Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**Opening Balance**			**1,46,173.00**	
2-May-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w site MISC payments and purchases from 20.4.2023 to 27.4.2023.*	**Payment**	PAY/10216		8,578.00
8-May-23	By	**ECARD-A Suresh Petty Cash** *Being amt transfer to A Suresh open card t /w DCM Charges paid vocher no:1 from period 27.4.23 to 3.5.23.*	**Payment**	PAY/10281		4,000.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091** *Being Cheque no:669002 issued for cash withdrawal t/w Self.*	**Contra**	CON/10069	10,000.00	
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w weekly expense from date 5.5.23 to 12.5.23.*	**Payment**	PAY/10321		7,591.00
22-May-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:484831 issued for cash withdrawal t/w self.*	**Contra**	CON/10073	10,000.00	
	By	**OIE- Petrol/Diesel Expenses** *Being cash paid to D.Ramesh t/w Mr.niresh agarwal cash hand over 22 lahks ght site attapur to office auto charges 180 lunch rs 80/-.*	**Payment**	PAY/10360		260.00
23-May-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh open card t/w weekly expenses from date 13.5.23 to18.5. 23.*	**Payment**	PAY/10361		9,950.00
28-May-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses from date 18.5.23 to 25.5.23.*	**Payment**	PAY/10393		3,990.00
					1,66,173.00	34,369.00
	By	**Closing Balance**				1,31,804.00
					1,66,173.00	**1,66,173.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**Opening Balance**			**5,96,510.57**	
2-May-23	By	**OIE-Firm Professional Tax** *Being cheque no:669000 issued to The Professional Tax Officer M.G.Road Circle t/w PT Payment for the F.Y-22-23.*	**Payment**	PAY/10215		2,500.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** 1,980.00 Dr **TDS-5% Commission/Brokerage** 99.00 Cr *Being amt transfer to krishna prasad commission t/w CR Team Incentive for flat no A-605.*	**Payment**	PAY/10218		1,881.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** 1,500.00 Dr **TDS-5% Commission/Brokerage** 75.00 Cr *Being amt transfer to Venkata ramana Reddy commission t/w CR Incentive for flat no: A-605.*	**Payment**	PAY/10219		1,425.00
	By	**(as per details)** **EMP-Saritha Commission** 900.00 Dr **TDS-5% Commission/Brokerage** 45.00 Cr *Being amt transfer to Saritha commission t/w CR Incentive for flat no:A-605.*	**Payment**	PAY/10220		855.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** 900.00 Dr **TDS-5% Commission/Brokerage** 45.00 Cr *Being amt transfer to K.Prabhakar Reddy Commission t/w CR Incentive for flat no:A -605.*	**Payment**	PAY/10221		855.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** 720.00 Dr **TDS-5% Commission/Brokerage** 36.00 Cr *Being amt transfer to CH.Ramesh commission t/w CR Incentive for flat no:A -605.*	**Payment**	PAY/10222		684.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10023	68,649.35	
3-May-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt transfer to SSLLP Logistics t/w on be half half mr.lakshmanam shanmuga sundaram registartion,misc documentation;EC Expenses of sale deed of GHT A Block flat no:415 against invoice no:SSLOG23-24/10116 dt:30.4.23.*	**Payment**	PAY/10223		5,428.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10239		600.00
		Carried Over			6,65,159.92	14,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,159.92	14,228.00
3-May-23	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali mohan t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10240		360.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10241		360.00
	By	**EMP-Raju** *Being amt transfer to raju t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10242		360.00
	By	**EMP-Salman** *Being amt transfer to salman t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10243		320.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq. 635065 issued for neft transfer to ITD t/w tds payment for Apr 2023.*	**Payment** **384.00 Dr** **9,700.00 Dr** **68,424.00 Dr** **43,642.00 Dr** **1,350.00 Dr**	PAY/10244		1,23,500.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10024	2,46,455.00	
4-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower & upper basement & 16 & 17 flat staircase laying purpose dust shifting and totlot inside morrum filling work and purchase material unload in site stores Voucher no 2049*	**Payment** **20,700.00 Dr** **207.00 Cr**	PAY/10224		20,493.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement dewatering borewells fitting purpose lights fixing work done and misce work done Voucher no 2050*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10225		2,475.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 515 415 408 after stage 2 completed flats and 511 508 313 after stage 4 work completed flats cleaning work done Voucher no 2051*	**Payment** **10,055.00 Dr** **101.00 Cr**	PAY/10226		9,954.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 4891/- Voucher no 2052*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10227		2,970.00
		Carried Over			9,11,614.92	1,75,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	1,75,020.00
4-May-23	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 211991/- Voucher no 2053*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10228		19,800.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 25919/- Voucher no 2054*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10229		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 306042/- Voucher no 2055*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10230		24,750.00
	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 138339/- Voucher no 2056*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10231		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 88184/- Voucher no 2057*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10232		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 311268/- Voucher no 2058*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10233		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 157320/- Voucher no 2059*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10234		19,800.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 55312/- Voucher no 2060*	**Payment**	PAY/10235		10,000.00
		Carried Over			9,11,614.92	3,18,670.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	3,18,670.00
4-May-23	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards lower basmenet extra wall concrete debri chipping work and B Block backside stircase chipping work done Voucher no 10781*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10236		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards morrum & extra mud shifting work Voucher no 10783*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10237		6,174.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to Sai Lakshmi Enterprises Towards red mud soil laying work purpose Voucher no 6966*	**Payment**	PAY/10238		12,650.00
5-May-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10256		91,086.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to M Narjuna t/w staff salary & commission adv for the month of Apr 2023.*	**Payment** **22,540.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10257		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to S Nagamalleswara rao t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10258		34,617.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to S Kuldeep krishna t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10259		25,786.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **EMP-Vijay Marrie Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Vijay marrie t/w staff salary & commission adv for the month of Apr 2023.*	**Payment** **21,813.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10260		26,563.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to I Ramakrishna t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10261		19,378.00
	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being amt transfer to N Anitha t/w staff salary & commission adv for the month of Apr 2023.*	**Payment** **15,639.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10262		17,539.00
		Carried Over			9,11,614.92	5,86,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	5,86,561.00
5-May-23	By	**EMP-Asma Nabi Shaik** *Being amt transfer to Asma nabi shaikh t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10263		13,659.00
	By	**EMP-Dulla Devi** *Being amt transfer to D Devi t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10264		14,553.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-05-2023(Balance after this payment -3,10,62,294/-).*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10265		4,90,000.00
	By	**SP-KGM & Co** *Being amt transfer to KGM & CO t/w GST review charges from Oct 22 to Mar 2023.*	**Payment**	PAY/10266		32,400.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w against credit balance as on 05-05-2023.*	**Payment**	PAY/10267		1,81,121.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties p ltd t /w against credit balance.*	**Payment**	PAY/10268		86,965.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi housing p ltd silver oak villas rera ac t/w Mr.M.Nagarjuna car loan EMI transfer to SOV for the month of Apr-2023.*	**Payment**	PAY/10269		10,917.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to p.maruthi devi t/w model flat B-113 rent for the month of Apr 2023.*	**Payment**	PAY/10270		10,980.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w agnast credit balance.*	**Payment**	PAY/10271		225.00
	By	**SUP-Sun Agency** *Being amt trandfer to sun agency t/w agnst credit balance.*	**Payment**	PAY/10272		900.00
	By	**SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to sri shiridi sai enterprises t/w agnst credit balance.*	**Payment**	PAY/10273		1,000.00
	By	**SP-SR ADS** *Being amt transfer to sr ads t/w agnst credit balance*	**Payment**	PAY/10274		2,921.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to krishna prasad t/w flat no.B-310 CR incentive.*	**Payment** **1,980.00 Dr** **99.00 Cr**	PAY/10275		1,881.00
		Carried Over			9,11,614.92	14,34,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	14,34,083.00
5-May-23	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **1,500.00 Dr** **TDS-5% Commission/Brokerage** **75.00 Cr** *Being amt transfer to venkata ramana reddy t/w flat no.B-310 CR incentive.*	**Payment**	PAY/10276		1,425.00
	By	**(as per details)** **EMP-Saritha Commission** **900.00 Dr** **TDS-5% Commission/Brokerage** **45.00 Cr** *Being amt transfer to saritha t/w flat no.B -310 CR incentive.*	**Payment**	PAY/10277		855.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **900.00 Dr** **TDS-5% Commission/Brokerage** **45.00 Cr** *Being amt transfer to k prabhakar reddy t/w flat no.B-310 CR incentive.*	**Payment**	PAY/10278		855.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **720.00 Dr** **TDS-5% Commission/Brokerage** **36.00 Cr** *Being amt transfer to ch ramesh t/w flat no.B -310 CR incentive.*	**Payment**	PAY/10279		684.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills t/w agnst credit balance.*	**Payment**	PAY/10280		3,271.00
6-May-23	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10025	1,10,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10019	5,00,000.00	
8-May-23	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10068	4,59,769.75	
	By	**OE-Electricity Supply** *Being cheque no:669001 issued for TSSPDCL t/w Electricity charges for possesion not given flats for the month april 2023.*	**Payment**	PAY/10288		26,605.00
	By	**OE-Electricity Supply** *Being Cheque no:669005 issued for Neft transfer to AAO ERO Sanikipuri TSSPDCL t /w electricity charges for the month of April 2023 Unique no:111939194 Commercial Metre.*	**Payment**	\		31,693.00
9-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10070	29,42,500.00	
10-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10071	45,469.05	
		Carried Over			49,69,353.72	14,99,471.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	14,99,471.00
11-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards totlot area & main road cleaning work dust shifting for totlot area & for A Block staircase purpose and purchase material loading at ssllp & unloading at ght site Voucher no 2061*	**Payment** **12,900.00 Dr** **129.00 Cr**	PAY/10290		12,771.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block open ducts inside tiles laying purpose dust shifting work & Flat no 605 516 cleaning work & red mud filling at totlot area planter boxes Voucher no 2062*	**Payment** **8,030.00 Dr** **80.00 Cr**	PAY/10291		7,950.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards bore fixing purpose wire connections given at lower basement & lights fixing work and A 402 Flat customer given extra electrical points work done Voucher no 2063*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/10292		3,663.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards Flat no 602 605 609 405 After stages checking cleaning work done Voucher no 2064*	**Payment** **6,860.00 Dr** **69.00 Cr**	PAY/10293		6,791.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 18695/- Voucher no 2065*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10294		9,900.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 66581/- Voucher no 2066*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10295		4,950.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 191302/- Voucher no 2067*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10296		29,700.00
		Carried Over			49,69,353.72	15,75,196.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			49,69,353.72	15,75,196.00
11-May-23	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *being amount transferred to K Kumar Towards as per the credit balance 15919/- Voucher no 2068*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10297		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 281042/- Voucher no 2069*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10298		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 73184/- Voucher no 2071*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10300		19,800.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 284372/- Voucher no 2072*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10301		29,700.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 134647/- Voucher no 2073*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10302		19,800.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 85216/- Voucher no 2074*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10303		19,800.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 20116/- Voucher no 2075*	**Payment**	PAY/10304		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement A & B Block staircase derbsi removal and shifting work Voucher no 10793*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10305		8,232.00
		Carried Over			49,69,353.72	17,12,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	17,12,228.00
11-May-23	By	**(as per details)** **EUC-S Mannem** **1,400.00 Dr** **TDS-2% Contract** **28.00 Cr** *Being amount transferred to S Mannem Towards Block A 316 Flat lower basement staircase debris chipping work Voucher no 10794*	**Payment**	PAY/10306		1,372.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being amount transferred to Ravichand Machgaiaya Towards kitchen dado tile & customer given extra tiles laying work done flat no 706 308 307 315 611 402 work done Voucher no 2076*	**Payment**	PAY/10308		4,158.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Jairam Nenavath Towards as per the credit balance 41000/- Voucher no 2077*	**Payment**	PAY/10309		9,900.00
	By	**(as per details)** **SP-Soham Modi HUF** **6,35,941.80 Dr** **OIE-Rounded Off** **0.20 Dr** *Being amt transfer to soham modi huf t/w flat no.A-602 Registretion & mutation charges.*	**Payment**	PAY/10317		6,35,942.00
12-May-23	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being Cheque no:677305 issued for Neft Transfer to Homeline Infra t/w Weekly on a/c payment from annexure A,B & C as on 12.5.23(balance after this payment -3,14,80,444/-.*	**Payment**	PAY/10318		4,90,000.00
	By	**Cash** *Being Cheque no:669002 issued for cash withdrawal t/w Self.*	**Contra**	CON/10069		10,000.00
	By	**SUP-Gautham Enterprises** *Being amt to Gautham Enterprises t/w Machine hiring charges bill no:GE/23-24/431 dt:10.5.23. cheque no:484827.*	**Payment**	PAY/10322		2,124.00
	By	**SP-Summit Sales LLP Common Expenses** *Being Cheque no:677311 issued to summit sales llp common expenses t/w against credit balance.*	**Payment**	PAY/10348		45,967.00
		Carried Over			49,69,353.72	29,11,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	29,11,691.00
12-May-23	By	**(as per details)** **Output CGST 3.75%** **1,09,563.77 Dr** **Output SGST 3.75%** **1,09,563.77 Dr** **Output CGST 9%** **13,783.23 Dr** **Output SGST 9%** **13,783.23 Dr** **Output RCM CGST 9%** **1,653.00 Dr** **Output RCM SGST 9%** **1,653.00 Dr** *Being Cheque no:460719 Neft transfer to GST t/w weekly on a/c payment for two weeks.*	**Payment**	PAY/10350		2,50,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt to Liberty21 ventures p ltd t/w agnst credit balance 7/7 installment.cheque no:460718.*	**Payment**	PAY/10351		1,00,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt to summit builders t/w ESI & PF Amount for the month of april 2023.cheque no:460717.*	**Payment**	PAY/10352		28,475.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt to summit builders t/w Home line infra PF Amount for the month of JAN & FEB 2023. cheque no:460716.*	**Payment**	PAY/10353		18,163.00
	By	**SUP- M Indra Reddy** *Being amount to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 6982 cheque no:460715.*	**Payment**	PAY/10354		15,000.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *being amount to N Laxmi Narayan Towards as per the credit balance 118339/- Voucher no 2070 cheque no:460714.*	**Payment**	PAY/10355		19,800.00
	By	**OE-Security Services** *Being amt to Greenwood welfare association t/w security charges Rembursement to association for the month of April 2023 vide bill no:ESG/09/23 dt:30.4.23. cheque no:460711.*	**Payment**	PAY/10356		21,481.00
	By	**OEUD-House Keeping Services** *Being amt to Greenwood welfare association t/w House keeping charges Rembursement to asscoiation for the month of April 2023 vide bill no:155 dt:30.4.23.cheque no:460712.*	**Payment**	PAY/10357		27,969.00
13-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10072	52,847.85	
15-May-23	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:669003 issued to summit builders t/w MD Khudoos ESI amt for the month of Jan & Feb 2023.*	**Payment**	PAY/10323		4,710.00
		Carried Over			50,22,201.57	33,97,289.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,22,201.57	33,97,289.00
15-May-23	By	**SUP-Chouhan Steel Furniture** *Being amt to Chouhan Steel Furniture t/w 50 % Advance paid for purchase of Glass balcony railing vide po no:20230509046 Requisition no:20230509030. cheque no:484830.*	**Payment**	PAY/10324		89,019.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:484833 issued to Mr. Mohan ram t/w 50% Advance paid for purchase of glass balcony railing vide po no:20230509048 Requisition no:20230509031.*	**Payment**	PAY/10325		71,215.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:484834 issued to MR. Mohan ram t/w 50% Advance paid for purchase of railing stainless steel vide po no:20230509049 Requisition no:20230509032.*	**Payment**	PAY/10326		41,994.00
	By	**SUP-Aakar Granites** *Being cheque no:669004 issued to Aakar Granites t/w 100% Advance paid for purchase of Tan Brown Granite Antiskid vide po no:20230513024 Requisition no:20230513022.*	**Payment**	PAY/10327		1,81,122.00
	To	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amt reversal to d mewalal t/w payment not done.*	**Receipt** **10,000.00 Cr** **100.00 Dr**	REC/10033	9,900.00	
	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 15-05 -2023._ECS.*	**Payment** **5,97,328.00 Dr** **59,732.00 Cr**	PAY/10437		5,37,596.00
16-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards 704 702 doors fixing purpose shifting work & northside setbacks A & B Block cleaning work and purchase material unload in the site stores Voucher no 2079 cheque no:484818.*	**Payment** **19,406.00 Dr** **194.00 Cr**	PAY/10328		19,212.00
18-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards upper basement floor area clenaing & totlot area inside red mud laying work ampetatre area sitting area laying work Voucher no 2080 cheque no:484819.*	**Payment** **7,100.00 Dr** **71.00 Cr**	PAY/10329		7,029.00
		Carried Over			50,32,101.57	43,44,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,32,101.57	43,44,476.00
18-May-23	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount to K Kumar Towards new borewells fixing work in lower basement motor fix work done and A B Block corridor lights fixing work done voucher no 2081 cheque no:484820.*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10330		3,712.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount to P Praveen Kumar Towards flat no 314 414 605 utility grills making work done Voucher no 2082 cheque no:484821.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10331		2,970.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount to Ravichand Machgaiya Towards extra kitchen dado tiles laying work done flat no 706 415 310 408 307 308 605 each flat lumpsum fixed 600/- Voucher no 2083 cheque no:484822.*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10332		4,158.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Towards flat no 310 313 706 after possession cleaning work done Voucher no 2084 cheque no:484823.*	**Payment** **5,145.00 Dr** **51.00 Cr**	PAY/10333		5,094.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount to B Jogaiah Towards as per the credit balance 8695/- Voucher no 2085 cheque no:484816.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10334		2,970.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount Kamlesh Kumar Towards as per the credit balance 161302/- Voucher no 2086 cheque no:677314.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10335		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount K Kumar Towards as per the credit balance 20119/- Voucher no 2087 Cheque no:677313.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10336		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount to MD Khuddus Towards as per the credit balance 397792/- Voucher no 2088 cheque no:484817.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10337		24,750.00
		Carried Over			50,32,101.57	44,07,930.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				50,32,101.57	44,07,930.00
18-May-23	By	**(as per details)**	**Payment**		PAY/10338		9,900.00
		CONT-Nenavath Jayaram		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to Nenavath Jairam Towards as per the credit balance 29780/- Voucher no 2089 cheque no:484814.					
	By	**(as per details)**	**Payment**		PAY/10339		9,900.00
		CONT-N.Laxmi Narayana Paints		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to N Laxmi Narayana Towards as per the credit balance 98339/- Voucher no 2090 cheque no:484815.					
	By	**(as per details)**	**Payment**		PAY/10340		9,900.00
		CONT-N Sharada		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to N Sharadha Towards as per the credit balance 53184/- Voucher no 2091 cheque no:484813.					
	By	**(as per details)**	**Payment**		PAY/10341		9,900.00
		CONT-P Gangadhar (Painting Work)		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to P Gangadhar Towards as per the credit balance 254372/- Voucher no 2092 cheque no:484826.					
	By	**(as per details)**	**Payment**		PAY/10342		9,900.00
		CONT-V.Balakrishna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to V Balakrishna Towards as per the creidt balance 65216/- Voucher no 2094 cheque no:484812.					
	By	**(as per details)**	**Payment**		PAY/10343		9,900.00
		CONT-Ravichand Machgaiya		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount to Ravichand Machgaiya Towards as per the credit balance 114647/- Voucher no 2093 cheque no:677315.					
	By	**WO-Yousuf Ali**	**Payment**		PAY/10344		10,000.00
		Being cheque no:677312 issued to Yousuf Ali t/w as per the credit balance 43215/- vocher no:2095.					
	By	**(as per details)**	**Payment**		PAY/10345		1,372.00
		EUC-S Mannem		**1,400.00 Dr**			
		TDS-2% Contract		**28.00 Cr**			
		Being amount to S Mannem Towards B Block lower basement concrete debri chipping work and A 304 flat customer given extra point shifting purpose chipping work Voucher no 10821 cheque no:484824.					
		Carried Over				50,32,101.57	44,78,702.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				50,32,101.57	44,78,702.00
18-May-23	By	**(as per details)**	**Payment**		PAY/10346		16,464.00
		EUC-G Mannem		**16,800.00 Dr**			
		TDS-2% Contract		**336.00 Cr**			
		Being amount to G Mannem Towards B Block lower basement staircase concrete debris remoavl adn northside A & B Block debris removal and shifting work Voucher no 10822 cheque no:484825.					
	By	**SUP- M Indra Reddy**	**Payment**		PAY/10347		30,000.00
		Being amount to M Indra reddy towards stone dust for tiles laying purpose Voucher no 6997 cheque no:460730.					
22-May-23	By	**Cash**	**Contra**		CON/10073		10,000.00
		Being cheque no:484831 issued for cash withdrawal t/w self.					
	By	**(as per details)**	**Payment**		PAY/10358		1,96,000.00
		CONT-Homeline Infra		**2,00,000.00 Dr**			
		TDS-2% Contract		**4,000.00 Cr**			
		Being cheque no:484832 issued to Neft transfer to Homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22.5. 23.					
	By	**EMP-Maddirla Nagarjuna Saved Discount**	**Payment**		PAY/10359		20,000.00
		Being cheque no:460713 issued to middirla nagarjuna t/w saves discount incentive for flat no A-417 2/3 (installament for 2 weeks).					
23-May-23	By	**SP-Summit Sales LLP Common Expenses**	**Payment**		PAY/10362		29,500.00
		Being cheque no:460720 issued to Summit Sales Common Expenses t/w balance payment vide bill no:SSCOM23-24/10005 dt:30.4.23.					
	To	**BANK-Indusind CA 250001011960**	**Contra**		CON/10106	1,10,000.00	
		Being internal auto transfer.					
24-May-23	By	**(as per details)**	**Payment**		PAY/10368		5,016.00
		EMP-Krishna Prasad Commission		**5,280.00 Dr**			
		TDS-5% Commission/Brokerage		**264.00 Cr**			
		Being cheque no:460721 issued to Krishna prasad t/w CR Incentive for flats B-109&307.					
	By	**(as per details)**	**Payment**		PAY/10369		3,800.00
		EMP-Venkata Ramana Reddy Commission		**4,000.00 Dr**			
		TDS-5% Commission/Brokerage		**200.00 Cr**			
		Being cheque no:460722 issued to Venkata Ramana Reddy t/w CR Incentive for flats no:B-109 B-307.					
	By	**(as per details)**	**Payment**		PAY/10370		2,280.00
		EMP-Saritha Commission		**2,400.00 Dr**			
		TDS-5% Commission/Brokerage		**120.00 Cr**			
		Being cheque no:460723 issued to saritha t /w CR Incentive for flats no :B-109 B-307.					
		Carried Over				51,42,101.57	47,91,762.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				51,42,101.57	47,91,762.00
24-May-23	By	**(as per details)**	**Payment**		PAY/10371		2,280.00
		EMP-K Prabhakar Reddy Commission		**2,400.00 Dr**			
		TDS-5% Commission/Brokerage		**120.00 Cr**			
		Being Cheque no:460724 issued to K. Prabhakar Reddy t/w CR Incentive for flat no :B-109 B-307.					
	By	**(as per details)**	**Payment**		PAY/10372		1,824.00
		EMP-Ch Ramesh Commission		**1,920.00 Dr**			
		TDS-5% Commission/Brokerage		**96.00 Cr**			
		Being Cheque no:460725 issued to CH. Ramesh t/w CR Incentive for flats no :B-109 B-307.					
	By	**(as per details)**	**Payment**		PAY/10374		12,523.00
		CONJBDW-G.Mannem-Earth Work		**12,650.00 Dr**			
		TDS-1% Contract		**127.00 Cr**			
		Being amount to G Mannem Towards upper basement floor cleaning & flat no 314 414cleaning work & A Block flat no 16 17 opposite staircase granite laying purpose dust shifting work Voucher no 2097 cheque no:460732.					
	By	**(as per details)**	**Payment**		PAY/10375		3,712.00
		CONJBDW-K.Kumar		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Being amount to K Kumar Towards flat no 402 109 307 customer given extra electrical points given work done Voucher no 2098 cheque no:460733.					
	By	**(as per details)**	**Payment**		PAY/10376		2,475.00
		CONTJBDW-Ravichand Machgaiya		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being amount to Ravichand Machgaiaya Towards damaged tiles replacing work of flat no 105 114 303 315 & 307 & misce work Voucher no 2099 cheque no:460734.					
	By	**(as per details)**	**Payment**		PAY/10377		11,880.00
		CONJBDW-V.BalaKrishna		**12,000.00 Dr**			
		TDS-1% Contract		**120.00 Cr**			
		Being balakrishna Towards flat no 303 304 307 109 514 after stages completed flats cleaning work done and tan brown granite loading at sov & unloading at ght site voucher no 2100 cheque no:460735.					
	By	**(as per details)**	**Payment**		PAY/10378		2,475.00
		CONT-B.Jogaiah		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being amount to B Jogaiah Towards as per the credit balance 5695/- Voucher no 2101 cheque no:771169.					
		Carried Over				51,42,101.57	48,28,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,42,101.57	48,28,931.00
25-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards upper basement A B Blocks floor cleaning work & balance totlot area inside plantation purpose red mud laying & main road cleaning & A Block ducts inisde dust shifting work Voucher no 2096 cheque no:460731.*	**Payment** **13,225.00 Dr** **132.00 Cr**	PAY/10373		13,093.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount to K Kumar Towards as per the credit balance 10119/- Voucher no 2102 cheque no:771168.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10379		6,930.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount to MD Khuddus Towards as per the credit balance 372792/- Voucher no 2103 cheque no:771167.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10380		24,750.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount to nenavath jairam towards as per the credit balance 19780/- Voucher no 2104 cheque no:771166.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10381		9,900.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount to N Laxmi Narayana Towards as per the credit balance 88339/- Voucher no 2105 cheque no:771165.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10382		24,750.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount to N Shradha Towards as per the credit balance 43184/- Vouhcer no 2106 cheque no:771164.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10383		29,700.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount to P gangadhar Towards as per the credit balance 244372/- Voucher no 2107 cheque no:771163.*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/10384		34,650.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount to Ravichand Machgaiya Towards as per the credit balance 104647/- Voucher no 2108 cheque no:771162.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10385		24,750.00
		Carried Over			51,42,101.57	49,97,454.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,42,101.57	49,97,454.00
25-May-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount to V Balakrishna Towards as per the credit balance 55216/- Voucher no 2109 cheque no:771161.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10386		14,850.00
	By	**WO-Yousuf Ali** *Being amount to Yousuf Ali Towards as per the credit balance 33216/- Voucher no 2110 cheque no:771170.*	**Payment**	PAY/10387		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amt to G Mannem Towards Block B lower basement near staircase debris removal and shifting work Voucher no 10833 cheque no:460727.*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10388		8,232.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount to S Mannem Towards A 714 104 flats floor extra concrete debris chipping work and other extra debri chipping work Voucher no 10834 cheque no:460728.*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10389		1,372.00
	By	**SUP- M Indra Reddy** *Being amount to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7006 cheque no:460729.*	**Payment**	PAY/10390		15,000.00
	By	**SUP-Y Ravi Shankar** *Being amount to Y Ravishankar Towards the plants taken from supplier of Bill no 982. cheque no:509421.*	**Payment**	PAY/10391		7,815.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no:460726 issued to Neft Transfer to Homeline Infra t/w Weekly on a/c payment from annexure A,B & C as on 25.5. 23.*	**Payment** **3,00,000.00 Dr** **6,000.00 Cr**	PAY/10392		2,94,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10102	6,60,000.00	
29-May-23	By	**EMP-A Suresh Salary A/c** *Being cheque no:771151 issued to A Suresh t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10394		5,793.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being cheque no:771152 issued to Maddiralla Nagarjuna t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10395		2,903.00
		Carried Over			58,02,101.57	53,57,419.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	53,57,419.00
29-May-23	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being cheque no:771153 issued to Sada Nagamalleswar Rao t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10396		4,295.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being cheque no:771154 issued to S Kuldeep krishna t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10397		5,899.00
	By	**EMP-Vijay Marrie Salary** *Being cheque no:771155 issued to Vijay Marrie t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10398		2,197.00
	By	**EMP-Ilam Ramakrishna** *Being cheque no:771156 issued to llam Ramakrishna t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10399		1,968.00
	By	**EMP-Naikam Anitha** *Being cheque no:771157 issued to Naikam anitha t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10400		1,841.00
	By	**EMP-Asma Nabi Shaik** *Being cheque no:771158 issued to Asma Nabi Shaik t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10401		3,896.00
	By	**EMP-Dulla Devi** *Being cheque no:771159 issued to Dulla Devi t/w staff mobile allowance.convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10402		3,899.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no:771160 issued to Neft/Rtgs Transfer to Homeline infra t/w Weekly on a/c payment from annexure A,B &C as on 29.5.23.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10403		4,90,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount** *Being cheque no:771171 issued to Maddirala Nagarjuna t/w saved discount incentive for flat no A-417.*	**Payment**	PAY/10404		3,098.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:976514 issued to mr. mohan ram(on ac of Leela steel railing & furnitures) t/w against credit balance.*	**Payment**	PAY/10405		1,00,000.00
		Carried Over			58,02,101.57	59,74,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	59,74,512.00
29-May-23	By	**SUP - BHAGWATHI STEEL TUBES** *Being cheque no:771173 issued to Bhagawathi Steel Tubes t/w against credit balance.*	**Payment**	PAY/10406		1,00,000.00
	By	**SUP-Cemex Infra** *Being cheque no:771174 issued to Cemex Infra t/w against credit balance.*	**Payment**	PAY/10407		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Being cheque no:771175 issued to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/10408		1,00,000.00
	By	**SUP - Andhra Pumps & Motors** *Being cheque no:823152 issued to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/10410		50,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being cheque no:823153 issued to Cosomo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10411		50,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being cheque no:823154 issued to Kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/10412		50,000.00
	By	**SUP - Purnima Mosaic Tiles** *Being cheque no:823155 issued to Purnima Mosaic Tiles t/w against credit balance.*	**Payment**	PAY/10413		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque no:823156 issued to Dilpreet Tubes Pvt Ltd t/w against credit balance.*	**Payment**	PAY/10414		50,000.00
	By	**SUP - Sri Arihant Steels** *Being cheque no:823157 issued to Sri Arihant Steels t/w against credit balance.*	**Payment**	PAY/10415		50,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being cheque no:823158 issued to Liberty Ventures pvt ltd t/w against credit balance.*	**Payment**	PAY/10416		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being cheque no:823159 issued to Reflection Electricals pvt ltd t/w against credit balance.*	**Payment**	PAY/10417		30,000.00
	By	**SUP -SFS Hardware** *Being cheque no:823160 issued to SFS Hardware t/w against credit balance.*	**Payment**	PAY/10418		35,000.00
	By	**SUP-Elegant Enterprises** *Being cheque no:823161 issued to Elegant Enterprises t/w against credit balance.*	**Payment**	PAY/10419		25,000.00
	By	**SUP-Shubham Enterprises** *Being cheque no:823163 issued to Shubham Enterprises t/w against credit balance.*	**Payment**	PAY/10421		29,377.00
	By	**SUP- V.Karunakar Reddy** *Being cheque no:823164 issued to V. Karunakar Reddy t/w against credit balance.*	**Payment**	PAY/10422		26,862.00
		Carried Over			58,02,101.57	67,45,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	67,45,751.00
29-May-23	By	**SUP-Green Belt Services** *Being cheque no:823166 issued to Green Belt Services t/w against credit balance.*	**Payment**	PAY/10424		23,596.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22** *Being cheque no:823167 issued to Ganji venkanna & sons t/w against credit balance.*	**Payment**	PAY/10425		14,698.00
	By	**SUP-Legend Elevations** *Being cheque no:823168 issued to Legend Elevations t/w against credit balance.*	**Payment**	PAY/10426		14,565.00
	By	**SP-Libra Outdoor Advertising** *Being cheque no:823170 issued to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/10428		30,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being cheque no:823172 issued to Propporerty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10430		49,764.00
	By	**SP-Naveen Ads** *Being cheque no:823173 issued to Naven Ads t/w against credit balance.*	**Payment**	PAY/10431		21,060.00
	By	**SP- Sri Bhavani Ads** *Being cheque no:823174 issued to Sri Bhavani Ads t/w against credit balance.*	**Payment**	PAY/10432		20,000.00
	By	**SP- Sri Bhavani Digitals** *Being cheque no:976511 issued to Sri Bhavani Digitals t/w against credit balance.*	**Payment**	PAY/10433		10,151.00
	By	**SP-Talk of The Town Advertising** *Being cheque no:976512 issued to Talk of the Town Advertising t/w against credit balance.*	**Payment**	PAY/10434		7,605.00
	By	**SP-V Green Media Pvt. Ltd.** *Being cheque no:976513 issued to V Green Media Pvt Ltd t/w against credit balance.*	**Payment**	PAY/10435		30,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10101	1,10,000.00	
30-May-23	By	**SUP-ARN UPVC Windows and Doors** *Being cheque no:823151 issued to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10409		1,00,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10104	2,20,000.00	
31-May-23	By	**SP-KGM & Co** *Being amt Tramsfer to KGM & CO bill no:2022-2023/445 dt:14.11.22.*	**Payment**	PAY/10438		8,489.00
		Carried Over			61,32,101.57	70,75,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,32,101.57	70,75,679.00
31-May-23	By	**SUP-Deesawala Rubber Industries** *Being cheque no:976515 issued Neft/RTGS Transfer to Deesawala Rubber Industries t/w 100% Advance paid for purchase of Rubber Gasket Sheet vide po no:2023414019 Requisition no:20230413039.*	**Payment**	PAY/10439		4,248.00
	By	**SUP-Arihant Industrial Corporation Limited** *Being cheque no:976516 issued to Neft/Rtgs Transfer to Arihant Industrial Corporation ltd t/w 50% Advance paid for purchase of Sports vide po no:20230323017 Requisition no:20230323010.*	**Payment**	PAY/10440		50,055.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10105	4,95,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10107	8,25,000.00	
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of may 2023.*	**Payment**	PAY/10474		84,352.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswar rao t/w staff salary for the month of may 2023.*	**Payment**	PAY/10476		34,076.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w staff salary for the month of march 2023.*	**Payment**	PAY/10478		20,875.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff salary for the month of march 2023.*	**Payment**	PAY/10479		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff salary for the month of march 2023.*	**Payment**	PAY/10480		18,041.00
	By	**(as per details)** **SP-Span Pride** **TDS-2% Contract** *Being amt transfer to span pride t/w Quarterly Inastallment of project Disigne consultancy charges.*	**Payment** **1,19,468.00 Dr** **10,124.00 Cr**	PAY/10436		1,09,344.00
					74,52,101.57	74,14,711.00
	By	**Closing Balance**				37,390.57
					74,52,101.57	**74,52,101.57**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
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BANK-Indusind Collection 250001092006 Book

1-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**Opening Balance**			**1,49,817.00**	
2-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10045		87,371.90
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10046		37,445.10
3-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 312322628421 receipt no.105063.*	**Receipt**	REC/10020	4,48,100.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10047		3,13,670.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10048		1,34,430.00
4-May-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.ubinr22023050401765756 .*	**Receipt**	REC/10024	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10049		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10050		60,000.00
5-May-23	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** *Being amt received from mrs.k.sharada / mr. sai charan flat no..A-602 through online ref no.kvblr522023050595189824 receipt no. 105065.*	**Receipt**	REC/10025	6,35,945.00	
8-May-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being chq.000028 dt.08-05-23 from mr.suraj panday flat no.B-706 receipt no.105067.*	**Receipt**	REC/10027	57,671.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.312816919191 receipt no.105068.*	**Receipt**	REC/10028	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10051		5,85,161.50
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10052		2,50,783.50
9-May-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. utibr52023050900362149 receipt no. 105069.*	**Receipt**	REC/10029	50,00,000.00	
		Carried Over			66,91,533.00	16,08,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,91,533.00	16,08,862.00
9-May-23	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.312917196625 receipt no.105070.*	**Receipt**	REC/10030	2,50,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref no.312917196625 receipt no.105071.*	**Receipt**	REC/10031	1,00,000.00	
12-May-23	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received form Dr.Alluri Suma flat no.B-109 through online ref no. N132232457067412 receipt no.105072(Customer balance amt 10,336/- only in this receipt balance amt associatio corpus fund & maintaince advance).*	**Receipt**	REC/10032	96,087.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10074		37,45,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10075		16,05,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10076		57,869.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10077		24,801.30
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10078		67,260.90
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10079		28,826.10
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref .310518395121receipt no.105066.*	**Receipt**	REC/10042	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10108		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10109		60,000.00
20-May-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. sbin323140783305 receipt no.105073.*	**Receipt**	REC/10034	2,00,000.00	
21-May-23	To	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell** *Being chq.000838 dt.21-05-2023 received from mr.vsv krishna mohan flat no.A-104 receipt no.105075.*	**Receipt**	REC/10035	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10080		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10081		60,000.00
		Carried Over			76,37,620.00	75,37,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,37,620.00	75,37,620.00
22-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being chq.037709 dt.20-05-2023 received from mrs.sasmitha nanda flat no.A-305 receipt no.105076.*	**Receipt**	REC/10036	10,00,000.00	
24-May-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.n144232471774110 receipt no. 105077.*	**Receipt**	REC/10037	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10082		8,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10083		3,60,000.00
26-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10084		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10085		30,000.00
28-May-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being amt received from mr.koushik chakraborthy flat no.A-414 through online ref no.n148232475727000 receipt no.105080.*	**Receipt**	REC/10038	2,00,000.00	
29-May-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being amt received from mr.koushik chakraborthy flat no.A-414 through online ref no.n149232476174652 receipt no.105081.*	**Receipt**	REC/10039	2,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.485972 dt.27-05-2023 received from mr.akula harish flat no.A-402 receipt no.105082.*	**Receipt**	REC/10040	9,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.000009 dt.27-05-2023 received from mr.akula harish flat no.A-402 receipt no.105083.*	**Receipt**	REC/10041	15,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10086		2,80,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10087		1,20,000.00
30-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10088		10,50,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10089		4,50,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10090		6,30,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10091		2,70,000.00
					1,16,37,620.00	**1,16,37,620.00**

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MG Road, Ranigunj
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BANK-Indusind Rera 250001021950 Book

1-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10045	87,371.90	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10064		87,371.90
3-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10047	3,13,670.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10065		3,13,670.00
4-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10049	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10066		1,40,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10051	5,85,161.50	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10067		5,85,161.50
12-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10074	37,45,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10076	57,869.70	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10078	67,260.90	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10092		37,45,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10093		57,869.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10094		67,260.90
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10108	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10110		1,40,000.00
21-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10080	1,40,000.00	
22-May-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10095		1,40,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10082	8,40,000.00	
		Carried Over			61,16,334.00	52,76,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,16,334.00	52,76,334.00
24-May-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10096		8,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10084	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10097		70,000.00
29-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10086	2,80,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10098		2,80,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10088	10,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10090	6,30,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10099		6,30,000.00
31-May-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10100		10,50,000.00
					81,46,334.00	**81,46,334.00**

Mehta & Modi Realty Kowkur LLP (23-24)
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BANK-Indusind CA 250001011960 Book

1-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10023		68,649.35
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10046	37,445.10	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10064	87,371.90	
3-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10024		2,46,455.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10048	1,34,430.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10065	3,13,670.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10282		56,167.65
4-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10050	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10066	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10283		2,01,645.00
6-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10025		1,10,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10052	2,50,783.50	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10067	5,85,161.50	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10284		90,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10285		3,76,175.25
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10068		4,59,769.75
9-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment on receipts 45%.*	**Payment**	PAY/10310		24,07,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10070		29,42,500.00
		Carried Over			16,08,862.00	69,58,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,08,862.00	69,58,862.00
10-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment on receipts 45%.*	**Payment**	PAY/10311		37,201.95
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10071		45,469.05
12-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10075	16,05,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10077	24,801.30	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10079	28,826.10	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10092	37,45,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10093	57,869.70	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10094	67,260.90	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10109	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10110	1,40,000.00	
13-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10072		52,847.85
15-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10441		43,239.15
21-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10081	60,000.00	
22-May-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10095	1,40,000.00	
23-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10106		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10442		90,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10083	3,60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10096	8,40,000.00	
25-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10102		6,60,000.00
		Carried Over			87,37,620.00	79,97,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,37,620.00	79,97,620.00
25-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10443		5,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10085	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10097	70,000.00	
29-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10087	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10098	2,80,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10101		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10444		90,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10089	4,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10091	2,70,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10099	6,30,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10104		2,20,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10445		1,80,000.00
31-May-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10100	10,50,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10105		4,95,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10446		4,05,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10107		8,25,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10447		6,75,000.00
					1,16,37,620.00	1,15,37,620.00
	By	**Closing Balance**				1,00,000.00
					1,16,37,620.00	**1,16,37,620.00**