Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**1,32,234.00**	
3-Jul-23	By	**SAL-Food & Brverage** *Being cash paid to N Rajkumar t/w Staff lunch exp on 02-07-2023_sunday.*	**Payment**	PAY/10633		526.00
7-Jul-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses from date :29.6.2023 to 6.7.2023.*	**Payment**	PAY/10671		4,740.00
8-Jul-23	By	**SAL-Staff Conveyance** *Being cash paid to D Ramesh t/w auto charges from office to Jublieehills to give office bag(MD) on 07-07-2023.*	**Payment**	PAY/10693		450.00
14-Jul-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses from date :06.07.2023 to 13.7. 2023.*	**Payment**	PAY/10747		2,463.00
28-Jul-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:509440 issued for Cash Withdrawal t/w Self.*	**Contra**	CON/10161	10,000.00	
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses from date :14.7.23 to 27.7.23.*	**Payment**	PAY/10828		7,655.00
31-Jul-23	By	**SAL-Food & Brverage** *Being cash paid to Mr.Praveen Raju t/w Staff food expense on sunday 30-07-2023.*	**Payment**	PAY/10829		1,586.00
	By	**ECARD-Maddiralla Nagarjuna** *Being cash paid to M.Nagarjuna t/w Weekly Expenes from date :14.7.23 to 15.7.23.*	**Payment**	PAY/10853		3,159.00
					1,42,234.00	20,579.00
	By	**Closing Balance**				1,21,655.00
					1,42,234.00	**1,42,234.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**5,08,005.42**	
1-Jul-23	By	**OIE- Petrol/Diesel Expenses** *Being amt transfer to A Suresh t/w petrol charges dt:10.7.2023.*	**Payment**	PAY/10627		2,052.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to D.Ramesh t/w bike reparing charges vide bill no:1359 dt:22.6.23.*	**Payment**	PAY/10629		2,670.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to Liberty 21 Ventures pvt ltd t/w against credit balance.*	**Payment**	PAY/10630		61,752.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox vide bill no:009 dt:1.7.2023.*	**Payment**	PAY/10631		2,048.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-5% Commission/Brokerage** *Being amt transfer to ITD t/w TDS Payment for the month of june 2023.*	**Payment** **844.00 Dr** **8,228.00 Dr** **56,068.00 Dr** **82,227.00 Dr** **16,776.00 Dr** **665.00 Dr** **1,850.00 Dr**	PAY/10632		1,66,658.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto tranafer.*	**Contra**	CON/10129	2,91,500.00	
	To	**USL-Paramount Builders** *Being cheque no:726142 Received from Paramount Builders t/w Loan.*	**Receipt**	REC/10054	4,25,000.00	
3-Jul-23	By	**SUP-Patel & Co.** *Being amt transfer to Patel & Co t/w 100% Advance paid for Purchase of Cp wash Basin White vide po no:20230703001 Requisition no:20230703001.*	**Payment**	PAY/10634		2,630.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being cheque no:509433 issued for GST Challan t/w Weekly on a/c payment for june 2023(for four weeks).*	**Payment** **2,50,000.00 Dr** **2,50,000.00 Dr**	PAY/10635		5,00,000.00
5-Jul-23	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to N Anitha.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10637		18,851.00
		Carried Over			12,24,505.42	7,56,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,24,505.42	7,56,661.00
5-Jul-23	By	**EMP-Dulla Devi** *Being june 2023 month salary paid to D Devi.*	**Payment**	PAY/10638		18,041.00
	By	**EMP-Bhatnagar Abhishek** *Being june 2023 month salary paid to Abhishek.*	**Payment**	PAY/10640		18,041.00
	By	**EMP-Ilam Ramakrishna** *Being june 2023 month salary paid to i ramakrishna.*	**Payment**	PAY/10641		23,069.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **EMP-Vijay Marrie Commission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to M Vijay.*	**Payment** **22,402.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10643		27,152.00
	By	**EMP-A Suresh Salary A/c** *Being june 2023 month salary paid to A Suresh.*	**Payment**	PAY/10636		85,880.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to m. nagarjuna.*	**Payment** **24,098.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10639		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being june 2023 month salary paid to Sada nagamalleswar rao.*	**Payment**	PAY/10642		33,000.00
	By	**OE-Security Services** *Being amt to Greenwood welfare Association t/w security charges Rembursement to Association foe the month of june 2023 vide bill no:ESG/38//23 dt:30.6. 23.*	**Payment**	PAY/10666		20,160.00
	By	**OEUD-House Keeping Services** *Being amt to Greenwood welfare association t/w Housekeeping charges Rembursement to Association for the month of june 2023 vide bill no:180 dt:30.6.2023.*	**Payment**	PAY/10667		27,552.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10130	4,866.40	
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO Sainikpuri TSSPDCL t/w Electricity charges for the month of june 2023 Unique Service no:111939194.*	**Payment**	PAY/10670		22,990.00
		Carried Over			12,29,371.82	10,66,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,371.82	10,66,144.00
6-Jul-23	By	**(as per details)**	**Payment**	PAY/10645		13,662.00
		CONJBDW-G.Mannem-Earth Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Being amount transferred to G mannem Towards A & B Block lower basement drainage line trench excavation debris removal & dust,brick shifting work for the concrete ebd 7 totlot area shabad stone laying purpose red mud shifting work Vouche rno 2202				
	By	**(as per details)**	**Payment**	PAY/10646		8,415.00
		CONJBDW-G.Mannem-Earth Work	**8,500.00 Dr**			
		TDS-1% Contract	**85.00 Cr**			
		Being amount transferred to G mannem Towards lower basement flat no 5 6 8 9 subsurface trench excavation lines excavated mud lifting work done Voucher no 2203				
	By	**(as per details)**	**Payment**	PAY/10647		6,930.00
		CONJBDW-V.BalaKrishna	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
		Being amount transferred to V Balakrishna Towards flat no 603 604 617 514 304 605 electrical patches work done Voucher no 2205				
	By	**(as per details)**	**Payment**	PAY/10648		3,960.00
		CONJBDW-K Yadaiah	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		Being amount transferred to K Yadaiah Towards CC road inside electrical duct area pavers laying work done Voucher no 2204				
	By	**(as per details)**	**Payment**	PAY/10649		5,247.00
		CONJBDW-V.BalaKrishna	**5,300.00 Dr**			
		TDS-1% Contract	**53.00 Cr**			
		Being amount transferred to V balakrishna Towards A Block subsurface drainage line inside pcc work and flat no 402 & 415 after stage 2 completed flats cleaing work done Voucher no 2206				
	By	**(as per details)**	**Payment**	PAY/10650		14,850.00
		CONT-B.Ramesh	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being amount transferred to B ramesh Towards as per the credit balance 33274/- Voucher no 2207				
	By	**(as per details)**	**Payment**	PAY/10651		17,846.00
		CONT-Chiripurapu Salmon	**18,026.00 Dr**			
		TDS-1% Contract	**180.00 Cr**			
		Being amount transferred to CH. Salmon towards as per the credit balance 18026/- Voucher no 2208				
		Carried Over			12,29,371.82	11,37,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,371.82	11,37,054.00
6-Jul-23	By	**(as per details)** **CONT-G.Mannem** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being amount transferred to G mannem Towards as per the credit balance 306930/- Voucher no 2209*	**Payment**	PAY/10652		99,000.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 326146/- Voucher no 2210*	**Payment**	PAY/10653		49,500.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being amount transferred to K Ganapathi Towards as per the credit balance 32432/- Voucher no 2211*	**Payment**	PAY/10654		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to K Kumar Towards as per the credit balance 63119/- Voucher no 2212*	**Payment**	PAY/10655		24,750.00
	By	**(as per details)** **CONT-MD Khudoos** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 461092/- Voucher no 2213*	**Payment**	PAY/10656		24,750.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 190223/- Voucher no 2214*	**Payment**	PAY/10657		24,750.00
	By	**(as per details)** **CONT-N Sharada** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to N sharadha Towards as per the credit balance 132982/- Voucher no 2215*	**Payment**	PAY/10658		24,750.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount transferred to P Anil Kumar Towards as per the credit balance 40875/- Voucher no 2216*	**Payment**	PAY/10659		19,800.00
		Carried Over			12,29,371.82	14,19,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,371.82	14,19,204.00
6-Jul-23	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 152050/- Vouhcer no 2217*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10660		24,750.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 80891/- Voucher no 2218*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10661		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 134317/- Voucher no 2219*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10662		19,800.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards totlot area debris chipping & 17 no flat elevation chipping and A & B Block lower basement staircase debri chipping work Voucher no 10945*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10663		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement debris removal and shifting work Voucher no 10946*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10664		8,232.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to Sai Laxmi Enterprises Towards totlot area grass laying purpose vOucher no 7064*	**Payment**	PAY/10665		13,200.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10131	1,71,407.50	
7-Jul-23	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w B-109 Remburesemt of curpus fund and maintance charges.*	**Payment**	PAY/10672		85,751.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/10673		5,51,870.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w against credit balance.*	**Payment**	PAY/10674		1,75,305.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w against credit balance.*	**Payment**	PAY/10675		86,965.00
		Carried Over			14,00,779.32	24,11,885.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,779.32	24,11,885.00
7-Jul-23	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w against credit balance.*	**Payment**	PAY/10676		67,620.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/10677		1,50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/10678		1,70,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi Steel Tubes t/w against credit balance.*	**Payment**	PAY/10679		1,70,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w against credit balance.*	**Payment**	PAY/10680		1,00,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10681		75,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela steel railing & furniture t/w against credit balance.*	**Payment**	PAY/10682		75,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/10683		1,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan steel furniture t/w against credit balance.*	**Payment**	PAY/10684		50,000.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/10685		25,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being amt transfer to kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/10686		35,000.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to sri bhavani ads t/w against credit balance.*	**Payment**	PAY/10687		17,950.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihant steels t/w against credit balance.*	**Payment**	PAY/10688		25,000.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w against credit balance.*	**Payment**	PAY/10689		35,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor advertising t/w against credit balance.*	**Payment**	PAY/10690		77,760.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electrical pvt ltd t/w against credit balance.*	**Payment**	PAY/10691		40,000.00
		Carried Over			14,00,779.32	36,25,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,779.32	36,25,215.00
7-Jul-23	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10692		40,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10694		69,672.00
	By	**SUP-Shiva Sales Agencies** *Being amt transfer to shiva sales agencies t /w against credit balance.*	**Payment**	PAY/10695		29,870.00
	By	**SUP -SFS Hardware** *Being amt transfer to sfs hardware t/w against credit balance.*	**Payment**	PAY/10696		47,909.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/10697		47,869.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen ads t/w against credit balance.*	**Payment**	PAY/10698		42,120.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises t/w against credit balance.*	**Payment**	PAY/10699		21,340.00
	By	**SUP-Green Belt Services** *Being amt transfer to Green belt services t/w against credit balance.*	**Payment**	PAY/10700		19,669.00
	By	**PROMOUD-Exhibitions** *Being amt transfer to GV Connect Association t/w Share of cricket festival at GV Connect_Genomevally as per MD sir instruction rembursment to GV Connect Association.*	**Payment**	PAY/10701		1,20,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/10702		19,000.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w against credit balance.*	**Payment**	PAY/10703		10,012.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises t /w against credit balance.*	**Payment**	PAY/10704		7,878.00
	By	**SUP-Navkar Electrical Enterprises** *Being amt transfer to navkar electrical enterprises t/w against credit balance.*	**Payment**	PAY/10705		7,364.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being amt transfer to sri laxmi ganesh steels & hardware t/w against credit balance.*	**Payment**	PAY/10706		3,912.00
	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printers t/w against credit balance.*	**Payment**	PAY/10707		2,400.00
		Carried Over			14,00,779.32	41,14,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,779.32	41,14,230.00
7-Jul-23	By	**SUP-GANJI VENKANNAH & SONS-21-22** *Being amt transfer to ganji venkanna & sons t/w against credit balance.*	**Payment**	PAY/10708		1,920.00
	By	**SUP-Sunil Fastners** *Being amt transfer to sunil fastners t/w against credit balance.*	**Payment**	PAY/10709		11,765.00
	By	**SUP-Sri Ambe Electricals** *Being amt transfer to sri ambe electricals t/w against credit balance.*	**Payment**	PAY/10710		1,876.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes p ltd t/w against credit balance.*	**Payment**	PAY/10711		37,644.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to P Maruthi devi flat no B -113 t/w model flat rent for the month of june 2023.*	**Payment**	PAY/10712		10,980.00
	To	**SP- Sri Bhavani Digitals** *Being reversal entry passed to sri bhavani digitals t/w paymet not happend.on 27-04 -2023.*	**Receipt**	REC/10060	19,306.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being reversal entry passed to sree venkata durga anjaneya steek tubes t/w paymet not happend.on 27-04-2023.*	**Receipt**	REC/10061	20,119.00	
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to sree venkata durga anjaneya steel tubes t/w against credit balance.*	**Payment**	PAY/10714		20,119.00
8-Jul-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10132	39,43,678.20	
11-Jul-23	By	**OE-Electricity Supply** *Being cheque no:509437 issued for TSSPDCL t/w Possession not given flats for the month of june 2023.*	**Payment**	PAY/10715		29,488.00
12-Jul-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10160	1,10,000.00	
13-Jul-23	By	**SAL-PF Adminstration Charges** *Being chq.635069 issued for DD in favor of The Regional PF Commissioner,Hyderabad t /w Final amt of closer of PF arrears.*	**Payment**	PAY/10716		2,500.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **12,075.00 Dr** **TDS-1% Contract** **121.00 Cr** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and shabad stone laying purpose at B Block setbacks area med levelling & stone shifting work and A Block flat no 303 315 416 404 cleaning work Voucher no 2221*	**Payment**	PAY/10720		11,954.00
		Carried Over			54,93,882.52	42,42,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,93,882.52	42,42,476.00
13-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block subsurface trench extra mud lifting at flat no 1,4,6 & 17 lower basement work done Voucher no 2222*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10721		9,900.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards RO Plant power supply connection given on corridor & lights fixing work done & misce work done Voucher no 2223.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10722		2,475.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block owner share flats 603 604 510 614 615 616 electrical patches finishing work done Voucher no 2224*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10723		3,465.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 514 & 505 after finishing stage 2 flats cleaning work done Voucher no 2225*	**Payment** **3,660.00 Dr** **37.00 Cr**	PAY/10724		3,623.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 18274/- Voucher no 2226*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10725		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 206930/- Voucher no 2227*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10726		14,850.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 276146/- Voucher no 2228*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10727		14,850.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 17432/- Voucher no 2230*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10728		4,950.00
		Carried Over			54,93,882.52	43,01,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,93,882.52	43,01,539.00
13-Jul-23	By	**(as per details)**	**Payment**	PAY/10729		9,900.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to K Kumar Towards as per the credit balance 38119/- Voucher no 2231				
	By	**(as per details)**	**Payment**	PAY/10730		14,850.00
		CONT-MD Khudoos	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being amount transferred to MD Khuddus Towards as per the credit balance 436092/- Voucher no 2232				
	By	**(as per details)**	**Payment**	PAY/10731		14,850.00
		CONT-N.Laxmi Narayana Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being amount transferred to N Laxmi Narayana Towards as per the credit balance 165223/- Voucher no 2233				
	By	**(as per details)**	**Payment**	PAY/10732		14,850.00
		CONT-N Sharada	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being amount transferred to N sharadha Towards as per the credit balance 107982/- Voucher no 2234				
	By	**(as per details)**	**Payment**	PAY/10733		4,950.00
		CONT P.Anil Kumar Cable Tray	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being amount transferred to P Anil Kumar Towards as per the credit balance 20875/- Voucher no 2235				
	By	**(as per details)**	**Payment**	PAY/10734		9,900.00
		CONT-P Gangadhar (Painting Work)	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to P Gangadhar Towards as per the credit balance 127050/- Voucher no 2236				
	By	**(as per details)**	**Payment**	PAY/10735		9,900.00
		CONT-P Praveen Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to P Praveen Towards as per the credit balance 55891/- Voucher no 2237				
	By	**(as per details)**	**Payment**	PAY/10736		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 114317/- Voucher no 2238				
		Carried Over			54,93,882.52	43,90,639.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				54,93,882.52	43,90,639.00
13-Jul-23	By	**(as per details)**	**Payment**		PAY/10737		8,232.00
		EUC-G Mannem		**8,400.00 Dr**			
		TDS-2% Contract		**168.00 Cr**			
		Being amount transferred to G Mannem Towards totlot area shabad stone laying purpose mud shifting & lower basement trench channel debris ramoval & shifting work Voucher no 10970					
	By	**(as per details)**	**Payment**		PAY/10738		686.00
		EUC-S Mannem		**700.00 Dr**			
		TDS-2% Contract		**14.00 Cr**			
		Being amount transferred to S Mannem Towards east side of ght site road concrete debris chipping work for shabad stone laying purpose Voucher no 10971					
	By	**SP-Pathi Ravi Kumar**	**Payment**		PAY/10739		50,000.00
		Being cheque no:509439 Issued to P Ravi Kumar t/w Flat no:A-304 sale Commission 1 /3 Installament.					
	By	**(as per details)**	**Payment**		PAY/10740		2,508.00
		EMP-Krishna Prasad Commission		**2,640.00 Dr**			
		TDS-5% Commission/Brokerage		**132.00 Cr**			
		Being amt transfer to Krishna prasad t/w CR Team Incentive flat no:A-305.					
	By	**(as per details)**	**Payment**		PAY/10741		1,900.00
		EMP-Venkata Ramana Reddy Commission		**2,000.00 Dr**			
		TDS-5% Commission/Brokerage		**100.00 Cr**			
		Being amt transfer to Venkata ramana reddy t/w CR Team Incentive flat no:A-305.					
	By	**(as per details)**	**Payment**		PAY/10742		1,140.00
		EMP-Saritha Commission		**1,200.00 Dr**			
		TDS-5% Commission/Brokerage		**60.00 Cr**			
		Being amt transfer to Saritha t/w CR Team Incentive for flat no:A-305.					
	By	**(as per details)**	**Payment**		PAY/10743		1,140.00
		EMP-K Prabhakar Reddy Commission		**1,200.00 Dr**			
		TDS-5% Commission/Brokerage		**60.00 Cr**			
		Being amt transfer to K.Prabhakar reddy t/w CR Team Incentive for flat no:A-305.					
	By	**(as per details)**	**Payment**		PAY/10744		912.00
		EMP-Ch Ramesh Commission		**960.00 Dr**			
		TDS-5% Commission/Brokerage		**48.00 Cr**			
		Being amt transfer to CH.Ramesh t/w CR Team Incentive for flat no:A-305.					
	By	**EMP-Vijay Marrie Commission**	**Payment**		PAY/10745		4,598.00
		Being amt transfer to Vijay marrie t/w sales marketing incentive as on 31.3.2023.					
14-Jul-23	To	**OTHLOAN-Villa Orchids LLP**	**Receipt**		REC/10065	1,08,000.00	
		Being cheque no:234581 Received from Villa Orchids LLP t/w Against debit balance.					
		Carried Over				56,01,882.52	44,61,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	44,61,755.00
14-Jul-23	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:509438 issued to Modi properties Pvt Ltd t/w Fund Transfer to partner.*	**Payment**	PAY/10746		1,08,000.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid World t/w Laser Toner Reflling and drum bill no:2617 dt:11.7.23.*	**Payment**	PAY/10748		550.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory paymnets t/w Contractores PF & ESI Advance Payment for Jan,Feb,March, April,May and june 2023.*	**Payment**	PAY/10749		1,89,081.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi Housing pvt ltd silver oak villas rera A/C t/w Car Loan EMI Remburesement for the month of june 2023.*	**Payment**	PAY/10750		10,917.00
15-Jul-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to Bajaj housing finance ltd t/w project loan interest as on 15-07-2023.*	**Payment** **5,04,914.00 Dr** **50,491.00 Cr**	PAY/10784		4,54,423.00
17-Jul-23	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Prasad t/w CR Team flat no:A-402 Incentive.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10751		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkta ramana reddy t/w CR Team flat no: A-402 Incentive.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10752		2,375.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team flat no: A-402 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10753		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team Flat no: A-402 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10754		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Flat no:A-402 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10755		1,140.00
19-Jul-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10774		770.00
		Carried Over			56,01,882.52	52,34,996.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	52,34,996.00
19-Jul-23	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to M.Nagarjuna t/w staff other allowance for the month june 2023.*	**Payment**	PAY/10776		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to sada nagamalleswar rao t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10777		1,899.00
20-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards G Mannem Towards lower basement balance area pcc work and southside totlot area shabad stone laying purpose mud levelling & stone shifting work and purchase material unload in the site stores Voucherno 2239*	**Payment** **12,360.00 Dr** **124.00 Cr**	PAY/10756		12,236.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards A Block flat no 2 & 3 beside duct inside dead mortar chipping & lifting work and flat no 3,6,15,17 subsurface trench excavated mud removing and shifting work Voucher no 2240*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10757		12,474.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to Kumar Towards A Block corridor lights fixing work and RO plant power supply connection given & misce work done Voucher no 2241*	**Payment** **3,050.00 Dr** **31.00 Cr**	PAY/10758		3,019.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 304 common & master toilet cpvc & pvc refixing work as per customer A & A changes & utility extra sink point given Voucher no 2242*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10759		4,950.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 603 604 617 & 716 electrical patch work and customer given extra specification work for flat no 316 Voucher no 2243*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10760		6,187.00
		Carried Over			56,01,882.52	52,76,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	52,76,160.00
20-Jul-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards southside road inside pavers laying purpose levelling and pavers shifting work done Voucher no 2244*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10761		1,386.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 13274/- Voucher no 2245*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10762		9,900.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 191930/- Voucher no 2246*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10763		14,850.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the creidt balance 261146/- Voucher no 2247*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10764		19,800.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to K Ganapathi Towards as per the credit balance 12432/- Voucher no 2248*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10765		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 28119/- Voucher no 2249*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10766		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 491392/- voucher no 2250*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10767		19,800.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as per the credit balance 220095/- Voucher no 2251*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10768		19,800.00
		Carried Over			56,01,882.52	53,81,496.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				56,01,882.52	53,81,496.00
20-Jul-23	By	**(as per details)**	**Payment**		PAY/10769		9,900.00
		CONT-N Sharada		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transferred to N Sharadha Towards as per the credit balance 128118/- Voucher no 2252					
	By	**(as per details)**	**Payment**		PAY/10770		7,920.00
		CONT P.Anil Kumar Cable Tray		**8,000.00 Dr**			
		TDS-1% Contract		**80.00 Cr**			
		Being amount transferred to P Anil Kumar Towards as per the credit balance 15875/- Voucher no 2253					
	By	**(as per details)**	**Payment**		PAY/10771		14,850.00
		CONT-P Gangadhar (Painting Work)		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being amount transferred to P Gangadhar Towards as per the credit balance 117050/- Voucher no 2254					
	By	**(as per details)**	**Payment**		PAY/10772		9,900.00
		CONT-P Praveen Kumar		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transferred to P Praveen Kumar Towards as per the credit balance 45891/- Voucher no 2255					
	By	**(as per details)**	**Payment**		PAY/10773		14,850.00
		CONT-Ravichand Machgaiya		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being amount transferred to Ravichand Mavchgaiya Towards as per the credit balance 104317/- Voucher no 2256					
	By	**(as per details)**	**Payment**		PAY/10775		9,900.00
		CONT-Sarvan		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transferred to Sarvan Towards as per the credit balance 21600/- Voucher no 2257					
	By	**(as per details)**	**Payment**		PAY/10778		1,372.00
		EUC-S Mannem		**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges		**28.00 Cr**			
		Being amount transferred to S Mannem Towards flat no a-316 customer given A & A changes chipping work and 1 no flat elevation extra concrete debri chipping work Voucher no 10997					
	By	**(as per details)**	**Payment**		PAY/10779		6,174.00
		EUC-G Mannem		**6,300.00 Dr**			
		TDS-2% Equipment Hire Charges		**126.00 Cr**			
		Being amount transferred to G mannem Towards lower basement debrsi removal and shifting work Voucher no 10996					
	By	**EMP-Vijay Marrie Salary**	**Payment**		PAY/10780		399.00
		Being amt transfer to Vijay Marrie t/w staff other allowance for the month of june 2023.					
		Carried Over				56,01,882.52	54,56,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	54,56,761.00
20-Jul-23	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam ramakrishna t/w staff other allowance for the month june 2023.*	**Payment**	PAY/10781		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff other allowance for the month of june 2023.*	**Payment**	PAY/10782		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10783		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Nikam Anitha t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10785		399.00
	By	**SP-Pathi Ravi Kumar** *Being cheque no:509441 issued for P.Ravi Kumar t/w Flat no:A-304 Sale Commission 2 /3 Installament.*	**Payment**	PAY/10786		50,000.00
22-Jul-23	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of Pvc-u-profile vide po no:20230718039 Requisition no:20230718032.*	**Payment**	PAY/10787		1,935.00
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of Pvc-u-profile vide po no:20230719070 Requisition no:20230719052.*	**Payment**	PAY/10788		3,870.00
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of False ceiling pvc white vide po no:20230719071 Requisition no:20230719054.*	**Payment**	PAY/10789		6,195.00
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf ali t/w 50% Adavance paid for purchase of False ceiling pvc white vide po no:20230718038 Requisition no:20230718030.*	**Payment**	PAY/10790		9,912.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST Challan t/w Weekly on a/c Payment for the month of july 2023.*	**Payment** **62,500.00 Dr** **62,500.00 Dr**	PAY/10791		1,25,000.00
	To	**USL-Paramount Builders** *Being cheque no:726147 Received from Parmount Builders t/w Loan.*	**Receipt**	REC/10066	4,50,000.00	
		Carried Over			60,51,882.52	56,56,469.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,51,882.52	56,56,469.00
24-Jul-23	By	**DEPR-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w 85% Advance for Work order purchase of Coffee Machine hire charges vide po no:20230719082 Requisition no:20230719062.*	**Payment**	PAY/10792		6,000.00
	To	**SL-Bajaj Housing Finance Ltd** *Being amt received from Bajaj housing finance ltd t/w Short amt.74,903.03 credit given by BHFL on 08-09-2022 same amt refunded(Diff amt.256.97/-).*	**Receipt**	REC/10067	75,160.00	
25-Jul-23	To	**SUP-Sai Vishal Enterprises** *Being amt reversal to Sai vishal enterprises t /w payment not done vide voucher no.6743 dt.04-02-2023.*	**Receipt**	REC/10069	17,400.00	
	To	**SUP-Sai Vishal Enterprises** *Being amt reversal to Sai vishal enterprises t /w payment not done vide voucher no.6736 dt.04-02-2023.*	**Receipt**	REC/10070	34,800.00	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises** *Being amt reversal to Sai veera badra swamy enterprises t/w payment not done due to not given bank details by Mr. Narsingarao.site voucher no.6737 dt.04-02 -2023.*	**Receipt**	REC/10068	17,400.00	
26-Jul-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt transfer to SSLLP Logistics t/w Registaration misc doucmentation and ec expenses of sale deed for flat no: A-304 of GHT Project against INV no:SSLOG23-24 /10478 dt:27.7.23.*	**Payment**	PAY/10814		5,428.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w stamp papers purchased by CH.Ramesh.*	**Payment**	PAY/10815		3,780.00
	By	**CUST-Mr.Nilesh Agarwal HUF** *Being amt transfer to SSLLP Logistics t/w Registration misc documentation and ec expenses of sale deed for flat no:B-613 of GHT Project against INV No:SSLOG23-24 /10479 dt:27.7.23.*	**Payment**	PAY/10813		5,428.00
27-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads swimmin pool area shabad stone layin gpurpose mud levelling & stone shifting work & cellar staircase area extra debri removing work done and flat no 304 bathroom tiles shifting work & mise work v. no-2258*	**Payment** **12,937.00 Dr** **129.00 Cr**	PAY/10793		12,808.00
		Carried Over			61,96,642.52	56,89,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	56,89,913.00
27-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 517 after finishing stage 2 cleaning work and A Block duct near flat no 16 17 2 & 3 beside duct flooring purpose dust shifting work done Voucher no 2259*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10794		3,168.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards Block A 2nd & 3rd floor corridor lights fixing purpose wiring work done Voucher no 2260*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10795		1,980.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 316 customer given changes cicil work and flat no 604 614 electrical patches window gaps & granite coping finixhing work & misce work Voucher no 2261*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10796		6,187.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards Block A flat no 604 514 603 604 after finishing stage 2 flats cleaning work done Voucher no 2262*	**Payment** **7,090.00 Dr** **71.00 Cr**	PAY/10797		7,019.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 176930/- Voucher no 2263*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10798		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 241146/- Voucher no 2264*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10799		14,850.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amoutn transferred to Kikkara Ganapathi Towards as per the credit baalnce 29942/- Voucher no 2265*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10800		9,900.00
		Carried Over			61,96,642.52	57,42,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	57,42,917.00
27-Jul-23	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 18119/- Voucher no 2266*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10801		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 481392/- Voucher no 2267*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10802		14,850.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 200095/- Voucher no 2268*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10803		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 118118/- Voucher no 2269*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10804		9,900.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 7875/- Voucher no 2270*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10805		4,950.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 83203/- Voucher no 2271*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10806		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 25891/- Voucher no 2272*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10807		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 117768/- Voucher no 2273*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10808		9,900.00
		Carried Over			61,96,642.52	58,32,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	58,32,017.00
27-Jul-23	By	**(as per details)** **CONT-Sarvan** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Sarvan Towards as per the credit balance 11600/- Voucher no 2274*	**Payment**	PAY/10809		9,900.00
	By	**(as per details)** **EUC-S Mannem** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being amount transferred to S Mannem Towards near flat no 206 to 706 corridor tile chipping work expansion joint granite laying purpose and Block B lower basement staircase debris chipping work Voucher no 11022*	**Payment**	PAY/10810		2,058.00
	By	**(as per details)** **EUC-G Mannem** **8,694.00 Dr** **TDS-2% Equipment Hire Charges** **174.00 Cr** *Being amount transferred to G mannem Towards dust shifting work for tile slaying purpose and lower basement debris removal & shifting work and ght site rain water diverting purpose debris removal work Voucher no 11023*	**Payment**	PAY/10811		8,520.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7093*	**Payment**	PAY/10812		15,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **2,640.00 Dr** **TDS-5% Commission/Brokerage** **132.00 Cr** *Being amt transfer to Krishna Prasad t/w CR Team t/w Flat no: A-314 Incentive.*	**Payment**	PAY/10819		2,508.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Flat no: A-314 Incentive.*	**Payment**	PAY/10820		1,900.00
	By	**(as per details)** **EMP-Saritha Commission** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being amt transfer to Saritha t/w CR Team Flat no: A-314 Incentive.*	**Payment**	PAY/10821		1,140.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Flat no: A-314 Incentive.*	**Payment**	PAY/10822		1,140.00
		Carried Over			61,96,642.52	58,74,183.00

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				61,96,642.52	58,74,183.00
27-Jul-23	By	**(as per details)**	**Payment**		PAY/10823		912.00
		EMP-Ch Ramesh Commission		**960.00 Dr**			
		TDS-5% Commission/Brokerage		**48.00 Cr**			
		Being amt transfer to CH.Ramesh t/w CR Team Flat no: A-314 Incentive.					
	By	**SP- Sri Bhavani Digitals**	**Payment**		PAY/10824		19,306.00
		Being amt transfer to sri bhani digitals t/w against credit balance.					
28-Jul-23	By	**SUP - Svr Pumps & Allied Services**	**Payment**		PAY/10817		7,790.00
		Being amt transfer to SVR Pumps & Allid services t/w purchase of repairing of pump vide bill no:662.					
	By	**SUP - Svr Pumps & Allied Services**	**Payment**		PAY/10818		6,880.00
		Being amt transfer to SVR Pumps & Allied services t/w Repairing pumps vide bill no:661.					
	By	**(as per details)**	**Payment**		PAY/10825		1,25,000.00
		Output CGST 3.75%		**62,500.00 Dr**			
		Output SGST 3.75%		**62,500.00 Dr**			
		Being amt transfer to GST Challan t/w Weekly on A/C Payments for the month of July 2023.					
	By	**Cash**	**Contra**		CON/10161		10,000.00
		Being cheque no:509440 issued for Cash Withdrawal t/w Self.					
	By	**SP-Modi Properties Pvt Ltd**	**Payment**		PAY/10826		86,965.00
		Being amt transfer to Modi Properties Pvt Ltd t/w Against credit balance.					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10827		1,11,796.00
		Being amt transfer to SSLLP Logistics t/w Against credit balance.					
29-Jul-23	To	**USL-Paramount Builders**	**Receipt**		REC/10071	8,50,000.00	
		Being chq.726150 received from Paramount builders t/w Loan .					
						70,46,642.52	62,42,832.00
	By	**Closing Balance**					8,03,810.52
						70,46,642.52	**70,46,642.52**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being amt received from Ms.Akula Supriya flat no.A-402 through online ref no. 318619377718 vide receipt no.1050100.*	**Receipt**	PAY/10644	8,848.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10143		6,193.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10144		2,654.40
6-Jul-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being chq.430042 dt.30-06-2023 received from Mr.A Sesha Sai Raghuram flat no.A -304 vide receipt no.107001.*	**Receipt**	REC/10062	71,70,324.00	
	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt received from mrs.nidhi sinha/mr. sp vijay kumar flat no.B-412 through online ref no.n187232535985296 vide receipt no. 107002.*	**Receipt**	REC/10063	3,11,650.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10145		2,18,155.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10146		93,495.00
10-Jul-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10147		50,19,226.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10148		21,51,097.20
11-Jul-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri mithun chakraborthy flat no.A-617 through online ref no.319213376497 vide receipt no.107003.*	**Receipt**	REC/10064	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10149		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10150		60,000.00
					76,90,822.00	**76,90,822.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**3,71,000.00**	
3-Jul-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10155		3,71,000.00
5-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10143	6,193.60	
6-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10145	2,18,155.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10156		6,193.60
7-Jul-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10157		2,18,155.00
10-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10147	50,19,226.80	
11-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10149	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10158		50,19,226.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10159		1,40,000.00
					57,54,575.40	**57,54,575.40**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**1,59,000.00**	
1-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto tranafer.*	**Contra**	CON/10129		2,91,500.00
3-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against on receipts 45%.*	**Payment**	PAY/10626		2,38,500.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10155	3,71,000.00	
5-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10130		4,866.40
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10144	2,654.40	
6-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/10669		3,981.60
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10131		1,71,407.50
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10146	93,495.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10156	6,193.60	
7-Jul-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10157	2,18,155.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10717		1,40,242.50
8-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10132		39,43,678.20
10-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10148	21,51,097.20	
11-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10150	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10158	50,19,226.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10159	1,40,000.00	
		Carried Over			82,20,822.00	47,94,176.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,20,822.00	47,94,176.20
11-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10718		32,26,645.80
12-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10719		90,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10160		1,10,000.00
					82,20,822.00	**82,20,822.00**