Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**Opening Balance**			**1,19,532.00**	
8-Oct-22	By	**OIE-Postage & Courier** *Being cash paid to dtdc t/w ght_self decleration & standard instruction oritnal copy send to indusind bank mumbai office for july to sep 22.*	**Payment**	PAY/11247		165.00
31-Oct-22	By	**OE-Misc. Expenses RD** *Being cash paid towards staff lunch expenses on sunday 30-10-22 (5Members)*	**Payment**	PAY/11375		696.00
					1,19,532.00	861.00
	By	**Closing Balance**				1,18,671.00
					1,19,532.00	**1,19,532.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**Opening Balance**			**1,01,34,782.38**	
1-Oct-22	By	**SUP-Summit Sales LLP** *Being chq.027165 issued to Summit sales llp t/w agnst credit balance 62,08,518/- as on 30-09-2022.*	**Payment**	PAY/11161		30,00,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being chq.027166 issued to leela steel railing & furniture(mr.mohan ram) t/w agnst credit balance as on 30-09-2022.*	**Payment**	PAY/11162		50,000.00
	By	**SUP-M.Sudarshan** *Being chq.027167 issued to m.sudarshan t /w agnst credit balance as on 30-09-2022.*	**Payment**	PAY/11163		20,115.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being chq.027169 issued for mehta & modi realty kowkur llp- icici-virtual open card t/w A.Suresh open card exp from 23-09-2022 to 29-09-2022.*	**Contra**	CON/10189		7,000.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Being chq.206696 issued for tds challan t/w balance tds payment for Oct 22.*	**Payment** **2,572.00 Dr** **11,503.00 Dr** **23,720.00 Dr**	PAY/11164		37,795.00
	By	**SUP-Sunil Fastners** *Being chq no.206700 issued to sunil fastners towards hardware material purchased on 100% adv payment against vide po.no.92288 req.no.142209*	**Payment**	PAY/11165		3,174.00
	By	**SUP-Sunil Fastners** *Being chq no.206699 issued to sunil fastners towards hardware material purchased on 100% adv payment against vide po.no.92287 req.no.142210*	**Payment**	PAY/11166		3,953.00
	By	**SUP-Sunil Fastners** *Being chq no.206698 issued to sunil fastners towards GI universal clamp on 100 % adv payment against vide po.no.92127 req.no.142199*	**Payment**	PAY/11167		2,360.00
	By	**SUP-Sunil Fastners** *Being chq no.206697 issued to sunil fastners towards purchase of hardware material on 100% adv payment vide po.no. 92284 req.no.142211*	**Payment**	PAY/11168		3,363.00
		Carried Over			1,01,34,782.38	31,27,760.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,01,34,782.38	31,27,760.00
1-Oct-22	By	**(as per details)**	**Payment**		PAY/11169		2,475.00
		CONJBDW-B.Jogaiah		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being amount transfered to B Jogaiah towards mirrer fixing in side the gym room and toilets electrical driers and other items fixing work done. voucher no: 1487. chq.no. 206676					
	By	**(as per details)**	**Payment**		PAY/11170		7,103.00
		CONJBDW-G.Mannem-Earth Work		**7,175.00 Dr**			
		TDS-1% Contract		**72.00 Cr**			
		Being amount Transfer to G Mannem towards Transfarmer footing mud filling coloum casting and main road cleaning work and misc work done. vocher no 1488 chq. no.206680					
	By	**(as per details)**	**Payment**		PAY/11171		3,960.00
		CONJBDW-K.Kumar		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		Being amount Transfer to K Kumar towards upper basement cealing tube light fixing in Elec,room and other areas and labour quarters power supply connection and misc. work done Vocher No 1489. chq.no.206678					
	By	**(as per details)**	**Payment**		PAY/11172		8,910.00
		CONJBDW-K Padma		**9,000.00 Dr**			
		TDS-1% Contract		**90.00 Cr**			
		Being amount Tr to K Padma towards transfarmers footing casting inverted beam, cploum casting and water manual 6/4 brickwork rising work and misc. work done. vocher no 1497. chq.no.206679					
	By	**(as per details)**	**Payment**		PAY/11173		5,346.00
		CONJBDW-Kamalesh Kumar		**5,400.00 Dr**			
		TDS-1% Contract		**54.00 Cr**			
		Being amount transfer to Kalesh Kumar towards tan brown granate shifting SOV to GHT site for staircase laying purpose and vetrified tiles shifting from tile store to 514 falt. Vocher No 1491 chq.no.206675					
	By	**(as per details)**	**Payment**		PAY/11174		3,539.00
		CONJBDW-V.BalaKrishna		**3,575.00 Dr**			
		TDS-1% Contract		**36.00 Cr**			
		Being amount Transfered to B Balakrishana towards water maual pupose. excavation work done and unloadig of pruchase materials in store. Vocher no 1492 chq.no. 206674					
		Carried Over				1,01,34,782.38	31,59,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,34,782.38	31,59,093.00
1-Oct-22	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards transformer footing purpose excavation work done footing casting work and vetrified tiles shifting from tiles store to 517 flat Voucher no 1493 chq.no.206673*	**Payment** **6,440.00 Dr** **65.00 Cr**	PAY/11175		6,375.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 22842/- Voucher no 1494 chq.no.206683*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/11176		11,880.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 41747/- Voucher no 1495 chq.no.206684*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11177		19,800.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 14119/- Voucher no 1496 chq.no.206685*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11178		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus towards as per the credit balance 167682/- Voucher no 1497 chq.no.206687*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11179		29,700.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 66188/- Voucher no 1498 chq.no.206686*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11180		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 70264/- Voucher no 1499 chq.no.206690*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/11181		34,650.00
	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om prakash Singh Towards as per the credit balance 187948/- Voucher no 1500 chq.no.206689*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11182		49,500.00
		Carried Over			1,01,34,782.38	33,40,698.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,34,782.38	33,40,698.00
1-Oct-22	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 191200/- Voucher no 1501 chq.no.206688*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11183		49,500.00
	By	**(as per details)** **CONT-Pothuganti Shekar** **TDS-1% Contract** *Being amount Transferred to Pothuganti Shekar Towards as per the credit balance 10035/- Voucher 1502 chq.no.206691*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11184		4,950.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 33795/- Voucher no1503 chq.no. 206692*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11185		19,800.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transfered to mallam Enterprises Towards as per the credit balance 72390 voucher no 1504 chq.no. 206677*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11186		24,750.00
	By	**(as per details)** **CONT-Dharani Facility Services** **TDS-1% Contract** *Being amount transferred to Dharani Facility Service Towards as per the credit balance 5994/- Voucher no 1505 chq.no.206693*	**Payment** **5,994.00 Dr** **60.00 Cr**	PAY/11187		5,934.00
	By	**(as per details)** **EUC-Manish Kumar** **TDS-2% Equipment Hire Charges** *Being amount transfered to manish kumar Towards elevation pin chipping for drain pipe laying towards floor 5 6 7 8 work Voucher no 9986 chq.no.206682*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/11188		1,372.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transfered to G Manem Towards excavated mud lifting from driveway towards manhole pits and debris shifting from driveway to site outside & debris cleaning from block A driveway towards north side Voucher no 9987 chq.no. 206681*	**Payment** **12,054.00 Dr** **241.00 Cr**	PAY/11189		11,813.00
		Carried Over			1,01,34,782.38	34,58,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,34,782.38	34,58,817.00
1-Oct-22	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being chq.206694 issued for homeline infra t /w weekly on a/c payment from annexure A, B & C as on 30-09-2022(Balance after this payment -1,57,09,947/-).*	**Payment**	PAY/11190		9,80,000.00
	By	**SP-Modi Consultancy Services** *Being chq.027168 issued to modi consultancy service t/w hoarding rent for sep 22.*	**Payment**	PAY/11191		47,040.00
3-Oct-22	By	**SP-SSLLP Common Expenses** *Being chq.206701 issued to ssllp-common exp t/w advance payment for funds transfer.*	**Payment**	PAY/11192		1,10,000.00
	By	**BANKFD-009740100042100** *Being amt transfer to yes bank t/w FD(NO. 009740100042100).*	**Payment**	PAY/11193		10,00,000.00
	By	**BANKFD-009740100042110** *Being amt transfer to yes bank t/w FD(NO. 009740100042110).*	**Payment**	PAY/11194		10,00,000.00
	By	**BANKFD-009740100042160** *Being amt transfer to yes bank t/w FD(NO. 009740100042160).*	**Payment**	PAY/11195		10,00,000.00
	By	**BANKFD-009740100042210** *Being amt transfer to yes bank t/w FD(NO. 009740100042210).*	**Payment**	PAY/11196		10,00,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10190	3,65,000.00	
4-Oct-22	By	**EMP-A Suresh Salary A/c** *Being chq no:-206702 issued to A.Suresh towards salary for the month of Sep-22*	**Payment**	PAY/11198		79,880.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being chq no:-206709 issued to Sadanagamalleshwara Rao towards salary for the month of Sep-22*	**Payment**	PAY/11199		30,491.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** **28,842.00 Dr** **EMP- Syed Mushtaq Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being chq no:-206708 issued to syed mushtaq towards salary for the month of Sep-22*	**Payment**	PAY/11200		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being chq no:-206707 issued to kuldeep krishna towards salary for the month of Sep -22*	**Payment**	PAY/11201		25,786.00
	By	**EMP-Ilam Ramakrishna** *Being chq no:-206706 issued to Ramakrishna towards salary for the month of Sep-22*	**Payment**	PAY/11202		18,728.00
		Carried Over			1,04,99,782.38	87,89,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,99,782.38	87,89,084.00
4-Oct-22	By	**(as per details)** **EMP-Naikam Anitha** 15,639.00 Dr **EMP-Naikam Anitha Comission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being chq no:-206705 to naikam anitha towards salary for the month of Sep-22*	**Payment**	PAY/11203		17,539.00
	By	**EMP-Asma Nabi Shaik** *Being chq no:-206704 issued to asma shaikh towards salary for the month of Sep -22*	**Payment**	PAY/11204		3,806.00
	By	**EMP-Dulla Devi** *Being chq no:-206704 issued to Dolla Devi towards salary for the month of Sep-22*	**Payment**	PAY/11205		14,553.00
6-Oct-22	By	**(as per details)** **CONT-B.Jogaiah** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount transferred to B Jogaiah Towards as per the credit balance 10842/- voucher no 1506*	**Payment**	PAY/11208		4,950.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount transferred to G mannem Towards main road and periferal road cleaning work done Voucher no 1507*	**Payment**	PAY/11209		2,772.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** 15,750.00 Dr **TDS-1% Contract** 158.00 Cr *Being amount transferred to G Mannem Towards lower basement B block inside extra mud removing in tractors work done voucher no 1508*	**Payment**	PAY/11210		15,592.00
	By	**(as per details)** **CONJBDW-K.Kumar** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount transferred to k kumar Towards lower basement extra mud removing purpose and light fixing work done & RO plant inside power problem rectification work done & lower basement motors fixing work done Voucher no 1509*	**Payment**	PAY/11211		3,960.00
	By	**(as per details)** **CONJBDW-K Padma** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount transferred to k padma Towards electrical room inside L angle fixing work purpose chipping and fixing and finishing work done &water manual balance brickwork and plastering work done Voucher no 1510*	**Payment**	PAY/11212		7,425.00
		Carried Over			1,04,99,782.38	88,59,681.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,99,782.38	88,59,681.00
6-Oct-22	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to md khuddus Towards flat no 513 & 406 customers given extra points work done Voucher no 1512*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11213		2,970.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to md khuddus Towards as per the credit balance 137682/- voucher no 1513*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11214		29,700.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to kamlesh kumar Towards as per the credit balance 21749/- Voucher no 1511*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11215		14,850.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to praveen kumar Towards lower basement electrical room inside electricals panels fixing and welding work done Voucher no 1514*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11216		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to v balakrishna Towards septic tank inside extra debris removing & rain water lifting work done & purchase material unload the site stores and towards 307 309 &406 balance civil finishing work done Voucher no 1515*	**Payment** **7,400.00 Dr** **74.00 Cr**	PAY/11217		7,326.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to v balakrishna Towards electrical panels shifting work done from lower basement electrical room inside work done Voucher no 1516*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/11218		2,178.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to ravichand machgaiya Towards as per the credit balance 13795/- Voucher no 1517*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11219		9,900.00
	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to omprakash singh Towards as per the credit balance 137948/- Voucher no 1518*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11220		29,700.00
		Carried Over			1,04,99,782.38	89,59,275.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,99,782.38	89,59,275.00
6-Oct-22	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharada Towards as per the credit balance 32264/- Voucher no 1519*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11221		19,800.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D mewalal Towards as per the credit balance 46188/- Voucher no 1520*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11222		19,800.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to mallam enterprises Towards as per credit balance 47390/- Voucher no 1521*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11223		24,750.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to p gangadhar Towards as per the credit balance 141200/- Voucher no 1522*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11224		29,700.00
	By	**SUP- M Indra Reddy** *Being amount transferred to indra reddy Towards stone dust for tiles work purpose Voucher no 6617*	**Payment**	PAY/11225		37,200.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement and upper basement debris lifting work done at block A Voucher no 1001*	**Payment** **10,500.00 Dr** **210.00 Cr**	PAY/11226		10,290.00
	By	**(as per details)** **EUC-Manish Kumar** **TDS-2% Equipment Hire Charges** *Being amount transferred to manish kumar Towards staircase debris chipping for granite laying and duct elevation pin chipping for plain pipelaying work done Voucher no9999*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11227		4,116.00
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being chq.206710 issued to Johnson lifts pvt ltd t/w Balance 10% amt agnst po no.82673 for 544kgs lift.*	**Payment** **1,10,500.00 Dr** **2,210.00 Cr**	PAY/11228		1,08,290.00
7-Oct-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Chq No: 089294 Being chq issued to Paritala Maruthi Devi towards Model flat rent for the month of Sep ' 2022*	**Payment**	PAY/11229		10,980.00
		Carried Over			1,04,99,782.38	92,24,201.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,99,782.38	92,24,201.00
7-Oct-22	By	**EMP-Asma Nabi Shaik** *Being amt transfer to asma t/w Staff other allowances for the month of Jun 22(not paid in july22 due to not open yes bank salary a /c).*	**Payment**	PAY/11230		399.00
	By	**EMP-Dulla Devi** *Being amt transfer to d devi t/w Staff other allowances for the month of Jun 22(not paid in july22 due to not open yes bank salary a /c).*	**Payment**	PAY/11231		399.00
	By	**SP-SSLLP Logistics** *Being amt transfer to ssllp logistics towards against credit balances*	**Payment**	PAY/11232		1,03,532.00
	By	**SP-Y.Pushpalatha** *Being amt credited to Y.Pushpalatha towards gardening charges for the month of sep ' 22 against bill no: 492 dtd: 30.09.2022*	**Payment**	PAY/11233		16,736.00
	By	**SP-Shreyas Services** *Being amt credited to shreyas services towards house keeping charges for the month of Sep-22 against bill.no.283 dtd: 30. 09.2022*	**Payment**	PAY/11234		50,691.00
	By	**SP-Expert Security Guards** *Being amt credit to Expert security guards towards security charges for the month of Sep-22 against their bill.no.ESG/77/22 dtd; 30.09.2022*	**Payment**	PAY/11235		73,212.00
8-Oct-22	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-10-2022(Balance after this payment -1,64,74,305/-).*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11236		9,80,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises t/w xerox exp for sep 22 vide bill no.620 dt. 30-09-2022.*	**Payment**	PAY/11237		2,192.00
	By	**SP-Ampere by Greaves** *Being amt transfer to modi properties pvt ltd - virtual card t/w ght electrical bike repair exp at ampere by greaves vide bill no.9 dt.23-09 -2022.-G.Jai kumar open card.*	**Payment**	PAY/11238		2,570.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt transfer to icici open card -virtual card t/w a suresh open card exp from 30-09 -2022 to 07-10-2022.*	**Contra**	CON/10197		16,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to rainbow upvc doors & windows t/w agnst credit balance.*	**Payment**	PAY/11239		50,000.00
		Carried Over			1,04,99,782.38	1,05,19,932.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,99,782.38	1,05,19,932.00
8-Oct-22	By	**SUP-Adilabad Timber Mart** *Being amt transfer to adilabad timber mart t /w agnst credit balance.*	**Payment**	PAY/11240		15,383.00
	By	**SUP-Dhatri Enterprises** *Being amt transfer to dhatri enterprises t/w agnst credit balance.*	**Payment**	PAY/11241		16,913.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w agnst credit balance.*	**Payment**	PAY/11242		40,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to dilpreet tubes pvt ltd t /w agnst credit balance.*	**Payment**	PAY/11243		33,941.00
	By	**SUP-GP. Buildcon Materials** *Being amt transfer to gp buildcon matereals t/w agnst credit balance.*	**Payment**	PAY/11244		14,501.00
	By	**SUP -SFS Hardware** *Being amt transfer to sfs hardware t/w agnst credit balance.*	**Payment**	PAY/11245		15,000.00
	By	**SUP-Krishna Steel Railing & Glass Railing** *Being amt transfer to krishna steel railling & glass railling t/w agnst credit balance.*	**Payment**	PAY/11246		7,016.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10198	13,46,120.00	
11-Oct-22	By	**SUP-Summit Sales LLP** *Being chq.no.206711 issued to Summit sales LLP towards 300Qty Recron given to Homeline Infra vide bill no.26168 dt.30.9.22 po.no.92429 dt.29.9.22 scan id.121035*	**Payment**	PAY/11248		14,868.00
	By	**SUP-Summit Sales LLP** *Being chq.no.206712 issued to Summit sales LLP towards painting material issued by SSLLP to Sharadha vide bill no.26090 dt. 28.9.22 po.no.91772 dt.10.9.22 scan id. 120682*	**Payment**	PAY/11249		21,157.00
12-Oct-22	By	**SUP-Sunil Fastners** *Being amt transfer to Sunil fastners towards purchase of Hardware material on 100% adv payment vide po.no.92662 req.no.142246*	**Payment**	PAY/11252		3,068.00
	By	**SUP-Sunil Fastners** *Being amt transfer to Sunil fastners towards purchase of Anchor bolt on 100% adv payment vide po.no.92656 req.no.142230*	**Payment**	PAY/11253		1,416.00
	By	**SUP-Sunil Fastners** *Being amt transfer to Sunil fastners towards purchase of Anchor bolt on 100% adv payment vide po.no.92693 req.no.142251*	**Payment**	PAY/11254		1,416.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10202	7.30	
		Carried Over			1,18,45,909.68	1,07,04,611.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,18,45,909.68	1,07,04,611.00
13-Oct-22	By	**(as per details)**	**Payment**		PAY/11255		1,81,545.00
		WO-Johnson Lifts Pvt. Ltd.		**1,85,250.00 Dr**			
		TDS-2% Contract		**3,705.00 Cr**			
		Being amt transfer to Johnson Lifts pvt ltd towards purchase of Lift 8pax on 15% adv payment vide po.no.92559 req.no.142234					
	By	**SUP-Chouhan Steel Furniture**	**Payment**		PAY/11256		1,00,000.00
		Being amt transfer to chouhan steel furniture towards purchase of Glass Balcony Railing on 25% adv payment vide po.no.92682 req. no.142238					
	By	**(as per details)**	**Payment**		PAY/11257		7,821.00
		CONJBDW-G.Mannem-Earth Work		**7,900.00 Dr**			
		TDS-1% Contract		**79.00 Cr**			
		Being amount transferred to g mannem towards roads cleaning work done & purchase material unloading in the site stores and bathroom tiles shifting A Block flat no 404,517,514 and miscellaneous work done. voucher no 1524					
	By	**SUP-Vivid World**	**Payment**		PAY/11258		926.00
		Being amt transfer to vivid workld t/w agnst credit balance.					
	By	**(as per details)**	**Payment**		PAY/11259		6,336.00
		CONJBDW-G.Mannem-Earth Work		**6,400.00 Dr**			
		TDS-1% Contract		**64.00 Cr**			
		Being amount transferred to G Mannem Towards lower basement B Block extra mud removing work towards flat no 110 to 112 area work done Voucher no 1525					
	By	**(as per details)**	**Payment**		PAY/11260		2,970.00
		CONJBDW-K.Kumar		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		Being amount transferred to K Kumar Towards lower basement extra mud removing and lights fixing work and RO plant power supply connection given and miscellaneous work done Voucher no 1526					
	By	**(as per details)**	**Payment**		PAY/11261		8,910.00
		CONJBDW-K Padma		**9,000.00 Dr**			
		TDS-1% Contract		**90.00 Cr**			
		Being amount transferred to K Padma Towards transformer columns & beam slab concreting work done Voucher no 1527					
	By	**(as per details)**	**Payment**		PAY/11262		4,950.00
		CONJBDW-MD Khudoos		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being amount transferred to MD Khuddus Towards altration work done flat no 401 to 403 and 102 & 103 each flat lumpsum fixing work Voucher no 1528					
		Carried Over				1,18,45,909.68	1,10,18,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,45,909.68	1,10,18,069.00
13-Oct-22	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being amount transferred to P Praveen Kumar Towards A Block elevation area lock setting work done and B Block flat no 6 to 7 duct inside lock setting work done Voucher no 1529*	**Payment**	PAY/11263		3,960.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being amount transferred to V Balakrishna Towards B Block 6th & 7th floor corridor tiles purpose dust shifting work done and miscellaneous work done Voucher no 1530*	**Payment**	PAY/11264		3,267.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **9,160.00 Dr** **TDS-1% Contract** **92.00 Cr** *Being amount transferred to V Balakrishna Towards tagus tiles shifting from GMR to GHT site 80 boxes B Block 6th floor corridor laying purpose and 7th floor corridor tiles shifting work done Voucher no 1531*	**Payment**	PAY/11265		9,068.00
	By	**(as per details)** **CONT-B.Jogaiah** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to B Jogaiah Towards as per the credit balance 5842/- Voucher no 1532*	**Payment**	PAY/11266		4,950.00
	By	**(as per details)** **CONT-B.Ramesh** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to B Ramesh Towards as per the credit balance 21804/- Voucher no 1533*	**Payment**	PAY/11267		9,900.00
	By	**(as per details)** **CONT-D.Mewalal** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being amount transferred to D Mewalal Towards as per the credit balance 26188/- Voucher no 1534*	**Payment**	PAY/11268		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount transferred to K Kumar Towards as per the credit balance 35119/- Voucher no 1535*	**Payment**	PAY/11269		19,800.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 22390/- Voucher no 1536*	**Payment**	PAY/11270		9,900.00
		Carried Over			1,18,45,909.68	1,10,93,764.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,18,45,909.68	1,10,93,764.00
13-Oct-22	By	**(as per details)**	**Payment**		PAY/11271		14,850.00
		CONT-Mallam Naresh		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being amount transferred to Mallam Naresh Towards as per the credit balance 27844/- Voucher no 1537					
	By	**(as per details)**	**Payment**		PAY/11272		34,650.00
		CONT-MD Khudoos		**35,000.00 Dr**			
		TDS-1% Contract		**350.00 Cr**			
		Being amount transferred to MD Khuddus Towards as per the credit balance 107682/- Voucher no 1538					
	By	**(as per details)**	**Payment**		PAY/11273		24,750.00
		CONT-Om Prakash Singh		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being amount transferred to Om prakash singh Towards as per the credit balance 107948/- Voucher no 1539					
	By	**(as per details)**	**Payment**		PAY/11274		29,700.00
		CONT-P Gangadhar (Painting Work)		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
		Being amount transferred to P Gangadhar Towards as per the credit balance 111200/- Voucher no 1540					
	By	**(as per details)**	**Payment**		PAY/11275		24,750.00
		CONT-Ravichand Machgaiya		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 40651/- Voucher no 1541					
	By	**(as per details)**	**Payment**		PAY/11276		29,700.00
		CONT-V.Balakrishna		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
		Being amount transferred to V Balakrishna Towards as per the credit balance 97250/- Voucher no 1542					
	By	**(as per details)**	**Payment**		PAY/11277		7,203.00
		EUC-G Mannem		**7,350.00 Dr**			
		TDS-2% Equipment Hire Charges		**147.00 Cr**			
		Being amount transferred to G Mannem Towards lower basement extra debris lifting work done from Block A and shifting outside Voucher no 10034					
	By	**(as per details)**	**Payment**		PAY/11278		4,802.00
		EUC-Manish Kumar		**4,900.00 Dr**			
		TDS-2% Equipment Hire Charges		**98.00 Cr**			
		Being amount transferred to Manish Kumar towards B Block Staircase debris chipping for granite laying purpose and 6th floor corridor debris chipping for tiles laying purpose and B Block 7th debris chipping work done Voucher no 10035					
		Carried Over				1,18,45,909.68	1,12,64,169.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,45,909.68	1,12,64,169.00
13-Oct-22	By	**(as per details)** **EUC-Chiripurapu Salman** **TDS-2% Equipment Hire Charges** *Being amount transferred to CH Salman Towards ARK Naiber load shifting our site mud storage area work done Voucher no 10036*	**Payment** **4,399.00 Dr** **88.00 Cr**	PAY/11279		4,311.00
	By	**SUP- M Indra Reddy** *Being amount transferred to Indra reddy Towards stone dust for tiles laying purpose Voucher no 6631*	**Payment**	PAY/11280		74,400.00
	By	**(as per details)** **CONT-Tirupati Singh** **TDS-1% Contract** *Being amount transferred to Tirupathi Singh Towards as per the credit balance 56700/ -Voucher no 1543*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11281		29,700.00
	By	**WO-Nandana Fire Protection** *Being amount transferred to Nandana Fire Protection Towards as per the advance Voucher payment for the upper basement water supply and according the bill amount 111757/-*	**Payment**	PAY/11282		25,000.00
	By	**SP-R.S Bajaj & Associates** *Being chq.no.206714 issued to Rs.Bajaj & Associates towards Rera Quarter updation for the quarter ended 30.6.22 against bill no. 088 dt.22.9.22*	**Payment**	PAY/11283		10,800.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10203	73,000.00	
14-Oct-22	By	**OE-Electricity Supply** *Being chq no-206713 issued to TSSPDCL towards electricity charges for the month of sep-22*	**Payment**	PAY/11285		90,659.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 14-10-2022(Balance after this payment -1,71,18,235/-).*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11286		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt transfer to icici virtual card-open t /w a suresh open card from 07-10-22 to 13 -10-22.*	**Contra**	CON/10207		11,000.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer for gst challan t/w two weeks gst advane payment for the month of Oct-22.*	**Payment** **1,25,000.00 Dr** **1,25,000.00 Dr**	PAY/11287		2,50,000.00
		Carried Over			1,19,18,909.68	1,27,40,039.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,18,909.68	1,27,40,039.00
15-Oct-22	By	**EMP-A Suresh Salary A/c** *Being Sep-2022 staff mobile & other allowances transfer to a suresh.*	**Payment**	PAY/11289		756.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Sep-2022 staff mobile & other allowances transfer to s nagamalleswara rao.*	**Payment**	PAY/11290		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being Sep-2022 staff mobile & other allowances transfer to syed mushtaq ali.*	**Payment**	PAY/11291		1,708.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Sep-2022 staff mobile & other allowances transfer to s kuldeep krishna.*	**Payment**	PAY/11292		399.00
	By	**EMP-Ilam Ramakrishna** *Being Sep-2022 staff mobile & other allowances transfer to i ramakrishna.*	**Payment**	PAY/11293		399.00
	By	**EMP-Naikam Anitha** *Being Sep-2022 staff mobile & other allowances transfer to n anitha.*	**Payment**	PAY/11294		399.00
	By	**EMP-Asma Nabi Shaik** *Being Sep-2022 staff mobile & other allowances transfer to asma nabi shaikh.*	**Payment**	PAY/11295		399.00
	By	**EMP-Dulla Devi** *Being Sep-2022 staff mobile & other allowances transfer to dolla devi.*	**Payment**	PAY/11296		399.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.958686 received from mppl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10120	10,00,000.00	
	To	**OTHLOAN-Modi Consultancy Services** *Being chq.760402 received from mhpl t/w amt received agnst flat no.B-208_Modi consultancy services..*	**Receipt**	REC/10121	7,00,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transffer to (ECS)Bajaj housing finance ltd t/w Interest on project loan as on 15-10-2022.*	**Payment**	PAY/11297		6,80,772.00
17-Oct-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.958690 received from mppl t/w funds received from gmr for electricity supply connection fee.*	**Receipt**	REC/10122	30,00,000.00	
	By	**OE-Water & Electricity Supply Permit Fee** *Being chq.206715 dt.17-10-2022 issued for DD favour of TSSPDCL t/w Electricity supply permit fee(SPOO(Commercial)MS.NO.1364 /2022-23 DT.12-10-2022.*	**Payment**	PAY/11298		29,09,653.00
		Carried Over			1,66,18,909.68	1,63,36,822.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,18,909.68	1,63,36,822.00
20-Oct-22	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 603,604,415,515 bathroom tiles shifting work done and purchase material unload in the site stores and miscellaneous work done Voucher no 1544*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11299		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement B Block extra mud lifting work done Voucher no 1545*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11300		4,158.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement debris shifting purpose light fixing work done and RO plant power supply work done Voucher no 1546*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11301		2,970.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards upper basement electrical room inside electrical panel fixing purpose L angle fixing & finishing work done and duplex lift inside all floors electrical boards & panels finishing work done Voucher no 1547*	**Payment** **8,600.00 Dr** **86.00 Cr**	PAY/11302		8,514.00
	By	**(as per details)** **CONJBDW-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards tanbrown granite loading from SOV site and unloading at GHT site for staircase laying purpose Voucher no 1548*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11303		7,425.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards altration work done at flat no 501, 502,503 each flat lumpsum fixing work done Voucher no 1549*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11304		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 105,114 bathroom tiles & utility tiles shifting work done and flat no 306 to 309 panel doors fixing purpose door shifting work done and miscellaneous work done Voucher no 1550*	**Payment** **3,025.00 Dr** **31.00 Cr**	PAY/11305		2,994.00
		Carried Over			1,66,18,909.68	1,63,72,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,18,909.68	1,63,72,684.00
20-Oct-22	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 114,301,505,105, 603,604 bathroom tiles loading from SSLLP stores at GMR and unloading at GHT site and large tiles shifting work done Voucher no 1551*	**Payment** **9,600.00 Dr** **96.00 Cr**	PAY/11306		9,504.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 11804/- Voucher no 1552*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11307		5,940.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 48044/- Voucher no 1553*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11308		19,800.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 6747/- Voucher no 1554*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11309		4,950.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 15119/- Voucher no 1555*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11310		9,900.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 12390/- Voucher no 1556*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11311		6,930.00
	By	**(as per details)** **CONT-Mallam Naresh** **TDS-1% Contract** *Being amount transferred to Mallam Naresh Towards as per the credit balance 12844/- Voucher no 1557*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11312		6,930.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 72682/- Voucher no 1558*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11313		29,700.00
		Carried Over			1,66,18,909.68	1,64,66,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,18,909.68	1,64,66,338.00
20-Oct-22	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 82000/- Voucher no 1559*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11314		29,700.00
	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om Prakash Singh Towards as per the credit balance 82948/- Voucher no 1560*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11315		24,750.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Ganagadhar Towards as per the credit balance 81200/- Voucher no 1561*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11316		29,700.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 15651/- Voucher no 1562*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11317		9,900.00
	By	**(as per details)** **CONT-Tirupati Singh** **TDS-1% Contract** *Being amount transferred to Tirupathi singh Towards as per the credit balance 26700/- Voucher no 1563*	**Payment** **26,700.00 Dr** **267.00 Cr**	PAY/11318		26,433.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 75458/- Voucher no 1564*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11319		29,700.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards tagus gold vitrified tiles,opera beige,large tile truck loading at GMR and unloading at GHT Site Voucehr no 1565*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11320		5,940.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement mud excavation debris removing and southside trench excavated mud shifting from Tot-lot and tiles shifting from GMR to GHT site and Block A driveway debris lifting from northside Voucher10055*	**Payment** **17,451.00 Dr** **349.00 Cr**	PAY/11321		17,102.00
		Carried Over			1,66,18,909.68	1,66,39,563.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,18,909.68	1,66,39,563.00
20-Oct-22	By	**(as per details)** **EUC-Chiripurapu Salman** 1,166.00 Dr **TDS-2% Equipment Hire Charges** 24.00 Cr *Being amount transferred to ch.salman Towards Block A sump and septic tank mud excavation for pipeline work Voucher no 10057*	Payment	PAY/11322		1,142.00
	By	**(as per details)** **EUC-Manish Kumar** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr *Being amount transferred to Manish Kumar Towards upper basement electrical room chipping of debris for panel board installation and staircase & lower basement electrical room debris chipping for granite laying purpose Voucher no 10059*	Payment	PAY/11323		2,744.00
21-Oct-22	By	**(as per details)** **CONT-Homeline Infra** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *eing amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 21-10-2022 (Balance after this payment -1,78,69,535/-)*	Payment	PAY/11325		9,80,000.00
	By	**EMP-Madhyarla Suresh Saved Discount** *Being amt transfer to m suresh sales manager t/w saved discount incentive from july to sep 22 of flat nos.A-301 & B-706.*	Payment	PAY/11326		54,743.00
	By	**(as per details)** **SP-Span Pride** 1,19,468.00 Dr **TDS-10% Professional Charges** 10,124.00 Cr *Being amt transfer to span pride t/w quarterly installment of consultancy charges for greenwood heights kowkur project(Rs.1, 01,244/- consultancy charges+ gst 18,224/- less tds 10,124/-).*	Payment	PAY/11327		1,09,344.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta propproperty online p ltd t/w agnst credit balance as on 21 -10-2022.*	Payment	PAY/11328		4,584.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt transfer to icici open card virtual a /c t/w a suresh open card exp from 14-10-22 to 20-10-22.*	Contra	CON/10208		12,000.00
	By	**(as per details)** **Output CGST 3.75%** 62,500.00 Dr **Output SGST 3.75%** 62,500.00 Dr *Being amt transfer for gst challan t/w weekly on a/c advance payment for oct 22.*	Payment	PAY/11329		1,25,000.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w staff incentive for the year of 2021-22.*	Payment	PAY/11330		9,154.00
		Carried Over			1,66,18,909.68	1,79,38,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,18,909.68	1,79,38,274.00
21-Oct-22	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w staff incentive for the year 2021-22.*	Payment	PAY/11331		12,972.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11332		15,730.00
	By	**EMP-Vallam Naveena** *Being amt transfer to vallam naveena t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11333		3,083.00
	By	**EMP-Kanuganti Sneha** *Being amt transfer to kanuganti sneha t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11334		1,306.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11335		37,855.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer to syed mushtaq ali t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11336		7,985.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to vasundara t/w staff incentive for the year f.y 2021-22.*	Payment	PAY/11337		7,966.00
22-Oct-22	To	**BANKFD-009740100042100** *Being amt received from yes bank t/w fd cancell.*	Receipt	REC/10123	10,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.418768 received from mppl tw funds received from gmr through partner capital.*	Receipt	REC/10124	7,50,000.00	
24-Oct-22	To	**CUST-Flat No-Modi Realty Pocharam LLP** *Being amt received from modi realty pocharam llp t/w agnst debit balance..*	Receipt	REC/10125	6,691.00	
26-Oct-22	By	**SP-SSLLP Common Expenses** *Being chq.206716 issued to SSLLP -Common exp t/w Advance payment for CREDAI Hyderabad of property show at kompally on 05-11-2022 stall no.T1.*	Payment	PAY/11338		59,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being chq.206717 issued to ARN UPVC Windows and doors t/w 10%Advance for UPVC windows purchase vide po no.92685 dt.21-10-22 req no.142235.*	Payment	PAY/11339		66,655.00
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on fd cancelled.*	Receipt	REC/10128	2,016.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	Contra	CON/10209	16,79,000.00	
		Carried Over			2,00,56,616.68	1,81,50,826.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,56,616.68	1,81,50,826.00
27-Oct-22	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards bathroom tiles loading at SSLLP stores and unloading at GHT Site and panel doors loading at SSLLP unloading at GHT site and panel doors shifting from flat no 311,312,313 Voucher no 1573*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11348		2,970.00
	By	**(as per details)** **CONT-Mallam Naresh** **TDS-1% Contract** *Being amount transferred to Mallam Naresh Towards as per the credit balance 30712/- Voucher no 1578 chq.910454 dt.09-11-22.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11353		19,800.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 52000/- Voucher no 1580.chq.910447 dt.09 11 22.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11355		29,700.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 43899/- Voucher no 1581 chq.910448 dt.09 11 22.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11356		24,750.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 51200/- Voucher no 1583 chq 910453 dt.09 11 22.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11358		24,750.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 81859/- Voucher no 1584 chq 910451 dt.09 11 22.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11359		24,750.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 45458/- Voucher no 1585 chq 910452 dt.09 11 22.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11360		24,750.00
		Carried Over			2,00,56,616.68	1,83,02,296.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,56,616.68	1,83,02,296.00
27-Oct-22	By	**(as per details)** **EUC-Manish Kumar** **TDS-2% Equipment Hire Charges** *Being amount transferred to Manish Kumar Towards upper basement B Block electrical room 1,2,3 floor corridor chipping work done and debris chipping for granite copping fixing purpose for 7th floor Voucher no 10087 chq 910450 dt.09 11 22.*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/11361		2,744.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred G Mannem lower basement debris lifting and extra mud removing excavated mud shifting from peripheral road Voucher no 10088 chq. 910449 dt.9 11 22.*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/11362		8,232.00
28-Oct-22	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to liberty21 ventures p ltd t/w 10% advance payment for purchase ov upvc windows wide po no.93137 dt.21-10-22 req no.142235. chq.910444 dt.09-11-22.*	**Payment**	PAY/11364		69,963.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad towards promotional incentives fpr the period 04-07 -22 to 30-09-22*	**Payment**	PAY/11366		375.00
	By	**EMP-Raju** *Being amt transfer to Raju towards promotional incentives fpr the period 04-07 -22 to 30-09-22*	**Payment**	PAY/11367		225.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi towards promotional incentives for the period 04-07 -22 to 30-09-22*	**Payment**	PAY/11368		225.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali Mohan towards promotional incentives for the period 04-07-22 to 30-09-22*	**Payment**	PAY/11369		225.00
	By	**EMP-Salman** *Being amt transfer to Salman towards promotional incentives for the period 04-07 -22 to 30-09-22*	**Payment**	PAY/11370		200.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 27-10-2022(Balance after this payment -1,85,00,235/-). chq no-910442*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11371		9,80,000.00
29-Oct-22	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfert to bhagawati steel tubes t/w agnst credit balance.*	**Payment**	PAY/11372		401.00
		Carried Over			2,00,56,616.68	1,93,64,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,56,616.68	1,93,64,886.00
29-Oct-22	By	**SUP-Sunil Fastners** *Being amt transfer to sunil fastners t/w agnst credit balance.*	**Payment**	PAY/11373		425.00
	By	**(as per details)** **TDS-0.10% Purchase** 1,188.00 Dr **TDS-1% Contract** 12,529.00 Dr **TDS-10% Interest** 75,641.00 Dr **TDS-10% Professional Charges** 31,141.00 Dr **TDS-2% Contract** 89,398.00 Dr **TDS-2% Equipment Hire Charges** 269.00 Dr **TDS-5% Commission/Brokerage** 3,482.00 Dr *Being chq.206719 issued for tds challan t/w Balance tds amt for the month of Oct 2022.*	**Payment**	PAY/11374		2,13,648.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq received from mppl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10131	5,00,000.00	
31-Oct-22	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10217	1,46,000.00	
					2,07,02,616.68	1,95,78,959.00
	By	**Closing Balance**				11,23,657.68
					2,07,02,616.68	**2,07,02,616.68**

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

BANK-Indusind Collection 250001092006 Book

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being chq.404029 dt.03-10-2022 received from mr.rameh bahudur singh flat no.B-608 receipt no.102068.*	**Receipt**	REC/10113	5,00,000.00	
4-Oct-22	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being chq.821523 dt.04-10-2022 received from mr.suraj panday flat no.B-706 receipt no.102071*	**Receipt**	REC/10114	12,00,000.00	
	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being chq.000026 dt.04-10-2022 received from mr.suraj panday flat no.B-706 receipt no.102072*	**Receipt**	REC/10115	1,44,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being chq.000043 dt.04-10-22 received from mr.neelagiri mithun chakravarthy flat no.A -617 receipt no.102069.*	**Receipt**	REC/10116	2,50,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being chq.000041 dt.04-10-22 received from mr.neelagiri mithun chakravarthy flat no.A -617 receipt no.102070*	**Receipt**	REC/10117	2,50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10191		3,50,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10192		1,50,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10193		12,90,800.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10194		5,53,200.00
11-Oct-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.n mithun chakravarthy flat no.A-617 through online ref no.228501292770 receipt no.102073.*	**Receipt**	REC/10118	10.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10199		7.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10200		3.00
13-Oct-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.n mithun chakravarthy flat no.A-617 through online ref no.228609476557 receipt no.102074.*	**Receipt**	REC/10119	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10204		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10205		30,000.00
		Carried Over			24,44,010.00	24,44,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,44,010.00	24,44,010.00
25-Oct-22	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das** *Being chq.097584 dt.20-10-22 received from mr.prasenjit das flat no.B-506 receipt no. 102075.*	**Receipt**	REC/10126	10,50,000.00	
	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being chq.097583 dt.20-10-22 received from mr.vikash sahu flat no.B-408 receipt no. 102076.*	**Receipt**	REC/10127	10,50,000.00	
26-Oct-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.229911682553 receipt no.102077.*	**Receipt**	REC/10129	1,00,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.229911852581 receipt no.102078*	**Receipt**	REC/10130	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10210		16,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10211		6,90,000.00
31-Oct-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.230415143029 receipt no.102079.*	**Receipt**	REC/10132	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10213		60,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10215		1,40,000.00
					49,44,010.00	**49,44,010.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10190		3,65,000.00
4-Oct-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10192	1,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10194	5,53,200.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10195	3,50,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10196	12,90,800.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 27%.*	**Payment**	PAY/11206		1,35,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 27%.*	**Payment**	PAY/11207		4,97,880.00
8-Oct-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10198		13,46,120.00
11-Oct-22	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10200	3.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10201	7.00	
12-Oct-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10202		7.30
13-Oct-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10203		73,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10205	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10206	70,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaja housing finance ltd t/w Loan repayment agnst receipts 27%.*	**Payment**	PAY/11284		2.70
14-Oct-22	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaja housing finance ltd t/w Loan repayment agnst receipts 27%.*	**Payment**	PAY/11288		27,000.00
26-Oct-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10209		16,79,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10211	6,90,000.00	
		Carried Over			31,34,010.00	41,23,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,34,010.00	41,23,010.00
26-Oct-22	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10212	16,10,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto-transfer to bajaj housing finance ltd t/w loan re-payment 27% on receipts.*	**Payment**	PAY/11340		6,21,000.00
31-Oct-22	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10214	1,40,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10216	60,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto-transfer to bajaj housing finance ltd t/w loan re-payment 27% on receipts.*	**Payment**	PAY/11376		54,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10217		1,46,000.00
					49,44,010.00	**49,44,010.00**