Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Telangana - 500003, India

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	Cr	**Opening Balance**			**1,05,305.00**	
	Dr	**Closing Balance**				1,05,305.00
					1,05,305.00	**1,05,305.00**

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Telangana - 500003, India

BANK-YES Bank Current Acc-009763700002255 Book

Telangana, India
1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	Cr	**Opening Balance**			**5,07,058.86**	
4-Nov-23	Dr	**SP- Tivoli Enterprises**	Payment	PAY/11118		58,000.00
	Dr	**(as per details)**	Payment	PAY/11119		56,514.00
		TDS-02% Equipment Hire Charges	208.00 Dr			
		TDS-1% Contract	5,987.00 Dr			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	314.00 Dr			
		TDS-10% Professional & Consultancy Charges-194J	39,239.00 Dr			
		TDS-2% Contract	8,110.00 Dr			
		TDS-2% on Goods Transportion	1,906.00 Dr			
		TDS-5% Commission/Brokerage	750.00 Dr			
	Dr	**SP-I.Lavanya (Cretch Teacher)**	Payment	PAY/11120		6,830.00
	Dr	**EMP- Zakir Hossain Salary**	Payment	PAY/11121		38,865.00
	Dr	**EMP-D P Rukmini Salary A/c**	Payment	PAY/11122		35,452.00
	Dr	**(as per details)**	Payment	PAY/11123		34,939.00
		EMP-Anand Kumar Netha A Salary A/c	25,439.00 Dr			
		EMP-Anand Kumar Netha A -Commission	10,000.00 Dr			
		TDS-5% Commission/Brokerage	500.00 Cr			
	Dr	**EMP-G. Suman Salary A/c**	Payment	PAY/11124		17,481.00
	Dr	**(as per details)**	Payment	PAY/11125		19,362.00
		EMP-Harika .B Salary A/c	17,462.00 Dr			
		Sal -Harika Commission	2,000.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Cr			
	Dr	**EMP-Syed Golam Sarwar**	Payment	PAY/11126		38,865.00
	Dr	**(as per details)**	Payment	PAY/11127		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			
	Dr	**EMP-K Sri Hari Reddy**	Payment	PAY/11128		33,377.00
	Dr	**EMP -Ramesh.Veerabathini**	Payment	PAY/11129		26,282.00
	Dr	**EMP -Kolluru Praveen**	Payment	PAY/11130		25,313.00
	Dr	**(as per details)**	Payment	PAY/11131		26,964.00
		EMP- P S Niranjan	22,214.00 Dr			
		SAL- PS Niranjan Commission	5,000.00 Dr			
		TDS-5% Commission/Brokerage	250.00 Cr			
	Dr	**EMP -Thalla Jeevana**	Payment	PAY/11132		17,041.00
	Cr	**USL-Paramount Builders**	Receipt	REC/10182	3,75,000.00	
6-Nov-23	Dr	**(as per details)**	Payment	PAY/11101		1,980.00
		CONJBDW-RAMRATAN YADHAV	2,000.00 Dr			
		TDS-1% Contract	20.00 Cr			
	Dr	**(as per details)**	Payment	PAY/11102		2,277.00
		CONJBDW-T Kurumanna	2,300.00 Dr			
		TDS-1% Contract	23.00 Cr			
	Dr	**(as per details)**	Payment	PAY/11103		6,831.00
		DW- T Kurmanna	6,900.00 Dr			
		TDS-1% Contract	69.00 Cr			
		Carried Over			8,82,058.86	4,81,081.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	4,81,081.00
6-Nov-23	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11104		1,000.00
	Dr	**(as per details)**	**Payment**	PAY/11105		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11106		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11107		6,930.00
		CONT-Vadla Anand	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11108		8,910.00
		CONT-Srikanth Jena	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11109		6,930.00
		CONT-Ramratan Yadav (Civil Work)	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11110		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11113		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11114		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11115		6,930.00
		CONT-Laxmi Narayana	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11116		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11117		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**OTHLOAN- Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/11133		31,400.00
	Dr	**SP- Seven Hills Enterprises**	**Payment**	PAY/11134		2,631.00
	Dr	**SUP-Yousuf Ali**	**Payment**	PAY/11136		21,682.00
	Dr	**SUP-Yousuf Ali**	**Payment**	PAY/11137		5,806.00
	Dr	**SP-BPCL-ECMS**	**Payment**	PAY/11138		18,500.00
7-Nov-23	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11143		47,363.00
	Dr	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11144		51,361.00
	Dr	**(as per details)**	**Payment**	PAY/11145		7,055.00
		ECARD-Syed Golam Sarwar Expenses Card	**2,970.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**4,085.00 Dr**			
	Dr	**(as per details)**	**Payment**	PAY/11111		19,800.00
		CONT-Myla Satish	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**SP- M Nargarjuna Saved Discount Incentive**	**Payment**	PAY/11135		11,875.00
		Carried Over			8,82,058.86	8,08,454.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	8,08,454.00
8-Nov-23	Dr	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11146		399.00
	Dr	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11147		2,199.00
	Dr	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11148		399.00
	Dr	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11149		399.00
	Dr	**EMP-Harika .B Salary A/c**	**Payment**	PAY/11150		899.00
	Dr	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11151		399.00
	Dr	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11152		5,399.00
	Dr	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11153		399.00
	Dr	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11154		1,899.00
	Dr	**EMP -Kolluru Praveen**	**Payment**	PAY/11155		2,199.00
	Dr	**EMP- P S Niranjan**	**Payment**	PAY/11156		399.00
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/11157		399.00
	Cr	**CUST-Flat No -209- Mohd Ishaq**	**Receipt**	REC/10184	5,00,000.00	
10-Nov-23	Dr	**SL-Mahindra and Mahindra Finaance Car Loan**	**Payment**	PAY/11211		11,420.00
14-Nov-23	Dr	**OE-Electricity Supply**	**Payment**	PAY/11174		26,600.00
	Dr	**OE-Electricity Supply**	**Payment**	PAY/11175		7,104.00
	Dr	**SP-Y.Ravi Shanker**	**Payment**	PAY/11179		8,950.00
	Dr	**(as per details)**	**Payment**	PAY/11158		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11159		5,940.00
		CONT -Y.Eshwar Rao	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11160		4,950.00
		CONT-Vadla Anand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11161		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11162		4,950.00
		CONT-Srikanth Jena	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11163		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11164		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11165		24,750.00
		CONT-Myla Satish	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11166		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11167		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			13,82,058.86	9,87,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,82,058.86	9,87,806.00
14-Nov-23	Dr	**(as per details)**	**Payment**	PAY/11168		4,950.00
		CONT-Laxmi Narayana	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11169		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11171		2,000.00
	Dr	**(as per details)**	**Payment**	PAY/11170		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11172		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11182		32,345.00
		ECARD-Syed Golam Sarwar Expenses Card	**2,700.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**6,145.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**5,500.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**18,000.00 Dr**			
	Dr	**SUP-Sunrise Enterprises**	**Payment**	PAY/11183		5,015.00
	Dr	**SP-BPCL-ECMS**	**Payment**	PAY/11184		26,000.00
	Dr	**EMP-Suresh.M**	**Payment**	PAY/11185		19,865.00
	Dr	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11186		19,175.00
	Dr	**EMP- P S Niranjan**	**Payment**	PAY/11187		1,865.00
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/11188		3,814.00
	Dr	**EMP-D.Meghamala**	**Payment**	PAY/11189		5,737.00
	Dr	**EMP-Sobhan Babu.O**	**Payment**	PAY/11190		509.00
	Dr	**EMP-Vijay Marrie**	**Payment**	PAY/11191		9,864.00
	Dr	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11192		6,102.00
	Dr	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11193		19,175.00
	Dr	**SUP -Modi Realty Mallapur LLP**	**Payment**	PAY/11194		9,092.00
	Dr	**EMP-Harika .B Salary A/c**	**Payment**	PAY/11195		8,862.00
	Dr	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11196		7,628.00
	Dr	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11197		6,078.00
	Dr	**EMP- Anand Kishore R**	**Payment**	PAY/11198		1,623.00
	Dr	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/11199		1,297.00
	Dr	**SUP-Green Belt Services**	**Payment**	PAY/11200		15,394.00
	Dr	**SP-Shreyas Services**	**Payment**	PAY/11201		32,952.00
	Dr	**SP-Expert Security Guards**	**Payment**	PAY/11202		56,668.00
15-Nov-23	Cr	**USL-Paramount Builders**	**Receipt**	REC/10185	50,000.00	
	Dr	**SUP-Siddarth Enterprises**	**Payment**	PAY/11203		2,185.00
	Dr	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/11204		2,596.00
	Dr	**Promotion Incentive-Prasad**	**Payment**	PAY/11205		600.00
	Dr	**Promotion Incentives -Raju Ponnu**	**Payment**	PAY/11206		360.00
	Dr	**Promotion Incentive-Murali**	**Payment**	PAY/11207		360.00
	Dr	**Promotional Incentives- MD Salman Khan**	**Payment**	PAY/11208		320.00
	Dr	**M Malla Reddy**	**Payment**	PAY/11209		300.00
	Dr	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/11309		131.00
16-Nov-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	REC/10187	4,74,000.00	
18-Nov-23	Dr	**(as per details)**	**Payment**	PAY/11214		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			19,06,058.86	13,25,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,058.86	13,25,318.00
18-Nov-23	Dr	**(as per details)**	**Payment**	PAY/11215		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11216		4,950.00
		CONT-Vadla Anand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11217		4,950.00
		CONT-Srikanth Jena	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11218		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11219		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11220		24,750.00
		CONT-M.Lalitha Paints	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11221		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11222		4,950.00
		CONT-Laxmi Narayana	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11223		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11224		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11225		1,000.00
	Dr	**(as per details)**	**Payment**	PAY/11226		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	Dr	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11227		18,216.00
	Dr	**(as per details)**	**Payment**	PAY/11228		24,750.00
		CONT-Myla Satish	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11213		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11229		8,010.00
		ECARD-Syed Golam Sarwar Expenses Card	**3,060.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**4,950.00 Dr**			
	Dr	**(as per details)**	**Payment**	PAY/11230		90,000.00
		SP-Dhanraj Krishna	**1,00,000.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**10,000.00 Cr**			
		Carried Over			19,06,058.86	15,73,750.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				19,06,058.86	15,73,750.00
18-Nov-23	Dr	**SP-Summit Sales LLP Common Expenses**	**Payment**		PAY/11231		90,844.00
	Dr	**SP-Summit Sales LLP Common Expenses**	**Payment**		PAY/11232		5,324.00
	Cr	**CUST-Flat No-203 Kotagiri Nagesh**	**Receipt**		REC/10196	2,32,608.00	
20-Nov-23	Dr	**GST Payable**	**Payment**		PAY/11233		1,11,498.00
21-Nov-23	Cr	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Receipt**		REC/10190	22,00,000.00	
23-Nov-23	Cr	**SL-Bajaj Housing Finance Limited**	**Receipt**		REC/10191	9,066.00	
	Dr	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Payment**		PAY/11285		22,00,000.00
24-Nov-23	Cr	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Receipt**		REC/10192	22,00,000.00	
25-Nov-23	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**		PAY/11235		1,500.00
	Dr	**(as per details)**	**Payment**		PAY/11236		2,277.00
		DW- T Kurmanna		**2,300.00 Dr**			
		TDS-1% Contract		**23.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11237		2,970.00
		CONJBDW-Sakeena		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11238		3,136.00
		EUC-T Kurmanna		**3,200.00 Dr**			
		TDS-02% Equipment Hire Charges		**64.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11239		8,910.00
		CONT-Yousuf Ali		**9,000.00 Dr**			
		TDS-1% Contract		**90.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11240		4,950.00
		CONT -Y.Eshwar Rao		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11241		4,950.00
		CONT-Srikanth Jena		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11242		44,550.00
		CONT-Pappuram		**45,000.00 Dr**			
		TDS-1% Contract		**450.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11243		59,400.00
		CONT-Myla Satish		**60,000.00 Dr**			
		TDS-1% Contract		**600.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11244		79,200.00
		CONT-M.Lalitha Paints		**80,000.00 Dr**			
		TDS-1% Contract		**800.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11245		16,830.00
		CONT-L.Raju		**17,000.00 Dr**			
		TDS-1% Contract		**170.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11246		7,920.00
		CONT-Janardhan Prasad		**8,000.00 Dr**			
		TDS-1% Contract		**80.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11247		10,890.00
		CONT - Dilip Sing Swain		**11,000.00 Dr**			
		TDS-1% Contract		**110.00 Cr**			
	Dr	**(as per details)**	**Payment**		PAY/11248		8,110.00
		ECARD-Syed Golam Sarwar Expenses Card		**5,500.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card		**2,610.00 Dr**			
		Carried Over				65,47,732.86	42,37,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,47,732.86	42,37,009.00
25-Nov-23	Dr	**CUST-Flat No-320 Ramaiah Danaboyina**	**Payment**	PAY/11249		5,428.00
	Dr	**CUST-Flat No-311 V Ravi Raj**	**Payment**	PAY/11250		5,428.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11251		33,554.00
	Dr	**SP-BPCL-ECMS**	**Payment**	PAY/11252		27,600.00
	Dr	**Vamshi and Co Pvt Ltd**	**Payment**	PAY/11253		3,240.00
	Dr	**(as per details)**	**Payment**	PAY/11254		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
	Dr	**SUP - S A Sports**	**Payment**	PAY/11255		72,106.00
27-Nov-23	Dr	**SUP-Praful Sanitary**	**Payment**	PAY/11256		1,50,000.00
	Dr	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11257		1,50,000.00
	Dr	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11258		1,00,000.00
	Dr	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/11259		1,00,000.00
	Dr	**SP-Sri Bhavani Ads**	**Payment**	PAY/11260		75,000.00
	Dr	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11261		60,000.00
	Dr	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY/11262		40,000.00
	Dr	**SUP-Green Belt Services**	**Payment**	PAY/11263		30,000.00
	Dr	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11264		40,000.00
	Dr	**SP-Sri Bhavani Digitals**	**Payment**	PAY/11265		65,655.00
	Dr	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/11266		28,074.00
	Dr	**SUP -Leela Steel Rolling & Furniture**	**Payment**	PAY/11267		10,000.00
	Dr	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11268		20,000.00
	Dr	**Sup - R6 Infra**	**Payment**	PAY/11269		35,594.00
	Dr	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11270		36,960.00
	Dr	**SUP-Sri Arihant Steels**	**Payment**	PAY/11271		30,999.00
	Dr	**SUP-Sri Ambe Electricals**	**Payment**	PAY/11272		27,524.00
	Dr	**SUP- Ritvik Engineers**	**Payment**	PAY/11273		23,314.00
	Dr	**SP-Varna Media**	**Payment**	PAY/11274		10,109.00
	Dr	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11275		18,071.00
	Dr	**SUP-Priyanka Enterprises**	**Payment**	PAY/11276		17,685.00
	Dr	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11277		7,080.00
	Dr	**Sup - Navkar Electrical Enterprises**	**Payment**	PAY/11278		6,662.00
	Dr	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Payment**	PAY/11279		5,552.00
	Dr	**OIE-Vehicle Repairs Maintenance**	**Payment**	PAY/11280		2,591.00
	Dr	**SP-Priyanka Printers**	**Payment**	PAY/11281		1,500.00
	Dr	**SUP-Elegant Enterprises**	**Payment**	PAY/11282		1,100.00
	Dr	**SP-Vivid World**	**Payment**	PAY/11283		650.00
	Dr	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11284		225.00
	Cr	**CUST-Flat No-512 Rakesh**	**Receipt**	REC/10193	5,60,000.00	
	Dr	**ECARD-Sanjay Kumar R**	**Payment**	PAY/11286		2,020.00
28-Nov-23	Dr	**SP-Caps Gold PvtLLtd**	**Payment**	PAY/11287		32,100.00
	Dr	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11288		10,917.00
29-Nov-23	Cr	**EMP-Suresh.M**	**Receipt**	REC/10194	11,420.00	
30-Nov-23	Cr	**CUST-Flat No-513 Suniana**	**Receipt**	REC/10195	5,60,000.00	
					76,79,152.86	60,13,747.00
	Dr	**Closing Balance**				16,65,405.86
					76,79,152.86	**76,79,152.86**