basin point at utility work done payment release to MD.Khudoos payment vide voucher no:6925*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/14745		1,485.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-1% Contract** *Towards tiles patch work in f-306 305 304 and d-101 flat patch work done payemnt release to jaanardhan prasad payment vide voucher no:6924*	**Payment** **2,275.00 Dr** **23.00 Cr**	PAY/14746		2,252.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **TDS-1% Contract** *Towards club house ss name plates fixing work and f-306 flat door repir work payment release to deepak payment vide voucher no:6923*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/14747		2,772.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Towards f-306 flat grills repair work and b -606 loft tank l angles fixing work done payment release to p.praveen kumar payment vide voucher no:6928*	**Payment** **2,750.00 Dr** **27.00 Cr**	PAY/14748		2,723.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **TDS-1% Contract** *Towards a b c d f g block ohts cleaning work and d-405 plumbing line repair work done payment release to satyam payment vide voucher no:6929*	**Payment** **2,450.00 Dr** **24.00 Cr**	PAY/14749		2,426.00
		Carried Over			66,48,852.11	73,55,754.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	73,55,754.28
23-Nov-23	By	**(as per details)** **CONJBDW-Banita Das** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Towards civil patch work nd repir work done at d-101 d 104 flats work done payment release to banitha das payemnt vide voucher no:6922*	**Payment**	PAY/14751		2,376.00
	By	**(as per details)** **CONJBDW-Parinita Dutta Biswas** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Towards driveway cicil patch work done and h block lower basement columns patch work done payment release to parinita dutta biswas payment vide voucher no:6930*	**Payment**	PAY/14752		1,980.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Receipt**	REC/10365	4,72,500.00	
25-Nov-23	By	**SUP-Devansh Marketing** *Being amt transfer to Devansh marketing towards purchase of HOB on 50% advance payments against po no 20231107063 & requisition no 20231107062*	**Payment**	PAY/14690		29,181.00
	By	**SUP-Devansh Marketing** *Being amt transfer to Devansh marketing towards purchase of chimney on 50% advance payments against po no 20231107062 & requisition no 20231107062*	**Payment**	PAY/14691		14,499.00
	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf Ali towards purchase of false ceiling u clamp patti white colour on 50% advance payments against po no 20231116025 & requisition no 20231116021*	**Payment**	PAY/14692		4,720.00
	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf Ali towards purchase of false ceiling pvc white colour on 50% advance payments against po no 20231116024 & requisition no 20231116021*	**Payment**	PAY/14693		22,921.00
	By	**SP- Vamshiandco Pvt Ltd** *Being amt trasfer to Vamshiandco pvt ltd towards consultancy charges for the month of september-2023 against bill no 141 dtd:16.10.23*	**Payment**	PAY/14734		3,540.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to Summit Builders towards payment of ESI notice of Bishapathi*	**Payment**	PAY/14740		1,18,963.00
	By	**SUP-Kaveri Timber Depot** *Being amt transfer to kaveri timber depot towards purchase of door frame without threshold on 50% advance payment against po no 20231117016 & requisition no 20231116032*	**Payment**	PAY/14750		6,777.00
		Carried Over			71,21,352.11	75,60,711.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,21,352.11	75,60,711.28
25-Nov-23	By	**SUP-Abhinav Photo Frame Works** *Being amt transfer to Abhinav photo frame works towards on purchase of mirror with frame on 100% advance payments against po no 20231118027 & requisition no 20231118016*	**Payment**	PAY/14753		7,200.00
	By	**GST Payable** *Chq no 000481 Being chq issued towards GST for the month of Oct-2023*	**Payment**	PAY/14756		5,10,946.00
	By	**SP-Y Ravi Shankar** *Being amt transferd to Y Ravi shankar towards fogging work done at site for the month of Oct-2023*	**Payment**	PAY/14759		5,346.00
27-Nov-23	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for A-509 electricity bill of oct23 payment Rs.24162/- chq no 000482*	**Payment**	PAY/14761		24,162.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10368	14,95,800.00	
28-Nov-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises towards xerox charges for the month of Nov ' 23 against bill no: 172 dtd: 03.10.2023*	**Payment**	PAY/14763		2,208.00
	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards h block tiles shifting and flats cleaning h block lift cables shifting c block electrical cables shifting granite shifting from ssllp to gmr c block cellar for car parking work done payment release to Banitha das payment vide voucher no:6874*	**Payment** **17,250.00 Dr** **173.00 Cr**	PAY/14764		17,077.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to Nagendar towards vechile repire maintainance vide bill no INV012955GH12550 dtd: 07.11.23*	**Payment**	PAY/14765		580.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to Ahmedhkhan towards vehical repair maintainance against bill no 0000900 dtd: 18.11.23*	**Payment**	PAY/14766		1,162.00
	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer to Pointech constructions (H block) towards advance payments against anexures from dt: 16.11.23 to dt: 22. 11.23 dtd: 23.11.23*	**Payment** **17,100.00 Dr** **171.00 Cr**	PAY/14768		16,929.00
		Carried Over			86,17,152.11	81,46,321.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,17,152.11	81,46,321.28
28-Nov-23	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer to Pointech constructions (F block) towards advance payments against anexures from dt: 16.11.23 to dt: 22.11.23 dtd: 23.11.23*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/14769		6,831.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa constructions (club house) towards advance payments against anexures from dt: 16.11. 23 to dt: 22.11.23 dtd: 23.11.23*	**Payment** **6,900.00 Dr** **138.00 Cr**	PAY/14770		6,762.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa constructions (G-block) towards advance payments against anexures from dt: 16.11. 23 to dt: 22.11.23 dtd: 23.11.23*	**Payment** **13,800.00 Dr** **276.00 Cr**	PAY/14771		13,524.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amt transfer to kailash pandey (H -block) towards advance payments against anexures from dt: 16.11.23 to dt: 22.11.23 dtd: 23.11.23*	**Payment** **88,400.00 Dr** **884.00 Cr**	PAY/14772		87,516.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amt transfer to kailash pandey (C -block) towards advance payments against anexures from dt: 16.11.23 to dt: 22.11.23 dtd: 23.11.23*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/14773		13,662.00
	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards tiles shifitng to h 401 402 403 flats for laying and debris cleaning work in h 4th floor and corridors cleaning work c block lift work g block cellar cleaning work payment release to Banitha das payment vide vouhcer no:6736*	**Payment** **23,500.00 Dr** **235.00 Cr**	PAY/14263		23,265.00
	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards chipping of a&c block lifts and cleaning between d&c blocks dust shifitng in b-501 flat cleaning tiles shifitng to h block 401 402 flats purpose a 308 408 508 bathrooms cleaning payment release to G. Mannem payment vide voucher no:6688*	**Payment** **25,330.00 Dr** **253.00 Cr**	PAY/14118		25,077.00
		Carried Over			86,17,152.11	83,22,958.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,17,152.11	83,22,958.28
28-Nov-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to Sanketh towards vechcle repair maintanance against bill no: 256 dtd: 17.11.234*	**Payment**	PAY/14774		1,055.00
29-Nov-23	By	**(as per details)** **EUC-Meeriyala Rajkumar** **TDS-2% Equipment Hire Charges** *Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11383*	**Payment** **15,300.00 Dr** **306.00 Cr**	PAY/14784		14,994.00
30-Nov-23	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amt transfer to BPCL-ECMS towards D Ramesh petrol expenses from period 16. 10.23 to period: 15.11.23*	**Payment**	PAY/14767		4,288.00
					86,17,152.11	83,43,295.28
	By	**Closing Balance**				2,73,856.83
					86,17,152.11	**86,17,152.11**

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**CUST-Flat No-G-403 Mrs.Shivarapu Radhika** *Chq no 104214 Being chq received from flat no G-403 vide receipt no 118051*	**Receipt**	REC/10320	2,94,000.00	
	To	**CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri** *Chq no 932023 Being chq received from flat no E-307 vide receipt no 118050*	**Receipt**	REC/10321	3,83,400.00	
	To	**CUST-Flat No-D-501 Mr.Praneeth Mada** *Chq no 000037 Being chq received from flat no D-501 vide receipt no 118052*	**Receipt**	REC/10322	72,528.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14786		7,00,000.00
	To	**CUST-Flat No-E-405 Mr.Srikanth Sharma** *Being amount received vide R.no.118054*	**Receipt**	REC/10391	7,00,000.00	
2-Nov-23	To	**CUST-Flat No-C-306 Mr.A Praveen** *Chq no 000045 Being chq received from flat no C-306 vide receipt no 118053*	**Receipt**	REC/10323	77,609.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14783		20,33,600.00
	To	**CUST-Flat No-E-306 Mr.Khadirun Sunkesulu** *Being amount received vide R.no.118055*	**Receipt**	REC/10392	5,00,000.00	
	To	**CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri** *Being amount received vide R.no.118057*	**Receipt**	REC/10393	15,33,600.00	
3-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14782		7,49,928.00
4-Nov-23	To	**CUST-Flat No-G-307 Mr.Shivaji S Kadam** *Chq no 000024 Being chq received from flat no G-307*	**Receipt**	REC/10335	55,000.00	
6-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14781		5,77,609.00
	To	**CUST-Flat No-E-306 Mr.Khadirun Sunkesulu** *Being amount received vide R.no.118060*	**Receipt**	REC/10394	5,00,000.00	
7-Nov-23	To	**CUST-Flat No-E-607 Mr.Krishna Prasad Ch** *Chq no 329761 Being chq received from flat no E-607 vide receipt no 118089*	**Receipt**	REC/10333	1,00,000.00	
8-Nov-23	To	**CUST-Flat No-E-504 Mr.Rakesh G R** *Chq no 154369 Being chq received from flat no E-504 vide receipt no 119012*	**Receipt**	REC/10337	2,25,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14780		55,000.00
10-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14779		3,25,000.00
		Carried Over			44,41,137.00	44,41,137.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,41,137.00	44,41,137.00
16-Nov-23	To	**CUST-Flat No-H-204 Ms.T.Lavanya** *Chq no 000014 Being chq received from flat no H-204 vide receipt no 119013*	**Receipt**	REC/10354	4,38,000.00	
17-Nov-23	To	**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary** *Chq no 094812 Being chq received from flat no H-306 vide receipt no 118062*	**Receipt**	REC/10355	1,00,000.00	
	To	**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary** *Chq no 006787 Being chq received from flat no H-306 vide receipt no 118061*	**Receipt**	REC/10356	5,00,000.00	
	To	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Chq no 839608 Being chq received from flat no G-507 vide receipt no 118063*	**Receipt**	REC/10357	2,37,000.00	
	To	**CUST-Flat No-D-301 Mrs.Seetha Reddy** *Chq no 000048 Being chq received from flat no D-301 vide receipt no 118064*	**Receipt**	REC/10358	49,464.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14778		11,38,000.00
	To	**CUST-Flat No-E-306 Mr.Khadirun Sunkesulu** *Being amount received Sunkesulu*	**Receipt**	REC/10395	5,00,000.00	
	To	**CUST-Flat No-F-605 Ms.Sneha Chidara** *Being amount received vide R.no.118080*	**Receipt**	REC/10396	2,00,000.00	
18-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14777		3,86,464.00
20-Nov-23	To	**CUST-Flat No-F-605 Ms.Sneha Chidara** *Chq no 606086 Being chq received from flat no F-605*	**Receipt**	REC/10363	25,000.00	
21-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14776		5,25,000.00
22-Nov-23	To	**CUST-Flat No-E-504 Mr.Rakesh G R** *Chq no 154371 Being chq received from flat no E-504 vide receipt no 119015*	**Receipt**	REC/10364	9,00,000.00	
	To	**CUST-Flat No-E-504 Mr.Rakesh G R** *Chq no 154372 Being chq received from flat no E-504 vide receipt no 119016*	**Receipt**	REC/10362	5,95,000.00	
24-Nov-23	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/14775		16,62,000.00
	To	**CUST-Flat No-E-306 Mr.Khadirun Sunkesulu** *Being amount received vide R.no.118080*	**Receipt**	REC/10397	1,67,000.00	
					81,52,601.00	**81,52,601.00**

Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**22,708.74**	
4-Nov-23	By	**Cash** *Chq no 002294 Being cash withdrawn towards cash*	**Contra**	CON/10149		50,000.00
6-Nov-23	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL For Main Meters of electricity bills of Oct23 payment Rs.85641/- chq no 002296*	**Payment**	PAY/14436		85,641.00
8-Nov-23	To	**CUST-Jade Estates JDA Invoices** *Being received from Jade Estates*	**Receipt**	REC/10334	9,58,650.00	
	To	**CUST-Jade Estates Sales Commission Invoices** *Being cheque received from Jade Estates*	**Receipt**	REC/10336	2,90,839.00	
	To	**CUST-Gulmohar Residency JDA Invoices** *Being cheque received from Gulmohar Residency*	**Receipt**	REC/10338	31,955.00	
9-Nov-23	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Gulmohar Residency*	**Receipt**	REC/10339	66,210.00	
14-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows** *Being amt transfer to rainbow upvc doors & windows towards against credit balances*	**Payment**	PAY/14580		1,50,000.00
	By	**SUP-Akash Steels** *Being amt transfer to Akash Steels towards against credit balances*	**Payment**	PAY/14581		2,00,000.00
15-Nov-23	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa constructions towrads against funds transfer*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/14607		4,90,000.00
	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer to pointech constructions towards against funds transfer*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/14608		4,95,000.00
	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:6840*	**Payment**	PAY/14610		10,000.00
	By	**CONT-Banitha Das** *being neft transation to banitha das for releasing credit balance amount vide voucher no:6841*	**Payment**	PAY/14611		10,000.00
		Carried Over			13,70,362.74	14,90,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,70,362.74	14,90,641.00
15-Nov-23	By	**CONT-B Obula Reddy** *being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:6842*	**Payment**	PAY/14612		20,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:6843*	**Payment**	PAY/14613		15,000.00
	By	**CONT-B Rani** *being neft transation to b.rani for releasing credit balance amount vide voucher no:6844*	**Payment**	PAY/14615		10,000.00
	By	**CONT-Chindam Mallesham** *being neft transation to chindam mallesham for releasing credit balance amount vide vouhcer no:6845*	**Payment**	PAY/14617		10,000.00
	By	**CONT-Deepak** *being neft transation to deepak kumar for releasingcredit balance amount vide voucher no:6846*	**Payment**	PAY/14619		5,000.00
	By	**CONT-G Mannem** *being neft transation to g.Mannem for releasing credit balance amount vide vouhcer no:6847*	**Payment**	PAY/14620		10,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:6848*	**Payment**	PAY/14621		15,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6849*	**Payment**	PAY/14622		25,000.00
	By	**CONT-Indla Sai Kumar** *being neft transation to indla sai kumar for releasing credit balance amount vide voucher no:6850*	**Payment**	PAY/14623		10,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6851*	**Payment**	PAY/14624		10,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:6852*	**Payment**	PAY/14625		15,000.00
	By	**CONT-Kamlesh Varma** *being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:6853*	**Payment**	PAY/14626		9,461.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6854*	**Payment**	PAY/14627		10,000.00
		Carried Over			13,70,362.74	16,55,102.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,70,362.74	16,55,102.00
15-Nov-23	By	**CONT-K Jayamma** *being neft transation to k.jayamma for releasing credit balance amount vide voucher no:6855*	**Payment**	PAY/14628		10,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:6856*	**Payment**	PAY/14629		10,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer for releasing credit balance amount vide voucher no:6858*	**Payment**	PAY/14630		10,000.00
	By	**CONT-Mohammed Khudoos** *being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6859*	**Payment**	PAY/14631		10,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6860*	**Payment**	PAY/14632		10,000.00
	By	**CONT-Pappuram** *being neft transation to pappuram for releasing credit balance amount vide voucher no:6861*	**Payment**	PAY/14633		10,000.00
	By	**CONT-P Praveen Kumar** *being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:6862*	**Payment**	PAY/14634		5,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing credit balance amount vide voucher no:6863*	**Payment**	PAY/14635		20,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:6864*	**Payment**	PAY/14636		10,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekha pandey for releasing credit balance amount vide voucher no:6865*	**Payment**	PAY/14637		25,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to SBM Centring contractors for releasing credit balance amount vide voucher no:6866*	**Payment**	PAY/14638		50,000.00
	By	**CONT-Shaik Moiz** *being neft transation to shaik moiz for releasing credit balance amount vide voucher no:6867*	**Payment**	PAY/14640		5,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide vouhcer no:6868*	**Payment**	PAY/14641		10,000.00
		Carried Over			13,70,362.74	18,40,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,70,362.74	18,40,102.00
15-Nov-23	By	**CONT-Thirupathi Raju** *being neft transation to thirupati raju for releasing credit balance amount vide voucher no:6869*	**Payment**	PAY/14642		10,000.00
	By	**CONT-V Vidya Shankar** *being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6870*	**Payment**	PAY/14645		25,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing and glass railing for releasing credit balance amount vide voucher no:6871*	**Payment**	PAY/14656		25,000.00
	By	**WO-Nandana Fire Protection** *being neft transation to nanadana fore protection for releasing credit balance amount vide voucher no:6872*	**Payment**	PAY/14657		10,000.00
	By	**WO-Veldi Karunakar Reddy** *being neft transation to vkarunakar reddy for releasing credit balance amount vide voucher no:6873*	**Payment**	PAY/14658		10,000.00
	By	**(as per details)** **EUC-T Kurmanna** **10,500.00 Dr** **TDS-2% Equipment Hire Charges** **210.00 Cr** *Towards Tractoe weekly payment release to T.Kurmanna payment vide voucher no:11352*	**Payment**	PAY/14659		10,290.00
	By	**(as per details)** **EUC- M Chandrakala** **1,200.00 Dr** **TDS-2% Equipment Hire Charges** **24.00 Cr** *Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11351*	**Payment**	PAY/14660		1,176.00
	By	**OE-Misc. Expenses UD** *Towards payment release to Nandi hardware & electricals for repairing of a-301 sliding window net,f-602 mesh and f-603 mesh with frame work done payment Rs. 16236/-*	**Payment**	PAY/14662		16,236.00
	By	**OE-Misc. Expenses UD** *Towards weekly payment release to Creache teacher for providing food to creache children from 09.11.23 to 15.11.23 payment Rs.1500/-*	**Payment**	PAY/14663		1,500.00
	By	**OE-Misc. Expenses UD** *Towards weekly payment release to best weigh bridge fro weighing for rmc slips payment of 2,300/-*	**Payment**	PAY/14254		2,300.00
		Carried Over			13,70,362.74	19,51,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,70,362.74	19,51,604.00
16-Nov-23	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards h block tiles shifting and flats cleaning h block lift cables shifting c block electrical cables shifting granite shifting from ssllp to gmr c block cellar for car parking work done payment release to Banitha das payment vide voucher no:6874*	**Payment** **17,250.00 Dr** **172.00 Cr**	PAY/14664		17,078.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **TDS-1% Contract** *Towards club house ss name plates fixing work done payment release to deepak payment vide voucher no:6875*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/14665		693.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-1% Contract** *Towards f-305 flat tiles patch work done b -501 tiles repair work done c-207 tiles patch work done payment release to janardhan prasad payment vide voucher no:6876*	**Payment** **3,350.00 Dr** **33.00 Cr**	PAY/14666		3,317.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Towards material shifting and unloading work driveways cleaning and pheripheral road cleaning and stores cleaning e block columns curing and h block lower basement cleaning work payment release to M. Chandrakala payment vide voucher no:6877*	**Payment** **17,250.00 Dr** **172.00 Cr**	PAY/14667		17,078.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Towards c-207 grills repair work and f-305 flat grills repair work done payment release to p.praveen kumar payment vide voucher no:6878*	**Payment** **2,750.00 Dr** **27.00 Cr**	PAY/14668		2,723.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **TDS-1% Contract** *Towards a b c d f g blaock ohts cleaning and sumps maintenance and garden line repair work done payment release to satyam payment vide voucher no:6879*	**Payment** **3,850.00 Dr** **38.00 Cr**	PAY/14669		3,812.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards a-509 power backup connection checking and c block sump motor repairing work h block motor starter repair work and between g&h block slab 0 pvc pipes and deep box fixing work payment release to Thirupathi raju payment vide voucher no:6880*	**Payment** **5,612.00 Dr** **56.00 Cr**	PAY/14670		5,556.00
		Carried Over			13,70,362.74	20,01,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,70,362.74	20,01,861.00
16-Nov-23	By	**(as per details)** **CONJBDW-Thirupathi Raju** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Towards h block cable traysremoving for painting work and refixing after painting work done lights fixing for b/w g&h block slab0 work done payment release to thirupathi raju payment vide voucher no:6881*	**Payment**	PAY/14671		1,782.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10150	8,59,600.00	
18-Nov-23	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf Ali towards purchase of false ceiling plain on 50% advance payments against po no 20231111016 & requisition no 20231111014*	**Payment**	PAY/14594		10,285.00
	By	**WO-M.Sudarshan** *Being amt transfer to M sudarshan towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20231107029 & requisition no 20231107023*	**Payment**	PAY/14602		13,216.00
	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf ali towards purchase of false ceiling plain on 50% advance payments against po no 20231109025 & requisition no 20231109022*	**Payment**	PAY/14647		20,569.00
	By	**CONT-Yousuf Ali** *Being amt transfer to Yousuf ali towards purchase of false ceiling plain on 50% advance payments against po no 20231109024 & requisition no 20231109021*	**Payment**	PAY/14648		20,569.00
	By	**SUP-Quality Sports Surface** *Being amt transfer to Quality sports surface towards purchase of badminton pole on 50% advance payments against po no 20231107015 & requisition 20231107019*	**Payment**	PAY/14661		11,500.00
	By	**EMP-D Pavan Kumar Commission** *Being amt trasnfer to Pavan kumar towards HL commission*	**Payment**	PAY/14676		6,817.00
	By	**EMP-G B Ram Babu Commission** *Being amt trasnfer to Ram babu towards HL commission*	**Payment**	PAY/14677		8,003.00
	By	**EMP-Vineela Commission** *Being amt trasnfer to Vineela towards HL commission*	**Payment**	PAY/14678		6,817.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt trasnfer to Prabhakar Reddy towards HL commission*	**Payment**	PAY/14679		4,446.00
	By	**EMP-Mahender Commission** *Being amt trasnfer to Mahender towards HL commission*	**Payment**	PAY/14680		3,557.00
		Carried Over			22,29,962.74	21,09,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,29,962.74	21,09,422.00
18-Nov-23	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **5,750.00 Dr** **TDS-2% Contract** **115.00 Cr** *Being amt transfer to Sree srinivasa constructions (club house) towards advance payments against anexures from dt: 09.11. 23 to dt: 15.11.23 dtd: 16.11.23*	**Payment**	PAY/14681		5,635.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **12,850.00 Dr** **TDS-2% Contract** **257.00 Cr** *Being amt transfer to Sree srinivasa constructions (G block) towards advance payments against anexures from dt: 09.11. 23 to dt: 15.11.23 dtd: 16.11.23*	**Payment**	PAY/14684		12,593.00
	By	**(as per details)** **CONT-Pointech Constructions** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amt transfer to pointech costructions (F block) towards advance payments against anexures from dt: 09.11.23 to dt: 15.11.23 dtd: 16.11.23*	**Payment**	PAY/14685		5,692.00
	By	**(as per details)** **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: 09.11.23 to dt: 15.11.23 dtd: 16.11.23*	**Payment**	PAY/14686		11,385.00
20-Nov-23	By	**SUP-ACME Concrete Mixers Pvt Ltd** *Being amt transfer to Acme concrete mixers pvt ltd towards purchase of repairing charges on 100% advance payments against po no 20231114036 & requisition no 20231114036*	**Payment**	PAY/14688		36,521.00
29-Nov-23	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transferd from kotak rera to sub account*	**Contra**	CON/10152		50,000.00
					22,29,962.74	22,31,248.00
	To	**Closing Balance**			1,285.26	
					22,31,248.00	**22,31,248.00**

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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,44,856.00**	
6-Nov-23	By	**OE-Electricity Supply** *Chq no 000208 Being chq issued to TSSPDCL towards electricity charges*	**Payment**	PAY/14437		98,575.00
10-Nov-23	By	**SL-Mahindra & Mahindra Finance-Thar** *Being ECS for the month of Nov-23*	**Payment**	PAY/14639		29,900.00
29-Nov-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transferd from kotak rera to sub account*	**Contra**	CON/10152	50,000.00	
					1,94,856.00	1,28,475.00
	By	**Closing Balance**				66,381.00
					1,94,856.00	**1,94,856.00**

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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**5,54,891.04**	
4-Nov-23	By	**EMP-Ahmedullah Khan** *Being salary for the month of Oct-23*	**Payment**	PAY/14410		66,709.00
	By	**EMP-Narender Reddy K** *Being salary for the month of Oct-23*	**Payment**	PAY/14411		47,230.00
	By	**EMP-Nirati Srinivas** *Being salary for the month of Oct-23*	**Payment**	PAY/14412		47,623.00
	By	**EMP-N Rajyalakshmi** *Being salary for the month of Oct-23*	**Payment**	PAY/14413		35,111.00
	By	**(as per details)** **EMP-Praveen Kumar Pathak** **EMP-P Praveen Pathak Commission** **TDS-5% Brokerage/commission** **OSC-Praveen Pathak WagonR EMI** *Being salary for the month of Oct-23*	**Payment** **35,093.00 Dr** **10,000.00 Dr** **500.00 Cr** **11,420.00 Cr**	PAY/14414		33,173.00
	By	**EMP-G Akash** *Being salary for the month of Oct-23*	**Payment**	PAY/14415		31,246.00
	By	**(as per details)** **EMP-Madhusudhan Gaddam** **EMP-Madhusudhan Gaddam Commission** **TDS-5% Brokerage/commission** *Being salary for the month of Oct-2023*	**Payment** **25,282.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/14416		34,782.00
	By	**(as per details)** **EMP-Vallam Naveena** **EMP-V Naveena Commission** **TDS-5% Brokerage/commission** *Being salary for the month of Oct-23*	**Payment** **24,878.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/14417		26,778.00
	By	**EMP-Vodagani Sanketh** *Being salary for the month of Oct-26*	**Payment**	PAY/14418		25,329.00
	By	**EMP-Beemagoni Meenakshi** *Being salary for the month of Oct-23*	**Payment**	PAY/14419		21,970.00
	By	**EMP-R.Ashok** *Being salary for the month of Oct-23*	**Payment**	PAY/14420		23,221.00
	By	**EMP-Sheik Goushee Begum** *Being salary for the month of Oct-23*	**Payment**	PAY/14421		20,281.00
	By	**EMP-Dhegavat Nagendar** *Being salary for the month of Oct-23*	**Payment**	PAY/14422		19,394.00
	By	**Emp-Kavya Kameswari** *Being salary for the month of Oct-2023*	**Payment**	PAY/14423		15,270.00
	By	**EMP-Dandothikar Ramesh** *Being salary for the month of Oct-23*	**Payment**	PAY/14424		17,752.00
		Carried Over			5,54,891.04	4,65,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,891.04	4,65,869.00
4-Nov-23	By	**EMP-B.Keerthana** *Being salary for the month of Oct-23*	**Payment**	PAY/14425		12,363.00
	By	**EMP-Tanveer Khan** *Being salary for the month of Oct-23*	**Payment**	PAY/14426		11,779.00
	By	**EMP-Lingaraju Anusha** *Being salary for the month of Oct-2023*	**Payment**	PAY/14427		8,563.00
8-Nov-23	By	**EMP-Ahmedullah Khan** *Being amt credited to Ahmedullah Khan towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14447		2,199.00
	By	**EMP-Narender Reddy K** *Being amt credited to Narender reddy towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14448		2,199.00
	By	**EMP-Nirati Srinivas** *Being amt credited to Nirati srinivas towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14449		399.00
	By	**EMP-N Rajyalakshmi** *Being amt credited to N Rajyalakshmi towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14450		399.00
	By	**EMP-Praveen Kumar Pathak** *Being amt credited to Praveen Kumar Pathak towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14451		399.00
	By	**EMP-G Akash** *Being amt credited to G Akash towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14452		399.00
	By	**EMP-Madhusudhan Gaddam** *Being amt credited to Madhusudhan Gaddam towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14453		399.00
	By	**EMP-Vallam Naveena** *Being amt credited to Vallam Naveena towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14454		399.00
	By	**EMP-Vodagani Sanketh** *Being amt credited to Sanketh towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14455		399.00
	By	**EMP-Beemagoni Meenakshi** *Being amt credited to Meenakshi towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14456		1,599.00
	By	**EMP-R.Ashok** *Being amt credited to Ashok towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14457		399.00
	By	**EMP-Sheik Goushee Begum** *Being amt credited to Sheik Goushee Begum towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14458		1,426.00
		Carried Over			5,54,891.04	5,09,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,891.04	5,09,189.00
8-Nov-23	By	**EMP-Dhegavat Nagendar** *Being amt credited to Nagendar towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14459		399.00
	By	**Emp-Kavya Kameswari** *Being amt credited to Kavya towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14460		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt credited to Dandothikar Ramesh towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14461		399.00
	By	**EMP-B.Keerthana** *Being amt credited to Keerthana towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14462		399.00
	By	**EMP-Tanveer Khan** *Being amt credited to Tanveer Khan towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14463		2,199.00
	By	**EMP-Lingaraju Anusha** *Being amt credited to Lingaraju Anusha towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/14464		399.00
11-Nov-23	By	**EMP-Orsu Madan** *Being amt transfe orsu madan towards incentives bonus for the year of 22-23 chq no: 938234*	**Payment**	PAY/14560		7,233.00
30-Nov-23	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10429	6,377.00	
	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10430	14,613.00	
	By	**OTHADV-TDS Receivable 2023-24** *Being TDS on FD interest*	**Payment**	PAY/15257		637.70
	By	**OTHADV-TDS Receivable 2023-24** *Being TDS on FD interest*	**Payment**	PAY/15258		1,461.30
					5,75,881.04	5,22,715.00
	By	**Closing Balance**				53,166.04
					5,75,881.04	**5,75,881.04**