Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**1,31,804.00**	
2-Jun-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses from date 25.5.23 to 31.5.23.*	**Payment**	PAY/10469		3,450.00
10-Jun-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:509427 issued for cash withdrwal t/w Self.*	**Contra**	CON/10113	10,000.00	
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses from date 01.6.23 to 8.6.23.*	**Payment**	PAY/10506		8,410.00
	By	**ECARD-Maddiralla Nagarjuna** *Being cash paid to M.Nagarjuna t/w Weekly expenses from date 26.5.23 to 29.5.23.*	**Payment**	PAY/10508		1,012.00
	By	**ECARD-Raghu Open Card** *Being cash paid to Raghu open card t/w purchase of GI Wire pvc coated bundles Requisition no:20230603023 dt:3.6.23.*	**Payment**	PAY/10513		400.00
17-Jun-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:509432 issued for cash withdrawal t/w self.*	**Contra**	CON/10122	10,000.00	
21-Jun-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses From date 06.06.2023 To 15.6. 2023.*	**Payment**	PAY/10558		450.00
24-Jun-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses From Date :15.6.2023 To 22.6. 2023.*	**Payment**	PAY/10587		4,048.00
29-Jun-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses From Date :2.6.2023 to 29.6.23.*	**Payment**	PAY/10628		1,800.00
					1,51,804.00	19,570.00
	By	**Closing Balance**				1,32,234.00
					1,51,804.00	**1,51,804.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**37,390.57**	
1-Jun-23	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transferred to B Jogaiah Towards flat no 109 310 extra powder rooms fixing & door setting work electrical ducts door shutters fixing work Voucher no 2111*	**Payment**	PAY/10448		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **8,050.00 Dr** **TDS-1% Contract** **81.00 Cr** *Being amount transferred to G mannem Towards lower basement & upper basement & setbacks removing wokr and main road peripheral road cleaning work done Voucher no 2112*	**Payment**	PAY/10449		7,969.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 512 109 310 customer given extra tiling wokr and damaged tiles replacing work at flat 307 308 303 315 404 416 Voucher no 2113*	**Payment**	PAY/10450		4,950.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to G Mannem Towards A Block lift pit inside removing wokr done total area cleaning work Voucher no 2114*	**Payment**	PAY/10451		3,465.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **6,860.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being amount transferred to V Balakrishna Towards flat no 501 502 after finishing stage 2 cleaning work and flat no 109310 after possession given cleaning work done Voucher no 2115*	**Payment**	PAY/10452		6,791.00
	By	**(as per details)** **CONT-B.Jogaiah** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transferred to B Jogaiah Towards as per the credit balance 6755/- Voucher no 2116*	**Payment**	PAY/10453		2,970.00
		Carried Over			37,390.57	27,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,390.57	27,531.00
1-Jun-23	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B ramesh towards as per the credit balance 27939/- Voucher no 2117*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10454		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 151302/- Voucher no 2118*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10455		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 31119/- Voucher no 2119*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10456		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 347792/- Voucher no 2120*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10457		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 145647/- Voucher no 2121*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10458		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 79533/- Vocuher no 2122*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10459		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P gangadhar Towards as per the credit balance 209372/- Voucher no 2123*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10460		19,800.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 182998/- Voucher no 2124*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10461		14,850.00
		Carried Over			37,390.57	1,41,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,390.57	1,41,381.00
1-Jun-23	By	**(as per details)** **CONT-V.Balakrishna** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being amount transferred to V Balakrishna Towards as per the credit balance 40216/- Voucher no 2125*	**Payment**	PAY/10462		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 23126/- Voucher no 2126*	**Payment**	PAY/10463		10,000.00
	By	**(as per details)** **EUC-S Mannem** — **2,800.00 Dr** **TDS-2% Contract** — **56.00 Cr** *Being amount transferred to S Mannem Towards site east side & A Block lower basement & A 104 flat floor extra concrete debri chipping work Voucher no 10854*	**Payment**	PAY/10464		2,744.00
	By	**(as per details)** **EUC-G Mannem** — **8,400.00 Dr** **TDS-2% Contract** — **168.00 Cr** *Being amount transferred to G Mannem Towards Block B lower basement extra debri removala and shifting work Voucher no 10855*	**Payment**	PAY/10465		8,232.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7015*	**Payment**	PAY/10466		30,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from modi realty genove vally llp t/w on behalf of mr.chandan dutta flat no.A-316 part amt received(Rs.8,04,000/- customer wrongly transfered to mrgv agnst amt Rs.5,22,600/- & 1,00,000/- total 6,22,600/- received balance 1,81,600/-.*	**Receipt**	REC/10044	1,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.331420 received from mppl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10045	5,00,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer_auto.*	**Contra**	CON/10111	176.00	
2-Jun-23	By	**(as per details)** **TDS-0.10% Purchase** — **1,619.00 Dr** **TDS-1% Contract** — **7,691.00 Dr** **TDS-10% Interest** — **59,732.00 Dr** **TDS-10% Professional Charges** — **38,595.00 Dr** **TDS-2% Contract** — **52,771.00 Dr** **TDS-5% Commission/Brokerage** — **3,465.00 Dr** *Being chq.509422 issued for neft transfer to ITD t/w TDS payment for May 2023.*	**Payment**	PAY/10468		1,63,873.00
		Carried Over			6,37,566.57	3,66,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,566.57	3,66,130.00
2-Jun-23	By	**SUP-Aryan Enterprises** *Being amt transfer to Aryan enterprises t/w 100% Advance paid for purchase of water dispenser vide po no:20230530025 Requisition no:20230530022.*	**Payment**	PAY/10470		9,200.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr Pumps & allid services t/w purchase of reparing of pump vide bill no:625 dt:29.4.23.*	**Payment**	PAY/10471		2,670.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr pumps & Allid Services t/w purchase of repairing of pump vide bill no:626 dt:29.4.23.*	**Payment**	PAY/10472		9,430.00
3-Jun-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no 509428 issued for Neft transfer to Homeline infra t/w Weekly on a/c payment from Annexure A,B & C as on 3.6. 23.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10473		4,90,000.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to modi housing pvt ltd -sov t/w Car loan emi transfer for the month of May 2023.*	**Payment**	PAY/10482		10,917.00
4-Jun-23	To	**BANK-Indusind CA 250001011960** *Being internal transfer_auto.*	**Contra**	CON/10112	55,000.00	
	To	**OTHLOAN-Modi Consultancy Services** *Being chq.531177 received from Modi consultancy service t/w Balance amt against flat no.A-214.*	**Receipt**	REC/10046	2,74,215.00	
5-Jun-23	By	**OEUD-House Keeping Services** *Being amt to Greenwood welfare association t/w Housekeeping charges Rembursement to Association for the month of may 2023 vide bill no:167 dt:31.5.23 cheque no:509423.*	**Payment**	PAY/10483		24,273.00
	By	**OE-Security Services** *Being amt to Greenwood Welfare Association t/w security charges Rembursement to Association for the month of may 2023 vide bill no:ESG/24/23 dt:31.5. 23 cheque no:509425.*	**Payment**	PAY/10484		22,143.00
	By	**OE-Electricity Supply** *Being cheque no :509424 issued to TSSPDCL t/w Electricity charges for possition not given flats for the month of may 2023.*	**Payment**	PAY/10485		28,294.00
		Carried Over			9,66,781.57	9,63,057.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,66,781.57	9,63,057.00
5-Jun-23	By	**(as per details)**	**Payment**		PAY/10481		18,851.00
		EMP-Naikam Anitha		**16,951.00 Dr**			
		EMP-Naikam Anitha Comission		**2,000.00 Dr**			
		TDS-5% Commission/Brokerage		**100.00 Cr**			
		Being amt transfer to Naikam Anitha t/w saff salary for the month of May 2023.					
	By	**(as per details)**	**Payment**		PAY/10475		34,708.00
		EMP-Maddiralla Nagarjuna Salary		**25,208.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission		**10,000.00 Dr**			
		TDS-5% Commission/Brokerage		**500.00 Cr**			
		Being amt transfer to Maddiralla Nagarjuna t /w staff salary for the month of may 2023.					
	By	**(as per details)**	**Payment**		PAY/10477		28,262.00
		EMP-Vijay Marrie Salary		**23,512.00 Dr**			
		EMP-Vijay Marrie Commission		**5,000.00 Dr**			
		TDS-5% Commission/Brokerage		**250.00 Cr**			
		Being amt transfer to Vijay Marrie t/w staff salary for the month of march 2023.					
6-Jun-23	By	**SP-Seven Hills Enterprises**	**Payment**		PAY/10486		2,414.00
		Being amt transfer to Seven Hills Enterprises t/w Xerox charges for the month of May 2023 vide bill no:363 dt:6.6.23.					
8-Jun-23	By	**(as per details)**	**Payment**		PAY/10487		17,325.00
		CONJBDW-G.Mannem-Earth Work		**17,500.00 Dr**			
		TDS-1% Contract		**175.00 Cr**			
		Being amount transferred to G Mannem Towards A Block owner flats cleaning work & main road & set backs cleaning work and purchase material unload in the site stores and flat no 303 315 401 603 604 after stage 2 flats clenaing work Voucher no 2127					
	By	**(as per details)**	**Payment**		PAY/10488		3,623.00
		CONJBDW-G.Mannem-Earth Work		**3,660.00 Dr**			
		TDS-1% Contract		**37.00 Cr**			
		Being amount transferred to G Mannem Towards A Block flat no 501 416 after stage 2 cleaning work done Voucher no 2128					
	By	**(as per details)**	**Payment**		PAY/10489		2,475.00
		CONJBDW-K.Kumar		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being amount transferred to K Kumar Towards lower basement PCC work purpose halogen light fixing work and misce work done Voucher no 2129					
	By	**(as per details)**	**Payment**		PAY/10490		2,574.00
		CONJBDW-MD Khudoos		**2,600.00 Dr**			
		TDS-1% Contract		**26.00 Cr**			
		Being amount transferred to MD Khuddus Towards flat no 109 powder room final fittings work done Voucher no 2130					
		Carried Over				9,66,781.57	10,73,289.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	10,73,289.00
8-Jun-23	By	**(as per details)**	**Payment**	PAY/10491		2,475.00
		CONJBDW-V.BalaKrishna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being amount transferred to V Balakrishna Towards A Block flat no 404 416 501 504 minor finishings work done voucher no 2131				
	By	**(as per details)**	**Payment**	PAY/10492		9,900.00
		CONJBDW-V.BalaKrishna	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to V Balakrishna Towards flat no 416 dust shifting work and flat no 405 416 501 502 after finishing stage 2 cleaning work done Voucher no 2132				
	By	**(as per details)**	**Payment**	PAY/10493		6,930.00
		CONT-B.Ramesh	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
		Being amount transferred to B ramesh Towards as per the credit balance 17939/- Voucher no 2133				
	By	**(as per details)**	**Payment**	PAY/10494		9,900.00
		CONT-Kamalesh Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to Kamlesh Kumar Towards as per the credit balance 141302/- Voucher no 2134				
	By	**(as per details)**	**Payment**	PAY/10495		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 21119/- Voucher no 2135				
	By	**(as per details)**	**Payment**	PAY/10496		19,800.00
		CONT-MD Khudoos	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being amount transferred to MD Khuddus Towards as per the credit balance 327792/- Voucher no 2136				
	By	**(as per details)**	**Payment**	PAY/10497		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 190343/- Voucher no 2137				
	By	**(as per details)**	**Payment**	PAY/10498		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 104918/- Voucher no 2138				
		Carried Over			9,66,781.57	11,56,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	11,56,944.00
8-Jun-23	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 80875/- Voucher no 2139*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10499		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 212050/- Voucher no 2140*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10500		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 167998/- Voucher no 2141*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10501		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 30216/- Voucher no 2142*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10502		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-1% Contract** *Being amount transferred to S Mannem Towards Block A upper basement near lift duct concrete debri chipping work and flat no 104 floor extra concrete debri chipping work Voucher no 10867*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/10503		2,744.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards Block B lower basement debris removal and A Block lower absement floor casting purpose vibrating work voucher no 10871*	**Payment** **2,800.00 Dr** **58.00 Cr**	PAY/10504		2,742.00
9-Jun-23	By	**OE-Electricity Supply** *Being cheque no:509426 issued for Neft Transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of may 2023 Unique no:111939194.*	**Payment**	PAY/10505		26,102.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** **Output RCM CGST 9%** **Output RCM SGST 9%** *Being amt transfer for GST challan t/w weekly on a/c payment for May 2023.*	**Payment** **60,567.00 Dr** **60,567.00 Dr** **1,933.00 Dr** **1,933.00 Dr**	PAY/10507		1,25,000.00
		Carried Over			9,66,781.57	13,53,132.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	13,53,132.00
9-Jun-23	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties p ltd t /w against admint service bills for May 2023 & staff medical insurance amt.53,004/- for f.y 2023-24.*	**Payment**	PAY/10509		1,39,969.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders t/w ESI & PF amt for the month of May 2023.*	**Payment**	PAY/10510		27,763.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w Against hording rent bills for May 2023.*	**Payment**	PAY/10511		67,620.00
	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 May 2023.*	**Payment**	PAY/10512		10,980.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Smatbot t/w against credit balance as on 31-03-2023.*	**Payment**	PAY/10429		19,000.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt transfer to SSLLP-Logistics t/w flat no.A-405 mr.m.veera ram murthy Registretion documentation charges vide bill no.SSLOG23-24/10290 dt:22.6.23.*	**Payment**	PAY/10556		5,428.00
10-Jun-23	By	**Cash** *Being cheque no:509427 issued for cash withdrwal t/w Self.*	**Contra**	CON/10113		10,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w admin & marketing services charges for the month of may 23 inv:SSCOM 23-24/10018 dt:31.5.23.*	**Payment**	PAY/10514		66,040.00
11-Jun-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10114	14,70,599.90	
12-Jun-23	By	**SP-Pathi Ravi Kumar** *Being cheque no:509429 issued for P Ravi Kumar t/w flat no: A 304 MR Raghu Ram part sales commission (on recevied value 2, 25,000/- 2.26% Total sale value 82,71,000/-) .*	**Payment**	PAY/10515		10,000.00
	By	**SUP-S.A.SPORTS** *Being cheque no:509430 issued for Neft transfer to S.A Sports t/w 100% Advance paid for purchase of Basket ball pole + Board + ring vide po no:20230513025 Requosition no:20230513021.*	**Payment**	PAY/10516		55,440.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar Reddy t/w 50% Advance paid for purchase of wall cladding cera vide po no:20230610042 Requisition no:20230610020.*	**Payment**	PAY/10517		38,421.00
		Carried Over			24,37,381.47	18,03,793.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	18,03,793.00
13-Jun-23	By	**OTHLOAN-Greenwood Welfare Association** *Being cheque no:509431 issued for Green wood welfare association t/w model flat B -113 Monthly maintance charges for the month of April & May 2023.*	**Payment**	PAY/10518		6,100.00
14-Jun-23	By	**SUP-Arihant Industrial Corporation Limited** *Being amt transfer to Arihant Industrial Corporation t/w purchase of the balance payment for playground equipments vide po no:20230313017.*	**Payment**	PAY/10519		81,617.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards upper basement A Block staircase area inside debri lifting work & flat no 2 5 6 staircase area debris removal and main road cleaning work & purchase material unload in the site stores Voucher no 2143*	**Payment** **17,537.00 Dr** **175.00 Cr**	PAY/10520		17,362.00
15-Jun-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 614 604 after stage 2 cleaning work done Voucher no 2144*	**Payment** **3,660.00 Dr** **37.00 Cr**	PAY/10521		3,623.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards A Block lower basement PCC work purpose lights fixing work done Voucher no 2145*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10522		1,237.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards Flat no 304 additional & alterations given extra electrical points chipping & placing work done Voucher no 2146*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10523		3,465.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards A Block flat no 301 405 414 305 grills fixing work done Voucher no 2147*	**Payment** **2,592.00 Dr** **26.00 Cr**	PAY/10524		2,566.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 503 dust shifting work done Voucher no 2148*	**Payment** **4,716.00 Dr** **47.00 Cr**	PAY/10525		4,669.00
		Carried Over			24,37,381.47	19,24,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	19,24,432.00
15-Jun-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being amount transferred to V Balakrishna Towards A & B block northside set backs inside debri removing and levelling work done and misce work done Voucher no 2149*	**Payment**	PAY/10526		2,277.00
	By	**(as per details)** **CONT-B.Jogaiah** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amount transferred to B Jogaiah Towards as per the credit balance 3755/- Voucher no 2150*	**Payment**	PAY/10527		1,980.00
	By	**(as per details)** **CONT-B.Ramesh** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being amount transferred to B ramesh Towards as per the credit balance 10939/- Voucher no 2151*	**Payment**	PAY/10528		6,930.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 131302/- Voucher no 2152*	**Payment**	PAY/10529		14,850.00
	By	**(as per details)** **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 71219/- Voucher no 2153*	**Payment**	PAY/10530		9,900.00
	By	**(as per details)** **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 307792/- Voucher no 2154*	**Payment**	PAY/10531		14,850.00
	By	**(as per details)** **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 175343/- Voucher no 2155*	**Payment**	PAY/10532		14,850.00
	By	**(as per details)** **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 94918/- Voucher no 2156*	**Payment**	PAY/10533		9,900.00
		Carried Over			24,37,381.47	19,99,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	19,99,969.00
15-Jun-23	By	**(as per details)**	**Payment**	PAY/10534		9,900.00
		CONT P.Anil Kumar Cable Tray	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to P Anil Kumar towards as per the credit balance 70875/- Voucher no 2157				
	By	**(as per details)**	**Payment**	PAY/10535		19,800.00
		CONT-P Gangadhar (Painting Work)	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being amount transferred to P Gangadhar Towards as per the credit balance 202050/- Voucher no 2158				
	By	**(as per details)**	**Payment**	PAY/10536		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 169317/- Voucher no 2159				
	By	**(as per details)**	**Payment**	PAY/10537		4,950.00
		CONT-Varsha Bansal	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being amount transferred to Varsha Bansal Towards as per the credit balance 10830/- Voucher no 2160				
	By	**(as per details)**	**Payment**	PAY/10538		9,900.00
		CONT-V.Balakrishna	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to V Balakrishna Towards as per the credit balance 20216/- Voucher no 2161				
	By	**WO-Yousuf Ali**	**Payment**	PAY/10539		5,000.00
		Being amount transferred to Yousuf Ali Towards as per the credit balance 13216/- voucher no 2162				
	By	**(as per details)**	**Payment**	PAY/10540		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 A & B Block lower basement debris removal at staircase and shifting work Vouhcer no 10887				
	By	**(as per details)**	**Payment**	PAY/10541		2,058.00
		EUC-S Mannem	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
		Being amount transferred to S Mannem Towards A Block 7th floor flats extra concrete debri chipping work & external duct elevation chipping and flat no 217 317 concrete debri chipping & hoarding board fixing purpose column chipping in siddipet Vno10888				
		Carried Over			24,37,381.47	20,67,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	20,67,651.00
15-Jun-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **5,60,680.00 Dr** **TDS-10% Interest** **56,068.00 Cr** *Being ECS from Bajaj housing finance ltd t/w Project loan intereat as on 15-06-2023.*	**Payment**	PAY/10542		5,04,612.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **3,300.00 Dr** **TDS-5% Commission/Brokerage** **165.00 Cr** *Being amt transfer to Krishna prasad t/w CR Team flat no:A-405 Incentive.*	**Payment**	PAY/10543		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **2,500.00 Dr** **TDS-5% Commission/Brokerage** **125.00 Cr** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Incentive flat no: A-405 Incentive.*	**Payment**	PAY/10544		2,375.00
	By	**(as per details)** **EMP-Saritha Commission** **1,500.00 Dr** **TDS-5% Commission/Brokerage** **75.00 Cr** *Being amt transfer to Saritha t/w CR Team Incentive flat no:A -405 Incentive.*	**Payment**	PAY/10545		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **1,500.00 Dr** **TDS-5% Commission/Brokerage** **75.00 Cr** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Incentive flat no:A-405 Incentive.*	**Payment**	PAY/10546		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being amt transfer to Ch.Ramesh t/w CR Team Incentive flat no:A -405 Incentive.*	**Payment**	PAY/10547		1,140.00
	By	**SUP-Veerabhadra Enterprises** *Being amt transfer to Veerabhadra enterprises t/w against credit balance.*	**Payment**	PAY/10548		1,062.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world t/w against credit balance.*	**Payment**	PAY/10549		325.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary** *Being amt transfer to Bhagwati Electrical Paints & saniatry t/w against credit balance.*	**Payment**	PAY/10550		826.00
	By	**SUP-Shiva Sales Agencies** *Being cheque no:823162 issued to Shiva Sales Agencies t/w against credit balance.*	**Payment**	PAY/10420		25,000.00
17-Jun-23	By	**Cash** *Being cheque no:509432 issued for cash withdrawal t/w self.*	**Contra**	CON/10122		10,000.00
	By	**SP-R.S Bajaj & Associates** *Being amt transfer to R.S Bajaj & Associates t/w against credit balance.*	**Payment**	PAY/10554		21,600.00
		Carried Over			24,37,381.47	26,40,576.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	26,40,576.00
19-Jun-23	By	**ECARD- E.Prasad** *Being amt transfer to Prasad Expence card yes bank t/w For Advertisment in property portals and start advertising in the portals.*	**Payment**	PAY/10555		12,124.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish** *Being amt transfer to SSLLP-Logistics t/w flat no.A-402 Mr.Akula Harish registretion documentation charges vide bill no. SSLOG23-24/10289 dt:22.6.23.*	**Payment**	PAY/10557		5,428.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10125	4,12,500.00	
21-Jun-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10126	3,40,954.90	
22-Jun-23	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Palla Ganapathi Towards as per the credit balance 20720/- Voucher no 2180*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10577		9,900.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards totlot opposite area shabad stone laying purpose excavation work & flat no 104 A & A given by customer chipping work and debri lifting work and purchase material unload in the site stores Voucher no 2163*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10559		13,662.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 304 given extra points sizzling & pipe laying work Voucher no 2164*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10560		2,970.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 310 307 406 leakage problems rectification work Voucher no 2165*	**Payment** **1,950.00 Dr** **20.00 Cr**	PAY/10561		1,930.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 310 501 502 514 416 damaged tiles replaced & retiling work done Voucher no 2166*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10562		4,950.00
		Carried Over			31,90,836.37	26,91,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,836.37	26,91,540.00
22-Jun-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 104 additions & alterations work done Voucher no 2167*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10563		2,722.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 304 & 104 dust shifting work done Voucher no 2168*	**Payment** **7,375.00 Dr** **74.00 Cr**	PAY/10564		7,301.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 116302/- Voucher no 2169*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10565		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 61219/- Voucher no 2170*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10566		9,900.00
	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 160343/- Voucher no 2172*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10567		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 84918/- Voucher no 2173*	**Payment** **10,000.00 Dr** **10.00 Cr**	PAY/10568		9,990.00
	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 60875/- Voucher no 2174*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10569		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 182050/- Voucher no 2175*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10570		14,850.00
		Carried Over			31,90,836.37	27,75,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,836.37	27,75,903.00
22-Jun-23	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 159317/- Voucher no 2176*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10571		14,850.00
	By	**(as per details)** **CONT-Varsha Bansal** **TDS-1% Contract** *Being amount transferred to Varsha Bansal Towards as per the credit balance 5830/- Voucher no 2177*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10572		2,970.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 10216/- Voucher no 2178*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10573		4,950.00
	By	**(as per details)** **CONT-S Mannyam** **TDS-1% Contract** *Being amount transferred to S Mannem Towards as per the credit balance 24580/- Voucher no 2179*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10574		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement channel digging purpose debris removal and shifting work Voucher no 10904*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10575		2,058.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement channel digging purpose chipping work & southside driveway shabad stone laying purpose debri chipping work done Voucher no 10903*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/10576		2,744.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10127	55,000.00	
23-Jun-23	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti agarwal t/w professional services pocket expenses vide bill no:SA2324037 dt:15.6.23.*	**Payment**	PAY/10578		5,269.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10579		770.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to S Nagamalleswara rao t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10580		1,899.00
		Carried Over			32,45,836.37	28,21,313.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,45,836.37	28,21,313.00
23-Jun-23	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to M Nagarjuna t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10581		399.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay marrie t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10582		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to I Ramakrishna t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10583		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to B Abhishek t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10584		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to D Devi t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10585		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to N Anitha t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10586		399.00
24-Jun-23	To	**USL-Paramount Builders** *Being cheque no.726136 Recevied from paramount builders t/w Loan.*	**Receipt**	REC/10053	1,25,000.00	
27-Jun-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** *Being amt Transfer to SSLLP Logistics t/w Mrs.Kuchibhotla Sarada Registration misc, documentation and EC expenses of sale Deed for Flat No:A 602 of GHT against Inv No:SSLOG23-24/10264 dt:22.6.2023.*	**Payment**	PAY/10588		5,428.00
28-Jun-23	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team Incentive Flat no:A-415.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10613		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Incentive Flat no:A-415.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10614		2,375.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Incentive for flat no:A-415.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10615		1,425.00
		Carried Over			33,70,836.37	28,37,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	28,37,270.00
28-Jun-23	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Incentive for flat no:A-415.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10616		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 Incentive for flat no:A-415.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10617		1,140.00
29-Jun-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 502 308 314 cleaning work done and totlot area shabad stone laying purpose levelling and mud filling work Voucher no 2183*	**Payment** **10,090.00 Dr** **101.00 Cr**	PAY/10591		9,989.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement trench work purpose halogen lights fixing and corridor lights fixing work done Voucher no 2184*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10592		3,712.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P praveen Kumar Towards cloth hanger & ange patti fixing loft tank fixing at possesion given flats 307 611 310 313 605 406 Voucher no 2185*	**Payment** **2,700.00 Dr** **27.00 Cr**	PAY/10593		2,673.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards subsurface drainage line inside pcc work total area 600sft Voucher no 2186*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10594		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 305415 flats cleaning work done Voucher no 2187*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10595		1,138.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 23939/- Voucher no 2188*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10596		4,950.00
		Carried Over			33,70,836.37	28,65,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	28,65,267.00
29-Jun-23	By	**(as per details)** **CONT-Kamalesh Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Kamlesh Kumar towards as per the credit balance 101302/- Voucher no 2189*	**Payment**	PAY/10597		9,900.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 10720/- Voucher no 2190*	**Payment**	PAY/10598		4,950.00
	By	**(as per details)** **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 51219/- Voucher no 2191*	**Payment**	PAY/10599		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 292792/- Voucher no 2192*	**Payment**	PAY/10600		19,800.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 142373/- Voucher no 2193*	**Payment**	PAY/10601		9,900.00
	By	**(as per details)** **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 74918/- Voucher no 2194*	**Payment**	PAY/10602		9,900.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to P Anil Kumar Towards as per the credit balance 50875/- Voucher no 2195*	**Payment**	PAY/10603		9,900.00
	By	**(as per details)** **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 167050/- Voucher no 2196*	**Payment**	PAY/10604		14,850.00
		Carried Over			33,70,836.37	29,54,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	29,54,367.00
29-Jun-23	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 3856/- Voucher no 2197*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10605		2,970.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machagaiya Towards as per the credit balance 144317/- Voucher no 2198*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10606		9,900.00
	By	**(as per details)** **CONT-S Mannyam** **TDS-1% Contract** *Being amount transferred to S Mannem Towards as per the credit balance 15425/- Voucher no 2199*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10607		14,850.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V balakrishna Towards as per the credit balance 5216/- Voucher no 2200*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10608		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement earthwork excavation work purpose Note: Advance Voucher no 2201*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10609		24,750.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards A Block lower basement staircase & trench excavation purpose floor chipping and 17 no flat elevation chipping work Voucher no 10929*	**Payment** **3,500.00 Dr** **70.00 Cr**	PAY/10610		3,430.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement debris removal & shifting work and subsurface drainage line trench excavation purpose material shifting work Voucher no 10930*	**Payment** **16,475.00 Dr** **329.00 Cr**	PAY/10611		16,146.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7052*	**Payment**	PAY/10612		30,000.00
		Carried Over			33,70,836.37	30,61,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	30,61,363.00
29-Jun-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **12,650.00 Dr** **TDS-1% Contract** **127.00 Cr** *Being amount transferred to G Mannem Towards material shifting work at lower basement trench subsurface drainage line making purpose & dust shifting work and shabad stone stone shifting work from totlot area and purchase material unloading V. no2182*	**Payment**	PAY/10590		12,523.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transferred to B Jogaiah Towards sign boards sign stickers fixing work done Voucher no 2181*	**Payment**	PAY/10589		1,386.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt transfer to SSLLP Logistics t/w MR.Vijaya kumar Nil EC for Bank loan purpose for flat no:A-417 of GHT against Inv no:SSLOG23-24/10366 dt:29.6.2023.*	**Payment**	PAY/10618		708.00
	By	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being amt transfer to SSLLP Logistics t/w MR.AB Raveendra Raju (MR.Kiran Shetty) Flat no:A-314 Registration misc, documentation and EC Expenses of sale deed against Inv no:SSLOG23-24/10365 dt:29.6.2023.*	**Payment**	PAY/10619		5,428.00
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being amt transfer to SSLLP Logistics t/w MR Pradeepta kumar sahu (Mrs.Saritha Nanda) flat no:A-305 Registration misc documentation and EC Expenses of sale deed for villa GHT against Inv no:SSLOG23 -24/10364 dt:29.6.23.*	**Payment**	PAY/10620		5,428.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt transfer to SSLLP Logistics t/w MS.Sharma Vaishali flat no:A-301 Registration misc documentation and EC expenses of sale deed for villa GHT against Inv no:SSLOG23-24/10363 dt:29.6.23.*	**Payment**	PAY/10621		5,428.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10128	2,29,433.05	
					36,00,269.42	30,92,264.00
	By	**Closing Balance**				5,08,005.42
					36,00,269.42	**36,00,269.42**

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BANK-Indusind Collection 250001092006 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.m veera ram murthy flat no.A-405 through online ref no. 315217771152 receipt no.105084.*	**Receipt**	REC/10043	320.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10118		224.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10119		96.00
10-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from MrLt.Col.Vijay Kumar flat no.A-417 through online ref no. sinr1202306 vide receipt no.105086.*	**Receipt**	REC/10047	10,00,000.00	
12-Jun-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt received from mrs.sharma vaishali flat no.A-301 through online ref no. utibr52023061200358672 receipt no. 105087.*	**Receipt**	REC/10048	14,73,818.00	
	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.316312894968 vide receipt no105089.*	**Receipt**	REC/10049	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10120		18,71,672.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10121		8,02,145.40
17-Jun-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from A Sesha sai raghuram flat no.A-304 through online ref no.ubinr22023061701517913 vide receipt no105091.*	**Receipt**	REC/10050	7,50,000.00	
19-Jun-23	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605650 dt.19-06-2023 rceived from mrs.deepa suraj premi / mr.suraj premi flat no.B-512 vide receipt no.105092.*	**Receipt**	REC/10051	5,44,500.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.000010 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 receipt no.105093.*	**Receipt**	REC/10052	75,418.00	
22-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col Vijay Kumar flat no.A-417 through online ref no. sbin42373312096 vide receipt no.105094.*	**Receipt**	REC/10055	1,00,000.00	
		Carried Over			41,44,056.00	26,74,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,44,056.00	26,74,138.00
22-Jun-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being chq.037836 dt.22-06-2023 received from Mrs.Sasmitha nanda flat no.A-305 receipt no.105095.*	**Receipt**	REC/10056	2,60,749.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being chq.037837 dt.22-06-2023 from Mr. Kiran Shetty flat no.A-314 receipt no. 105096.*	**Receipt**	REC/10057	1,56,402.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10133		2,25,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10134		5,25,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10135		4,33,942.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10136		1,85,975.40
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10137		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10138		30,000.00
28-Jun-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10139		2,92,005.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10140		1,25,145.30
29-Jun-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.318015068733 vide receipt no. 105098.*	**Receipt**	REC/10058	2,00,000.00	
30-Jun-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no.ubinr2202306300994 receipt no.30-06 -2023.*	**Receipt**	REC/10059	3,30,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10141		3,71,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10142		1,59,000.00
					50,91,207.00	**50,91,207.00**

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BANK-Indusind Rera 250001021950 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10118	224.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10123		224.00
12-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10120	18,71,672.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10124		18,71,672.60
22-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10134	5,25,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10135	4,33,942.60	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10137	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10151		5,25,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10152		4,33,942.60
23-Jun-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10153		70,000.00
28-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10139	2,92,005.70	
30-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10141	3,71,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10154		2,92,005.70
					35,63,844.90	31,92,844.90
	By	**Closing Balance**				3,71,000.00
					35,63,844.90	**35,63,844.90**

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BANK-Indusind CA 250001011960 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**1,00,000.00**	
1-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer_auto.*	**Contra**	CON/10111		176.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10119	96.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10123	224.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10551		144.00
4-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer_auto.*	**Contra**	CON/10112		55,000.00
6-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10552		45,000.00
11-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10114		14,70,599.90
12-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10121	8,02,145.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10124	18,71,672.60	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10553		12,03,218.10
19-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10125		4,12,500.00
20-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10622		3,37,500.00
21-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10126		3,40,954.90
22-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10127		55,000.00
	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/10623		2,78,963.10
		Carried Over			27,74,138.00	41,99,056.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			27,74,138.00	41,99,056.00
22-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10133	2,25,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10136	1,85,975.40	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10138	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10151	5,25,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10152	4,33,942.60	
23-Jun-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/10624		45,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10153	70,000.00	
28-Jun-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/10625		1,87,717.95
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10140	1,25,145.30	
29-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10128		2,29,433.05
30-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10142	1,59,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10154	2,92,005.70	
					48,20,207.00	46,61,207.00
	By	**Closing Balance**				1,59,000.00
					48,20,207.00	**48,20,207.00**