Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,21,655.00**	
11-Aug-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses from :03.8.23 to 10.8.23.*	**Payment**	PAY/10931		8,987.00
12-Aug-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:823175 issued for Cash Withdrawal t/w Self.*	**Contra**	CON/10171	10,000.00	
18-Aug-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses from date :08.08.2023 To 16.8. 2023.*	**Payment**	PAY/10965		2,390.00
19-Aug-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:640458 issued for cash withdrawal t/w Self.*	**Contra**	CON/10172	10,000.00	
24-Aug-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly Expenses from date:17.8.2023 To 24.8.23.*	**Payment**	PAY/10990		6,334.00
28-Aug-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:640459 Issued for Cash withdrwal t/w Self.*	**Contra**	CON/10173	5,000.00	
					1,46,655.00	17,711.00
	By	**Closing Balance**				1,28,944.00
					1,46,655.00	**1,46,655.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**8,03,810.52**	
1-Aug-23	By	**SP-Tivoli Enterprises** *Being cheque no:509442 issued for Tivoli Enterprises t/w License fees Aug,Sep,Oct 2023.*	**Payment**	PAY/10830		58,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10162	1,37,500.00	
2-Aug-23	By	**(as per details)** **TDS-1% Contract** 9,964.00 Dr **TDS-10% Interest** 50,491.00 Dr **TDS-10% Professional Charges** 36,101.00 Dr **TDS-2% Contract** 2,136.00 Dr **TDS-2% Equipment Hire Charges** 370.00 Dr **TDS-0.10% Purchase** 564.00 Dr **TDS-5% Commission/Brokerage** 10,663.00 Dr *Being cheque no:509443 issued for Neft transfer to ITD t/w TDS Payment for the month of July 2023.*	**Payment**	PAY/10831		1,10,289.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10163	17,453.70	
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Windows vide po no:20230801002 Requisition no:20230801001.*	**Payment**	PAY/10832		8,049.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Windows vide po no:20230801009 Requsition no;20230801007.*	**Payment**	PAY/10833		7,794.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w Promotional Incentive for the period from 1. 4.23 to 30.6.23.*	**Payment**	PAY/10834		810.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional Incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10836		486.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali Mohan t/w Promotional incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10839		486.00
	By	**EMP-Salman** *Being amt transfer to Salaman t/w Promotional Incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10841		432.00
		Carried Over			9,58,764.22	1,86,346.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	1,86,346.00
3-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **13,700.00 Dr** **TDS-1% Contract** **137.00 Cr** *Being amount transferred to G mannem Towards staircase Block A upper & lower basement dust shifting work for granite laying purpose and flat no 304 flooring work purpose tiles shifting and purchase material unload in the site stores Voucher no 2275*	**Payment**	PAY/10835		13,563.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount transferred to B Jogaiah Towards flat no 304 316 extra wpc door frames making work done Voucher no 2276*	**Payment**	PAY/10837		1,485.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being amount transferred to MD Khuddus Towards flat no A 316 customer given A & A changes points changing work done Voucher no 2277*	**Payment**	PAY/10838		4,455.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 408 & 314 customer given extra tiles laying work Voucher no 2278*	**Payment**	PAY/10840		1,485.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to V Balakrishna Towards flat no 501 502 514 304 316 flatselectrical points finishing work done Voucher no 2279*	**Payment**	PAY/10842		4,950.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **7,320.00 Dr** **TDS-1% Contract** **73.00 Cr** *Being amount transferred to V Balakrishna Towards Block A flat no 615 604 after finishing stage 2 flats cleaning work and flat no 305 314 after possession given flats cleaning work done Voucher no 2280*	**Payment**	PAY/10843		7,247.00
	By	**(as per details)** **CONT-B.Jogaiah** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to B Jogaiah Towards as per the credit balance 5355/- Voucher no 2281*	**Payment**	PAY/10844		3,465.00
		Carried Over			9,58,764.22	2,22,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	2,22,996.00
3-Aug-23	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 166930/- Voucher no 2282*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10845		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 226146/- Voucher no 2283*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10846		14,850.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 19942/- Voucher no 2284*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10847		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 29319/- Voucher no 2285*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10848		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 466392/- Voucher no 2286*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10849		19,800.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 9780/- Voucher no 2287*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10850		4,950.00
	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 180095/- Voucher no 2288*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10851		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 108118/- Voucher no 2289*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10852		9,900.00
		Carried Over			9,58,764.22	3,17,046.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	3,17,046.00
3-Aug-23	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **2,875.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being amount transferred to P Anil Kumar Towards as per the credit balance 2875/- Voucher no 2290*	**Payment**	PAY/10854		2,846.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to P Gangadhar Towards as per the credit balance 73203/- Voucher no 2291*	**Payment**	PAY/10855		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 15891/- Voucher no 2292*	**Payment**	PAY/10856		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 107768/- Voucher no 2293*	**Payment**	PAY/10857		9,900.00
	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 35141/- Voucher no 2294*	**Payment**	PAY/10858		9,900.00
	By	**(as per details)** **EUC-G Mannem** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being amount transferred to G Mannem Towards upper basement staircase debris removal and shifting work Voucher no 11036*	**Payment**	PAY/10859		2,058.00
	By	**(as per details)** **EUC-S Mannem** **1,050.00 Dr** **TDS-2% Equipment Hire Charges** **21.00 Cr** *Being amount transferred to S Mannem Towards Block B 2 to 7 corridor tile chipping for nahani trap fixing rainwater flowing purpose Voucher no 11037*	**Payment**	PAY/10860		1,029.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **3,300.00 Dr** **TDS-5% Commission/Brokerage** **165.00 Cr** *Being amt transfer to Krishna Parsad t/w CR Team flat no:B-613 Incentive.*	**Payment**	PAY/10861		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 Flat no B-613 Incentive.*	**Payment**	PAY/10862		2,375.00
		Carried Over			9,58,764.22	3,68,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	3,68,089.00
3-Aug-23	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 Flat no:B-613 Incentive.*	Payment	PAY/10863		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 Flat no:B-613 Incentive.*	Payment	PAY/10864		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 Flat no:B-613 Incentive.*	Payment	PAY/10865		1,140.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi Consultancy services t/w Against credit balance.*	Payment	PAY/10866		67,620.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w Against credit balance.*	Payment	PAY/10867		3,062.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen Ads t/w Against credit balance.*	Payment	PAY/10868		21,060.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media t/w Against credit balance.*	Payment	PAY/10869		11,302.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w Against credit balance.*	Payment	PAY/10870		10,206.00
4-Aug-23	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional Incentive from period:1.4.23 to 30.6.23.*	Payment	PAY/10873		486.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	Payment	PAY/10874		47,482.00
	By	**(as per details)** **Output CGST 3.75%** **1,25,000.00 Dr** **Output SGST 3.75%** **1,25,000.00 Dr** *Being amt transfer to GST Challan t/w Weekly On a/c Payment for July 2023 (For Four weeks).*	Payment	PAY/10875		2,50,000.00
	By	**SP-Pathi Ravi Kumar** *Being cheque no:509444 issude for P.Ravi Kumar t/w Flat no:A-304 Sale commission 3 /3 Installament.*	Payment	PAY/10876		47,149.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061523 Received from Modi Properties pvt ltd t/w Funds Received from GMR Through Partner capital.*	Receipt	REC/10072	6,00,000.00	
		Carried Over			15,58,764.22	8,30,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,58,764.22	8,30,446.00
4-Aug-23	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w Customer refund amts transfer to Association for flat no.A-314 49, 717/-,A-415 43,82/- & A-305 11,462/-.*	**Payment**	PAY/10887		1,04,361.00
5-Aug-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of July 2023.*	**Payment**	PAY/10877		80,584.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi Housing pvt ltd Silver oak villas rera A/C t/w Car Loan EMI Remburesement for the month of July 2023.*	**Payment**	PAY/10878		10,917.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to M.Nagarjuna t/w Staff salary for the month of July 2023.*	**Payment** **24,098.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10879		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff salary for the month July 2023.*	**Payment**	PAY/10880		35,186.00
	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 for the month of July 2023.*	**Payment** **23,512.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10881		28,262.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w Staff salary for the month of July 2023.*	**Payment**	PAY/10882		20,561.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w Staff salary for the month of July 2023.*	**Payment**	PAY/10883		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla devi t/w Staff salary for the month of July 2023.*	**Payment**	PAY/10884		18,041.00
	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being amt transfer to Naikam Anitha t/w Staff salary for the month of July 2023.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10885		18,851.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Adavance Payment.*	**Payment**	PAY/10886		50,000.00
	To	**PROMOUD-Exhibitions** *Being amt received from modi realty genome vally llp t/w GV 1 high tee party amt reambursement 50% share of BRGV.*	**Receipt**	REC/10073	53,920.00	
		Carried Over			16,12,684.22	12,48,848.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,12,684.22	12,48,848.00
8-Aug-23	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of July 2023. Unique service no:111939194.*	**Payment**	PAY/10896		26,126.00
	By	**OE-Electricity Supply** *Being cheque no:640457 issued for TSSPDCL t/w Possession not given flats for the month of July 2023.*	**Payment**	PAY/10897		25,408.00
	By	**OE-Security Services** *Being amt to Greenwood welfare association t/w security charges Remburesement to Association for the month of july 2023 vide bill no:ESG/52/23 dt:31.7.23.*	**Payment**	PAY/10898		20,160.00
	By	**OEUD-House Keeping Services** *Being amt to Greenwood Welfare association t/w House keeping charges Remburesement to Association for the month of july 2023 vide bill no:191 dt:31.7. 23.*	**Payment**	PAY/10899		27,552.00
9-Aug-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061531 Received from Modi properties pvt ltd t/w Funds Received from VOC Through Partner Capital.*	**Receipt**	REC/10074	30,000.00	
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of July 2023 vide bill no:049 dt:1.8.23.*	**Payment**	PAY/10900		2,164.00
10-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards flat no 316 flooring purpose tiles shifting work and swimming pool area shabad stone laying purpose stone shifting work and duct inside debris removing work and purchase material unload in the siteV.no 2295*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10903		13,662.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A & B Block staircase landing area extra mud removing work and flat no 2 Block A staircase area excavation & pcc laying work Voucher no 2296*	**Payment** **6,270.00 Dr** **63.00 Cr**	PAY/10904		6,207.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement tube lights fixing & submeters fixing work for motor operating purpose Voucher no 2297*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10905		2,475.00
		Carried Over			16,42,684.22	13,72,602.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,42,684.22	13,72,602.00
10-Aug-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards lower basement subsurface drainage water lifting work for motor operating purpose Voucher no 2298*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10906		2,277.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards duct no 16 8 2 4 17 flooring tiles laying purpose dust shifting & tiles shsifting work and flat no 614 cleaning work Voucher no 2299*	**Payment** **4,445.00 Dr** **45.00 Cr**	PAY/10907		4,400.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards as per the credit balance 156930/- Voucher no 2300*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10908		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 211146/- Voucher no 2301*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10909		9,900.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 9942/- Voucher no 2302*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10910		4,950.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 44519/- Voucher no 2303*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10911		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount tranferred to MD Khuddus Towards as per the credit balance 446392/- Voucher no 2304*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10912		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 226657/- Voucher no 2305*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10913		9,900.00
		Carried Over			16,42,684.22	14,33,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,42,684.22	14,33,729.00
10-Aug-23	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 104028/- Voucher no 2306*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10914		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 85155/- Voucher no 2307*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10915		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 5891/- Voucher no 2308*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10916		4,950.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 97768/- Voucher no 2309*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10917		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 38688/- Voucher no 2310*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10918		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 25141/- Voucher no 2311*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10919		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 48519/- Voucher no 2312*	**Payment**	PAY/10920		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement debris removal and shifting work Voucher no 11061*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10921		6,174.00
		Carried Over			16,42,684.22	14,99,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,42,684.22	14,99,403.00
10-Aug-23	By	**(as per details)** **EUC-S Mannem** **1,400.00 Dr** **TDS-2% Equipment Hire Charges** **28.00 Cr** *Being amount transferred to S Mannem Towards lower basement earthing purpose concrete chipping and basement near staircase debris chipping work Voucher no 11062*	**Payment**	PAY/10922		1,372.00
	To	**BANK-Yes Bank Sub Ac-018363700000840** *Being amt transfer to Current A/C t/w Intrenal fund tranasfer from Sub A/C to currrent A/C.*	**Contra**	CON/10170	1,25,000.00	
11-Aug-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10923		770.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Maddiralla Nagarjuna t /w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10924		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10925		1,899.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay Marrie t/w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10926		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10927		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10928		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10929		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam Anitha t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10930		399.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being amt transfer to Sri Laxmi Ganesh Steel & Hardware t/w Against credit balance.*	**Payment**	PAY/10932		885.00
	By	**SUP-Ganesh Tube Traders** *Being amt Transfer to Ganesh Tube Traders t/w Against credit balance.*	**Payment**	PAY/10933		3,540.00
		Carried Over			17,67,684.22	15,11,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,67,684.22	15,11,463.00
11-Aug-23	By	**SP-Summit Sales LLP Logistics** *Being amt Transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/10934		9,861.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w Against credit balance.*	**Payment**	PAY/10935		30,790.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Against credit balance.*	**Payment**	PAY/10936		28,976.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061532 Received from Modi properties pvt ltd t/w Funds Received from GMR Through Partner capital.*	**Receipt**	REC/10077	8,00,000.00	
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory Payments t/w PF, ESI & PT for the month of June and July 2023.*	**Payment**	PAY/10937		52,700.00
12-Aug-23	By	**Cash** *Being cheque no:823175 issued for Cash Withdrawal t/w Self.*	**Contra**	CON/10171		10,000.00
14-Aug-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:509445 Issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 1/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10888		98,000.00
15-Aug-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being ecs transfer to Bajaj housing finance ltd t/w Project loan interest as on 15-08 -2023.*	**Payment** **4,71,064.00 Dr** **47,106.00 Cr**	PAY/10938		4,23,958.00
	To	**OTHLOAN-Shreyas Services** *Being chq.669191 dt.15-08-2023 received from Shreyas services t/w Loan re-payment 1/28 Installment.*	**Receipt**	REC/10082	6,220.00	
17-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement ramp area debris removal & staircase mud levelling for concrete laying purpose & purchase material unload in the site stores and north side A Block extra debris on cleaning work Vou no 2313*	**Payment** **12,650.00 Dr** **127.00 Cr**	PAY/10939		12,523.00
		Carried Over			25,73,904.22	21,78,271.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,73,904.22	21,78,271.00
17-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards A Block staircase landing area concrete laying work and southeast ramp inside extra mud removing work and southeast ramp near flat no 11 12 13 depth cleaning work done Voucher no 2314*	**Payment** **9,120.00 Dr** **91.00 Cr**	PAY/10940		9,029.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement staircase bottom concrete laying purpose ligths fixing work Voucher no 2315*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10941		1,237.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement staircase under area pcc laying work Voucher no 2316*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10942		3,564.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards rain water line in B Block flat no 9 beside lift 1st to 6th floor pvc pipe & nahani trap fixing work Voucher no 2317*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10943		3,960.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards flat no 501 502 109 310 broken tiles fixing work done Voucher no 2318*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10944		3,960.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards tan brown granite loading at ssllp stores and unloading at GHT site Voucher no 2319*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10945		4,455.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 7805/- Voucher no 2320*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10946		4,950.00
		Carried Over			25,73,904.22	22,09,426.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,73,904.22	22,09,426.00
17-Aug-23	By	**(as per details)**	**Payment**	PAY/10947		2,970.00
		CONT-B.Ramesh	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being amount transferred to B Ramesh Towards as per the credit balance 3274/- Voucher no 2321				
	By	**(as per details)**	**Payment**	PAY/10948		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to G mannem Towards as per the credit balance 146930/- voucher no 2322				
	By	**(as per details)**	**Payment**	PAY/10949		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 201146/- Voucher no 2323				
	By	**(as per details)**	**Payment**	PAY/10950		4,851.00
		CONT-Kikkara Ganapathi	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
		Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 4942/- Voucher no 2324				
	By	**(as per details)**	**Payment**	PAY/10951		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 34519/- Voucher no 2325				
	By	**(as per details)**	**Payment**	PAY/10952		14,850.00
		CONT-MD Khudoos	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being amount transferred to MD Khuddus Towards as per the credit balance 436392/- Voucher no 2326				
	By	**(as per details)**	**Payment**	PAY/10953		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 216657/- Voucher no 2327				
	By	**(as per details)**	**Payment**	PAY/10954		9,900.00
		CONT-N Sharada	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to N Shardha Towards as per the credit balance 94028/- Voucher no 2328				
		Carried Over			25,73,904.22	22,86,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,73,904.22	22,86,547.00
17-Aug-23	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 75155/- Voucher no 2329*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10955		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 131758/- Voucher no 2330*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10956		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 28688/- Voucher no 2331*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10957		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 20304/- Voucher no 2332*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10958		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards B Block corridor rain water passage purpose nahani trap fixing purpose chipping work Voucher no 11079*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10959		686.00
	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 A block staircase bottom debris removal and concrete filling work Voucher no 11080*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10960		6,174.00
	By	**SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to Sri Shiridi Sai Enterprises t/w Rent for coffee Machine for the month of Aug 2023.vide bill no:205.*	**Payment**	PAY/10961		500.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allied Services t/w Repairing services vide bill no:674.*	**Payment**	PAY/10962		4,480.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allied Services t/w Repairing pumps vide bill no:673.*	**Payment**	PAY/10963		4,930.00
		Carried Over			25,73,904.22	23,42,917.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,73,904.22	23,42,917.00
17-Aug-23	By	**SUP-Gautham Enterprises** *Being amt transfer to Gautham Enterprises t /w Machine Hiring Charges vide bill no:GE /23-24/1405 dt:11.8.23.*	**Payment**	PAY/10964		2,124.00
19-Aug-23	By	**Cash** *Being cheque no:640458 issued for cash withdrawal t/w Self.*	**Contra**	CON/10172		10,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:770136 Received from Modi Properties Pvt Ltd t/w Funds Received from GMR Through Partner capital.*	**Receipt**	REC/10080	5,00,000.00	
	To	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being entry reversal to D.Mewalal t/w steal chq dt.11-05-2023.*	**Receipt** **5,000.00 Cr** **50.00 Dr**	REC/10081	4,950.00	
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to Villa orchids llp t/w A Suresh salary a/c debit blance(VOC)transfer to GHT_A.Suresh loan A/c(Project incentive advance account).*	**Payment**	PAY/10966		12,068.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to Villa orchids llp t/w A Suresh loan a/c debit blance(VOC)transfer to GHT_A.Suresh loan A/c(Project incentive advance account).*	**Payment**	PAY/10967		14,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi relty genome vally llp t/w Part amt rembursement of flat no.A-316 Mr.Chandan dutt by wrongly deposite Genome vally a/c(Balance amt to be receivable 1,31,400/-).*	**Receipt**	REC/10083	50,000.00	
21-Aug-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640451 issued for Johnson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 2/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10889		98,000.00
	By	**OE-Labour Cess** *Being cheque no:976518 issued for DD of Telangana Building and other construction workers welfareboard hyderbad t/w 1% Labour cess 10/10 Installament (April 2023 Last Installament).*	**Payment**	PAY/10968		1,90,688.00
		Carried Over			31,28,854.22	26,69,797.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,854.22	26,69,797.00
24-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** *Being amount transferred to G mannem Towards flat no 316 inside debri removing work & northside setbacks rainwater harvest pits beside area mud filling work & A Block flat no 4 to 6 flats upper basement flooring cleaning work & misce work V.no 2333*	**Payment**	PAY/10969		11,385.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **10,700.00 Dr** **TDS-1% Contract** **107.00 Cr** *Being amount transferred to Northside setbacks inside rainwater harvest pits excavation work & northside upper basement staircase landing area debri removing & dust shifting work for tile laying purpose Voucher no 2334*	**Payment**	PAY/10970		10,593.00
	By	**(as per details)** **CONJBDW-K Padma** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being amount transferred to K Padma Towards northside setbacks rainwater harvest pits making wokr & southside road rcc frame making work and flat no 6 duct rain water nahani trap whole packing & finishing work Voucher no 2335*	**Payment**	PAY/10971		8,910.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards B Block lift area pvc nahani trap fixing area retile laying work Voucher no 2336*	**Payment**	PAY/10972		1,485.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,875.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being amount transferred to V Balakrishna Towards swimming pool area grass laying purpose red mud laying work and basket ball court vdf flooring purpose concrete shifting work & misce work Voucher no 2337*	**Payment**	PAY/10973		2,846.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being amount transferred to V Balakrishna Towards B Block lower basement under staircase area m10 concrete laying work done Voucher no 2338*	**Payment**	PAY/10974		2,673.00
	By	**(as per details)** **CONT-B.Ramesh** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to B Ramesh Towards as per the credit balance 10274/- Voucher no 2339*	**Payment**	PAY/10975		4,950.00
		Carried Over			31,28,854.22	27,12,639.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,854.22	27,12,639.00
24-Aug-23	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 136930/- Voucher no 2340*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10976		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 191146/- Voucher no 2341*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10977		9,900.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 15092/- Voucher no 2342/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10978		4,950.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 24519/- Voucher no 2343*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10979		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 492792/- Voucher no 2344*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10980		19,800.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towrads as per the credit balance 201657/- Voucher no 2345*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10981		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 84028/- Voucher no 2346*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10982		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 184735/- Voucher no 2347*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10983		9,900.00
		Carried Over			31,28,854.22	27,91,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,854.22	27,91,839.00
24-Aug-23	By	**(as per details)** **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 121758/- Voucher no 2348*	Payment	PAY/10984		9,900.00
	By	**(as per details)** **CONT-Sarvan** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount transferred to Sarvan Towards as per the credit balance 18688/- Voucher no 2349*	Payment	PAY/10985		4,950.00
	By	**(as per details)** **CONT-V.Balakrishna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount transferred to V Balakrishna Towards as per the credit balance 10304/- Voucher no 2350*	Payment	PAY/10986		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 38519/- Voucher no 2351*	Payment	PAY/10987		10,000.00
	By	**OE-Cleaning Machine Rent(Roots)** *Being amount transferred to shreya services towards monthly payment release to shreya services for rent of roots cleaning machine of july 23 payment 8774/- Voucher no 2352*	Payment	PAY/10988		8,774.00
	By	**(as per details)** **EUC-G Mannem** 19,667.00 Dr **TDS-2% Equipment Hire Charges** 393.00 Cr *Being amount tranferred to G Mannem Towards lower basement debris removal & shifting work & northwest side cellar motor purpose mud filling and nothside road debris removal for rainwater harvesting pits purpose Voucher no 11117*	Payment	PAY/10989		19,274.00
25-Aug-23	By	**(as per details)** **Output RCM CGST 9%** 3,807.00 Dr **Output RCM SGST 9%** 3,807.00 Dr **Output CGST 3.75%** 1,21,193.00 Dr **Output SGST 3.75%** 1,21,193.00 Dr *Being amt transfer to GST t/w weekly on a/c payment for two weeks.(All RCM payments paid respect that month only).*	Payment	PAY/10991		2,50,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq 851771 received from MPPL t/w funds received from GMR through partner capital.*	Receipt	REC/10084	5,00,000.00	
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt tranfer to Mehta propproperty online pvt ltd t/w Against credit balance.*	Payment	PAY/10992		16,078.00
		Carried Over			36,28,854.22	31,15,765.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,28,854.22	31,15,765.00
25-Aug-23	By	**SP-R.S Bajaj & Associates** *Being amt transfer to RS Bajaj & associates t/w against credit balance.*	**Payment**	PAY/10993		10,800.00
	By	**SP-Naveen Ads** *Being amt tranfer to Naveen ads t/w against credit balance.*	**Payment**	PAY/10994		21,060.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/10995		15,868.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media pvt ltd t /w against credit balance.*	**Payment**	PAY/10996		16,104.00
	By	**SP-SR ADS** *Being amt transfer to SR Ads t/w against credit balance.*	**Payment**	PAY/10997		1,545.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to Elegant enterprises t/w against credit balance.*	**Payment**	PAY/10998		3,186.00
	By	**SUP-GP. Buildcon Materials** *Being amt transfer to GP Buildcon material t /w against credit balance.*	**Payment**	PAY/10999		8,319.00
	By	**SUP - Santhosh Tarpaulin** *Being amt transfer to Santosh tarpaulin t/w against credit balance.*	**Payment**	PAY/11000		10,377.00
	By	**SUP -SFS Hardware** *Being amt transfer to SFS Hardware t/w against credit balance.*	**Payment**	PAY/11001		10,431.00
28-Aug-23	By	**Cash** *Being cheque no:640459 Issued for Cash withdrwal t/w Self.*	**Contra**	CON/10173		5,000.00
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640452 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 3/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10890		98,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10174	13,750.00	
30-Aug-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi realty genove vally llp t/w Part amt received of rembursement amt of flat no.A-316 customer by mistake deposite in genome vally a/c & balance amt.81,400/-.*	**Receipt**	REC/10085	50,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10185	13,750.00	
		Carried Over			37,06,354.22	33,16,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,06,354.22	33,16,455.00
31-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 316 tiles laying purpose customer given tiles shifting work and purchase material unload in the site stores & misce work done Voucher no 2353*	**Payment** **8,625.00 Dr** **86.00 Cr**	PAY/11003		8,539.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 316 large tile laying purpose dust shifting work & upper basement near flat no 1 2 3 4 5 6 14 15 cleaning work done voucher no 2354*	**Payment** **11,940.00 Dr** **119.00 Cr**	PAY/11004		11,821.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 316 & 417 customer given electrical points sizzling & fixing work Voucher no 2355*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11005		3,960.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement flat no 14 to 17 retaining wall bottom replastering work done Voucher no 2356*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11006		3,564.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards sump overflow waterline hdpe pipe laying work near ghmc park area Vouher no 2357*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11007		2,475.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards A Block rainwaterline in corridor near flat no 6 1st to 6th floor pvc pipe & nahani trap laying work Voucher no 2358*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11008		3,960.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards B Block sold flats inside loft tank fitting purpose L angle frames fixing work done Voucher no 2359*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/11009		3,267.00
		Carried Over			37,06,354.22	33,54,041.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,06,354.22	33,54,041.00
31-Aug-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards B Block owner share & other stage 4 completed flats clenaing work flat no 108 111 306 309 311 312 407 410 Voucher no 2360*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/11010		2,846.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 5274/- Voucher no 2361*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11011		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 126930/- Voucher no 2362*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11012		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 181146/- Voucher no 2363*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11013		9,900.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 10092/- Voucher no 2364*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11014		5,940.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 19519/- Voucher no 2365*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11015		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 172492/- Voucher no 2366*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11016		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 191657/- Voucher no 2367*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11017		9,900.00
		Carried Over			37,06,354.22	34,17,277.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,06,354.22	34,17,277.00
31-Aug-23	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 74028/- Voucher no 2368*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11018		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 174735/- Voucher no 2369*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11019		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 111758/- Voucher no 2370*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11020		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 13688/- Voucher no 2371*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11021		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 5304/- Voucher no 2372*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11022		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 27711/- Voucher no 2373*	**Payment**	PAY/11023		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement debris removal and shifting work & northside road cleaning work done Voucher no 11130*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11024		4,116.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards southside basket ball area jali fixing purpose chipping work Voucher no 11129*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/11025		686.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying work done Voucher no 7143*	**Payment**	PAY/11026		14,400.00
		Carried Over			37,06,354.22	34,91,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,354.22	34,91,029.00
				37,06,354.22	34,91,029.00
By	**Closing Balance**				2,15,325.22
				37,06,354.22	**37,06,354.22**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**(as per details)** **OE-Water & Electricity Supply Permit Fee** **31,000.00 Cr** **CUST-Mr.Nilesh Agarwal HUF** **734.00 Cr** *Being chq.051739 dt.31-07-23 received from mr.angad singh nijjar flat no.B-613 t/w manjeera water connection charges & other balance amt of Builder received from customer vide receipt no.17004.*	**Receipt**	REC/10075	31,734.00	
	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. sbin523213243201 vide receipt no.107005.*	**Receipt**	REC/10076	2,50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10164		1,75,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10165		75,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10167		22,213.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10168		9,520.20
28-Aug-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being chq.809521 dt.21-08-2023 received from Mr.Lt.Col.C Biju/Mrs.Deepa Biju flat no. A-703 booking amt received & receipt no. 101088.*	**Receipt**	REC/10087	25,000.00	
	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.750365 dt.27-08-2023 received from Mr.Pramod kumar mishra/Mr.Vishal mishra flat no.A-317 booking amt received & receipt no.101089.*	**Receipt**	REC/10088	25,000.00	
29-Aug-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10176		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10177		7,500.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10178		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10179		7,500.00
					3,31,734.00	**3,31,734.00**