

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cash Book

1-Apr-24 to 30-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			82,907.00	
1-Apr-24	By ECARD-Srinivas N <i>Being cash paid to n srinivas towards on account</i>	Payment	PAY/10001		10,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/10002		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid towards main gate internet bill</i>	Payment	PAY/10003		700.00
	By Electrical-URD <i>Being cash paid towards electrical line man for fuse replacement</i>	Payment	PAY/10004		500.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10005		1,400.00
	By OE-Misc. Expenses UD <i>Being cash paid to ghmc for drainage cleaning work</i>	Payment	PAY/10006		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to site office water cooler repair purpose</i>	Payment	PAY/10007		1,450.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of gebrit</i>	Payment	PAY/10008		736.00
	By OE-Misc. Expenses UD <i>Being cash paid to water line man</i>	Payment	PAY/10009		4,000.00
	By Plumping-COMP <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10010		554.00
	By OE-Misc. Expenses UD <i>Being cash paid towards g block borewell motor lifting work purpose</i>	Payment	PAY/10011		6,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards golf cart general servicing charges</i>	Payment	PAY/10012		3,540.00
	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10022	10,000.00	
2-Apr-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn chq no-000504</i>	Contra	CON/10200	30,000.00	
5-Apr-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawal chq no-002703</i>	Contra	CON/10202	25,000.00	
Carried Over				1,47,907.00	32,149.00

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Cash Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,907.00	32,149.00
29-Apr-24	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10040	10,000.00	
	By ECARD-Srinivas N <i>Being amount paid to N Srinivas towards on account</i>	Payment	PAY/10354		10,000.00
				1,57,907.00	42,149.00
	By Closing Balance				1,15,758.00
				1,57,907.00	1,57,907.00
1-May-24	To Opening Balance			1,15,758.00	
2-May-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn chq no-002716</i>	Contra	CON/10209	30,000.00	
6-May-24	By ECARD-Manda Mahendar <i>Being cash paid to ecard manda mahender towards post for flat H-104 reminder notice</i>	Payment	PAY/10417		25.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10435		847.00
	By OE-Misc. Expenses UD <i>Being cash paid towards waterline man</i>	Payment	PAY/10436		4,000.00
7-May-24	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10041	10,000.00	
8-May-24	By Tiles, Granite, Etc-URD <i>Being cash paid to club house creache room pvc viny1 flooring laying work.</i>	Payment	PAY/10439		3,000.00
	By Electrical-URD <i>Being cash paid towards pipe welding charges</i>	Payment	PAY/10440		3,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to tocement unloading charges</i>	Payment	PAY/10441		3,300.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of register</i>	Payment	PAY/10442		125.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10443		1,468.00
	By ECARD-Srinivas N <i>Being cash paid to ecard n srinivas towards petty cash purpose</i>	Payment	PAY/10444		10,000.00
	By Plumbing-URD <i>Being cash paid towards purchase of pvc material</i>	Payment	PAY/10445		484.00
	By Electrical-URD <i>Being cash paid towards purchase of 4modular plates</i>	Payment	PAY/10446		1,284.00
	Carried Over			1,55,758.00	27,533.00

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Modi Realty Mallapur LLP (24-25)

Cash Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,758.00	27,533.00
8-May-24	By Plumbing-URD <i>Being cash paid towards purchase of cpvc blave</i>	Payment	PAY/10447		320.00
	By Electrical-URD <i>Being cash paid towards purchase of rod cutting wheels</i>	Payment	PAY/10448		1,416.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc concealed valve</i>	Payment	PAY/10449		749.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc concealed valve</i>	Payment	PAY/10450		749.00
	By OE-Misc. Expenses UD <i>Being cash paid to police patrolling charges</i>	Payment	PAY/10451		1,000.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of boric powder for carrom boards of clubs house</i>	Payment	PAY/10452		200.00
				1,55,758.00	31,967.00
	By Closing Balance				1,23,791.00
				1,55,758.00	1,55,758.00
1-Jun-24	To Opening Balance			1,23,791.00	
20-Jun-24	By OE-Misc. Expenses UD <i>Being cash paid towards testing sample of water</i>	Payment	PAY/10995		750.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/10996		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards main gate internet bill</i>	Payment	PAY/10997		700.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/10998		1,000.00
	By Plumbing-URD <i>Being cash paid towards purchase of plumbing material</i>	Payment	PAY/10999		1,570.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transporation charges of po no- 20240509008</i>	Payment	PAY/11000		283.00
	By OE-Misc. Expenses UD <i>Being cash paid towards steel weightment charges</i>	Payment	PAY/11001		350.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws and crackseal</i>	Payment	PAY/11002		1,770.00
	By Electrical-URD <i>Being cash paid towards line man for fuse replacement</i>	Payment	PAY/11003		500.00
	Carried Over			1,23,791.00	8,692.00

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Cash Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,791.00	8,692.00
20-Jun-24	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to generator of c & d block repair charges</i>		PAY/11004		500.00
	By LSUD-Labour Charges Payment <i>Being cash paid towards drainage cleaning at g block</i>		PAY/11005		4,000.00
	By Sundry Purchases-URD Payment <i>Being cash paid o hospitality charges on site visit 10-05-24</i>		PAY/11006		200.00
	By Electrical-URD Payment <i>Being cash paid towards purchase of cpvc material</i>		PAY/11007		492.00
	By ECARD-Srinivas N Payment <i>Being cash paid to N srinivas towards petty cash purpose</i>		PAY/11008		10,000.00
21-Jun-24	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawal chq no-002313</i>		CON/10214	25,000.00	
24-Jun-24	By ECARD-Srinivas N Payment <i>Being cash paid to N Srinivas towards on account</i>		PAY/11032		10,000.00
	By Gardening-URD Payment <i>Being cash paid to local vendor Sri Sai Baba towards purchase of cutters for gardening purpose</i>		PAY/11033		600.00
	To ECARD-Srinivas N Receipt <i>Being cash received from Srinivas towards on account reversal</i>		REC/10150	10,000.00	
30-Jun-24	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards sales office internet bill payment</i>		PAY/11093		1,769.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards main gate internet bill payment</i>		PAY/11094		700.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary Payment <i>Being cash paid towards full & final payment against their bill.no.24-25/1023 dtd:08-06-23</i>		PAY/11095		414.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards steek weighment charges</i>		PAY/11096		300.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards to making of stencil for scaffolding pipes for marking purpose</i>		PAY/11097		500.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards misc expenses paid to water line man</i>		PAY/11098		4,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards misc expenses paid to local police</i>		PAY/11099		1,000.00
	Carried Over			1,58,791.00	43,167.00

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Cash Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,791.00	43,167.00
30-Jun-24	By SUP-Tubes N Flange <i>Being cash paid towards full & final payment against their bill.no.394 dtd:12-06-24</i>	Payment	PAY/11100		1,432.00
	To ECARD-Srinivas N <i>Being cash received from Srinivas towards on account reversal</i>	Receipt	REC/10149	10,000.00	
				1,68,791.00	44,599.00
	By Closing Balance				1,24,192.00
				1,68,791.00	1,68,791.00
1-Jul-24	To Opening Balance			1,24,192.00	
5-Jul-24	To ECARD-Srinivas N <i>Being cash received from Srinivas towards on account reversal</i>	Receipt	REC/10151	10,000.00	
6-Jul-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawal chq no-002577</i>	Contra	CON/10224	25,000.00	
9-Jul-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash deposited in the bank</i>	Contra	CON/10225		10,000.00
30-Jul-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawal chq no-000520</i>	Contra	CON/10231	25,000.00	
				1,84,192.00	10,000.00
	By Closing Balance				1,74,192.00
				1,84,192.00	1,84,192.00

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,

Somajiguda, Hyderabad

1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,12,721.47	
1-Apr-24	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered from kotak current to kotak escrow account</i>		CON/10203		5,00,000.00
2-Apr-24	By Cash Contra <i>Being cash withdrawn chq no-000504</i>		CON/10200		30,000.00
3-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10002	2,70,293.60	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10003	26,40,000.00	
5-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10201		29,50,000.00
6-Apr-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10102		254.88
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10103		230.10
8-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10009	6,93,600.00	
10-Apr-24	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Apr-24</i>		PAY/10110		11,420.00
12-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10014	1,80,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10165		198.24
15-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10167		6,16,573.00
16-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received towards Loan</i>		REC/10013	1,84,55,555.00	
17-Apr-24	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>being amount transfer towards against credit balance</i>		PAY/10179		50,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10204		30,00,000.00
	By SUP-K N Infra Payment <i>being amoun credited towards against credit balance</i>		PAY/10180		35,00,000.00
Carried Over				2,28,52,170.07	1,56,08,676.22

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,52,170.07	1,56,08,676.22
17-Apr-24	By SUP-Sri Arihant Steels <i>being amount transfer towards against credit balance</i>	Payment	PAY/10181		17,52,238.00
	By SUP-Akash Steels <i>being amount transfer to akash steels towards against credit balance</i>	Payment	PAY/10182		23,20,955.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>being amount transfer towards against credit balance</i>	Payment	PAY/10183		30,00,000.00
	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10184		1,00,000.00
18-Apr-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10186		247.80
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10015	32,52,262.40	
20-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10205		33,00,000.00
	To SUP- Devansh Marketing <i>Being amount received from Devansh Marketing</i>	Receipt	REC/10026	34,945.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10280		237.18
23-Apr-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10027	9,16,462.40	
25-Apr-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10028	6,32,800.00	
27-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10206		15,75,000.00
29-Apr-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10353		233.64
				2,76,88,639.87	2,76,57,587.84
	By Closing Balance				31,052.03
				2,76,88,639.87	2,76,88,639.87
1-May-24	To Opening Balance			31,052.03	
4-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10042	33,68,967.20	
6-May-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10208		33,70,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10437		219.48
	Carried Over			34,00,019.23	33,70,219.48

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,00,019.23	33,70,219.48
9-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10043	3,40,382.40	
10-May-24	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of May-24</i>	Payment	PAY/10505		11,420.00
11-May-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10541		3.54
15-May-24	By FEXP-Bank Charges <i>Being ECS Return on 15-05-2024 TATACAPFINSERLTD</i>	Payment	PAY/10544		590.00
16-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10048	40,00,000.00	
17-May-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current account to rera account</i>	Contra	CON/10212	38,40,000.00	38,40,000.00
	By GST Payable <i>Being amount transfer to gst for the month of apr-24</i>	Payment	PAY/10602		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10052	14,40,264.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10605		357.54
18-May-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10213		52,80,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10621		477.90
20-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10068	4,00,000.00	
23-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10064	28,06,000.00	
25-May-24	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/10657		10,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/10658		6,00,000.00
	By SUP-K N Infra <i>Being amount transfer to kn infra towards against credit balance</i>	Payment	PAY/10659		5,00,000.00
	By SUP-Quality Sports Surface <i>Being amount transfer to quality sports towards against credit balance</i>	Payment	PAY/10660		50,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/10661		27,233.00
	Carried Over			1,62,26,665.63	1,51,80,301.46

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,26,665.63	1,51,80,301.46
25-May-24	By SUP- Sunrise Enterprises <i>Being amount transfer to sunrise enterprises towards coffee machine rent against inv no -165 inv d.t-03-05-24</i>	Payment	PAY/10662		590.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10663		30,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10664		35,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10665		75,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amount transfered to Mehta and Modi Realty Kowkur LLP on your behalf</i>	Payment	PAY/10667		8,717.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount trasnfered towards part payment against their credit balance</i>	Payment	PAY/10668		20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10215		4,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10216		2,50,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10705		183.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10706		32.94
28-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10067	4,00,000.00	
29-May-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered to K Prabhakar Reddy towards reimbursement of misc registration, doc & EC expenses for C-503, H-605, H-304, B-607 & D-101</i>	Payment	PAY/10708		15,300.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10709		3.54
				1,66,26,665.63	1,60,15,127.94
	By Closing Balance				6,11,537.69
				1,66,26,665.63	1,66,26,665.63
1-Jun-24	To Opening Balance			6,11,537.69	
3-Jun-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10077	71,440.80	
	Carried Over			6,82,978.49	

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,978.49	
4-Jun-24	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest <i>Being amount transfered towards TDS payment for the month of Apr & May-2024</i>	Payment 2,763.00 Dr 67,588.00 Dr 1,29,649.00 Dr	PAY/10775		2,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL towards partner capital</i>	Payment	PAY/10776		1,00,000.00
	By (as per details) SUP-Ask Genuine Lifts TDS-2% Contract <i>Being amount transfered towards advance payment for A, B block complete payment and F block 15% vide po.no.20230619011, 20230619012, 20230619015</i>	Payment 1,74,500.00 Dr 3,490.00 Cr	PAY/10777		1,71,010.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank rera account to current account</i>	Contra	CON/10217		2,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10078	5,60,000.00	
6-Jun-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards salaries for the month of May-24</i>	Payment	PAY/10828		71,423.00
	By EMP-Narender Reddy K <i>Being amount transfer to narendar reddy towards salaries for the May-24</i>	Payment	PAY/10829		56,043.00
	By EMP-Nirati Srinivas <i>Being amount transfer to srinivas towards salaries for the month of May-24</i>	Payment	PAY/10830		57,262.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to rajyalakshmi towards salaries for the month of May-24</i>	Payment	PAY/10831		46,164.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission OSC-Praveen Pathak WagonR EMI <i>Being amount transfer to praveen kumar pathak towards salaries for the month of May-24</i>	Payment 41,858.00 Dr 10,000.00 Dr 500.00 Cr 11,420.00 Cr	PAY/10832		39,938.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission TDS-5% Brokerage/commission <i>Being amount transfer to madhusudhan gaddam towards salaries for the month of May-24</i>	Payment 29,212.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10833		38,712.00
	Carried Over			12,42,978.49	9,80,552.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,978.49	9,80,552.00
6-Jun-24	By (as per details)	Payment	PAY/10834		31,511.00
	EMP-Vallam Naveena	26,761.00 Dr			
	EMP-V Naveena Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being amount transfer to vallam naveen towards salaries for the month of May-24				
	By EMP-Vodagani Sanketh	Payment	PAY/10835		27,265.00
	Being amount transfer to vodagani sanketh towards salaries for the month of May-24				
	By EMP-Sheik Goushee Begum	Payment	PAY/10836		24,970.00
	Being amount transfer to sheik goushee begum towards salaries for the month of May-24				
	By EMP-Praveen Kumar	Payment	PAY/10837		21,534.00
	Being amount transfer to praveen kumar towards salaries for the month of May-24				
	By EMP-Divya Jyothi	Payment	PAY/10838		17,347.00
	Being amount transfer to divya jyothi towards salaries for the month of May-24				
	By EMP-Dhegavat Nagendar	Payment	PAY/10839		16,770.00
	Being amount transfer to degavat nagendar towards salaries for the month of May-24				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10087	19,12,018.40	
	Being amount received from Tata Capital				
	By FEXP-Bank Charges	Payment	PAY/10840		233.64
	Being CMS charges				
7-Jun-24	By EMP-Niharika	Payment	PAY/10842		19,928.00
	Being amount transfer to niharika towards salaries for the month of May-24				
	By EMP-Ganta Vijay Kumar	Payment	PAY/10843		17,808.00
	Being amount transfer to vijay kumar towards salaries for the month of May-24				
	By EMP-Dandothikar Ramesh	Payment	PAY/10844		20,056.00
	Being amount transfer to ramesh towards salaries for the month of May-24				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10845		7,00,000.00
	Being amount transfer to modi properties pvt ltd services towards against bills				
	By SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	PAY/10846		4,00,000.00
	Being amount transfer to modi housing pvt ltd tradig a/c				
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10847		44,000.00
	Biing amount transfer to modi housing pvt ltd services towards against bills				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10848		5,30,000.00
	Being amount transfer to modi properties pvt ltd towards fund transfer				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10089	6,76,550.00	
	Being amount received from Tata Capital				
	Carried Over			38,31,546.89	28,51,974.64

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,546.89	28,51,974.64
7-Jun-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10852		63.72
10-Jun-24	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jun-24</i>	Payment	PAY/10860		11,420.00
12-Jun-24	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steel towards against credit balance</i>	Payment	PAY/10866		4,00,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfer to salasar iron and steel pvt ltd towards against credit balance</i>	Payment	PAY/10867		4,00,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amount transfer to graflaks india pvt ltd towards against credit balance</i>	Payment	PAY/10868		13,570.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10869		233.64
13-Jun-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning work and all pheripheral road cleaning work and material shifting work and debris cleaning work in all common ares stores cleaning work done payment release to M.Chandrakala payment vide voucher no:7238</i>	Payment 11,212.00 Dr 224.00 Cr	PAY/10880		10,988.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:8265</i>	Payment	PAY/10889		1,00,000.00
14-Jun-24	By PARTNER- Anand Mehta <i>Being amount transfer to anand mehta towards partner remuneration</i>	Payment	PAY/10919		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards partner remuneration</i>	Payment	PAY/10920		1,50,000.00
15-Jun-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank Current account to rera account</i>	Contra	CON/10218		1,35,000.00
	By FEXP-Bank Charges <i>Being ECs refurn on 15-06-24 Tata Capitalisation</i>	Payment	PAY/10942		590.00
17-Jun-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10944		201.78
20-Jun-24	By CONT-Bontha Rakesh <i>being neft transation to bonta rakesh for releasing credit balance amount vide voucher no:8281</i>	Payment	PAY/10978		50,000.00
	Carried Over			38,31,546.89	42,74,041.78

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,546.89	42,74,041.78
26-Jun-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:- 13-06-24 to 19-06-24</i>	Payment 49,500.00 Dr 495.00 Cr	PAY/11034		49,005.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-13-06-24 to 19-06-24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11035		13,662.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-13-06-24 to 19-06-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/11036		6,831.00
To	SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10108	30,30,969.00	
By	FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11037		191.16
By	PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Payment	PAY/11038		1,75,000.00
By	(as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:- 06-06-24 to 12-06-24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11039		13,662.00
By	(as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-06-06-24 to 12-06-24</i>	Payment 49,500.00 Dr 495.00 Cr	PAY/11040		49,005.00
By	(as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-06-06-24 to 12-06-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/11041		6,831.00
27-Jun-24	By (as per details) TDS-Salaries SIP-TDS <i>Being amount transfer to itd towards staff salaries tds for F.y-2023-24</i>	Payment 1,25,939.00 Dr 3,772.00 Dr	PAY/11044		1,29,711.00
By	BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferred</i>	Contra	CON/10219		21,20,000.00
	Carried Over			68,62,515.89	68,37,939.94

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,62,515.89	68,37,939.94
27-Jun-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11045		38.94
28-Jun-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10112	33,439.20	
29-Jun-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10111	29,77,103.00	
30-Jun-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11092		3.54
				98,73,058.09	68,37,982.42
	By Closing Balance				30,35,075.67
				98,73,058.09	98,73,058.09
1-Jul-24	To Opening Balance			30,35,075.67	
1-Jul-24	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to Modi Properties Pvt Ltd</i>	Payment	PAY/11101		2,25,000.00
	By (as per details)	Payment	PAY/11102		3,76,565.00
	TDS-0.10% Purchase	1,119.00 Dr			
	TDS-1% Contract	14,393.00 Dr			
	TDS-10% Interest	1,13,753.00 Dr			
	TDS-10% Professional Charges	1,93,272.00 Dr			
	TDS-2% Contract	37,090.00 Dr			
	TDS-2% Equipment Hire Charges	6,713.00 Dr			
	TDS-5% Brokerage/commission	10,225.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of June-2024</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10221	19,50,000.00	19,50,000.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered from Kotak Bank current account ot Yes Bank current account</i>	Contra	CON/10222		4,50,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11104		173.46
4-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10117	1,79,360.00	
5-Jul-24	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer towards full & final payment against MHSVC24-25/10087 & 10100</i>	Payment	PAY/11112		38,573.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount trasnfereed to MPPL-services towards QC, PO, IT A&FS, CA & CS services payment for the month of June-24</i>	Payment	PAY/11177		4,74,625.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current to rera account</i>	Contra	CON/10223		12,75,000.00
	Carried Over			51,64,435.67	47,89,936.46

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,435.67	47,89,936.46
6-Jul-24	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to Modi Properties Pvt Ltd</i>		PAY/11179		1,50,000.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfered towards full & final payment against their bills</i>		PAY/11180		2,19,191.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11192		7.08
9-Jul-24	To Cash Contra <i>Being cash deposited in the bank</i>		CON/10225	10,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11194		226.56
10-Jul-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered from Tata Capital</i>		REC/10129	12,00,918.00	
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Jul-24</i>		PAY/11202		11,420.00
13-Jul-24	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to modi properties pvt ltd</i>		PAY/11249		2,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfe to kotak bank current a/c to rera a/c</i>		CON/10226		9,90,000.00
	By PARTNER- Anand Mehta Payment <i>Being amount transfer to anand mehta towards partner remuneration Chq no -000508</i>		PAY/11251		1,50,000.00
	By SUP-Sree Mahaveer Indotek Co Payment <i>Being amount transfer to mahaveer indotek towards against credit balance Chq no -000509</i>		PAY/11252		24,780.00
	By (as per details) Payment CUST-Flat No-F-606 Mr.Meet Bharat Mehta 250.00 Dr CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla 250.00 Dr CUST-Flat No-F-503 Mr.Roshan Singh Chouhan 250.00 Dr CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas 250.00 Dr CUST-Flat No-F-303 Mr.Syed Akbar Pasha 250.00 Dr OE-Electricity Supply 2,000.00 Dr <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of June-24 chq no -000511</i>		PAY/11265		3,250.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of June-24 payment Rs. 3713 Chq no-000512</i>		PAY/11266		3,713.00
	Carried Over			63,75,353.67	65,42,524.10

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,75,353.67	65,42,524.10
13-Jul-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of June-24 payment Rs.10, 257/- Chq no-000513</i>	Payment	PAY/11267		10,257.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of June-24 payment Rs.10, 250/- Chq no-000514</i>	Payment	PAY/11268		10,250.00
	By (as per details) CUST-Flat No-B-203 Mrs.Suman Mulani 250.00 Dr CUST-Flat No-B-503 Mr.Gajendra Likhitkar 250.00 Dr CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel 250.00 Dr OE-Electricity Supply 3,809.00 Dr <i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of June-24 chq no -000516</i>	Payment	PAY/11269		4,559.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eectricity bill of June-24 payment Rs: -7117/- Chq no-000517</i>	Payment	PAY/11270		7,117.00
	By (as per details) CUST-Flat No-A-202 Mr.Ratan Mulani 250.00 Dr CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani 250.00 Dr OE-Electricity Supply 1,250.00 Dr <i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of June-24 chq no -000518</i>	Payment	PAY/11271		1,750.00
	By OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of June-24 chq no-000519</i>	Payment	PAY/11272		3,500.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11273		195.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11274		35.10
15-Jul-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11276		590.00
19-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10132	9,29,827.00	
20-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10133	3,75,000.00	
22-Jul-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10229		10,75,000.00
	Carried Over			76,80,180.67	76,55,777.20

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,80,180.67	76,55,777.20
22-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Receipt	REC/10140	1,14,000.00	
23-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10143	34,50,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11336		29.70
25-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10147	1,00,000.00	
27-Jul-24	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/11395		2,00,000.00
	By SP-Gulmohar Welfare Association <i>Being amount transfered to Association towards loan</i>	Payment	PAY/11396		2,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10148	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10230		37,50,000.00
30-Jul-24	By Cash <i>Being cash withdrawal chq no-000520</i>	Contra	CON/10231		25,000.00
				1,18,44,180.67	1,18,30,806.90
	By Closing Balance				13,373.77
				1,18,44,180.67	1,18,44,180.67

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current to kotak escrow account</i>		CON/10203	5,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt <i>Being amount received from H 504 receipt no-120038 chq no-840421</i>		REC/10001	3,67,000.00	
2-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount received from Tata Capital</i>		PAY/10017		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma Receipt <i>Being amount received vide R.no.120040</i>		REC/10011	7,00,000.00	
3-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10019		26,00,000.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Being amount received vide R.no.120041</i>		REC/10010	26,00,000.00	
5-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10092		8,67,000.00
8-Apr-24	To CUST-Flat.No-H-403 Mr.Somarapu Aravind Receipt <i>being amount rceived from h-403 receipt no -119054 chq no-000214</i>		REC/10005	2,00,000.00	
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind Receipt <i>being amount rceived from H-403</i>		REC/10012	25,000.00	
9-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10107		2,25,000.00
10-Apr-24	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao Receipt <i>being amount received from h-505 receipt no-119055 chq no-634794</i>		REC/10004	12,69,328.00	
12-Apr-24	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -004893</i>		REC/10006	4,84,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -004894</i>		REC/10007	7,00,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -000012</i>		REC/10008	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10166		12,69,328.00
15-Apr-24	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt <i>Being amount received vide R.no.</i>		REC/10017	9,12,000.00	
16-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10168		27,96,000.00
Carried Over				84,57,328.00	84,57,328.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,57,328.00	84,57,328.00
22-Apr-24	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>Being amount received vide R.no.120052</i>	Receipt	REC/10030	5,00,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received vide R.no.120053</i>	Receipt	REC/10031	2,06,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received vide R.no.120054</i>	Receipt	REC/10032	4,39,578.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10281		11,45,578.00
24-Apr-24	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Being cheque received vide R.no.119056</i>	Receipt	REC/10029	7,90,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide R.no.120055</i>	Receipt	REC/10033	1,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/10282		7,91,000.00
26-Apr-24	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Being chq received from G 307 chq no -000025</i>	Receipt	REC/10036	39,478.00	
27-Apr-24	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount transfered vide R.no.120056</i>	Receipt	REC/10034	42,930.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10348		42,930.00
29-Apr-24	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS /412018684455 dtd:29-04-2024</i>	Receipt	REC/10082	4,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS 412018681485 dtd:29-04-25</i>	Receipt	REC/10083	1,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide NEFT 001382644546 dtd:29-04-24</i>	Receipt	REC/10084	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10355		7,39,478.00
				1,11,76,314.00	1,11,76,314.00
1-May-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao <i>Being chq received from E-406 chq no -598060</i>	Receipt	REC/10037	24,98,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being chq received from H-402 chq no -931906</i>	Receipt	REC/10038	6,74,000.00	
	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Being chq received from G-105 chq no -865869</i>	Receipt	REC/10039	4,49,279.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10356		24,98,000.00
	Carried Over			36,21,279.00	24,98,000.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,21,279.00	24,98,000.00
2-May-24	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS 412311314534 dtd:02-05-24</i>	Receipt	REC/10046	5,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide Neft 001387733691 dtd:02-05-24</i>	Receipt	REC/10047	47,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10401		5,47,000.00
3-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10402		11,23,279.00
6-May-24	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Being amount received from h-204 receipt no:-120057 chq no-000006</i>	Receipt	REC/10057	10,526.00	
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind <i>Being amount received from H-403 receipt no:-119058 chq no-000217</i>	Receipt	REC/10058	12,53,000.00	
7-May-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received Jaya Madhuri Mothuk</i>	Receipt	REC/10045	4,25,478.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10438		4,25,478.00
13-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10542		12,63,526.00
14-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10543		50,00,000.00
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind <i>towards payment for flat no H-403 NEFT ref no: IBKL240514849877 dated 14-05-2024</i>	Receipt	REC/10050	50,00,000.00	
15-May-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Cheque no :479405 Dtd .06-05-2024 ICICI Bank Houisng loan release</i>	Receipt	REC/10049	18,01,000.00	
16-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata CapitalB</i>	Payment	PAY/10601		18,01,000.00
17-May-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha <i>Being amount received vide RTGS.no. BDBLR6202405171236636 dtd:17-05-24</i>	Receipt	REC/10069	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10607		5,00,000.00
18-May-24	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Being amount received from G-105 receipt no:-120058 chq no-932521</i>	Receipt	REC/10059	15,44,000.00	
	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount received from H-507 receipt no:-120059 chq no-931832</i>	Receipt	REC/10060	17,38,500.00	
21-May-24	To CUST-Flat No-Mr.Kamireddy Kinsinger G-102 <i>Being amount received from G-102 receipt no - 119059 chq no-237893</i>	Receipt	REC/10062	25,000.00	
	Carried Over			1,64,65,783.00	1,31,58,283.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,65,783.00	1,31,58,283.00
21-May-24	To CUST-Flat No-Mr.Kamireddy Kinsinger G-102 <i>Being amount received from G-102 receipt no:-119060 chq no-237894</i>	Receipt	REC/10063	2,00,000.00	
22-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10646		35,07,500.00
27-May-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha <i>Being amount received vide RTGS.no. BDBLR62024052712517541 dtd:27-05-24</i>	Receipt	REC/10071	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10707		5,00,000.00
29-May-24	To CUST-Flat No-D-604 Mrs.MH Neetha Rao <i>Being cheque received from Uma Shanker Singh vide cheq.no.134986 dtd:28-05-24</i>	Receipt	REC/10065	48,404.00	
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Being cheque received vide cheq.no.134988 dtd:28-05-2024</i>	Receipt	REC/10066	40,897.00	
31-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10766		89,301.00
				1,72,55,084.00	1,72,55,084.00
3-Jun-24	To CUST-Flat No-H-607 Mr.Jnanesha A.C <i>towards payment of flat no H-607 vide cheque no: 783679 dated 01-06-2024</i>	Receipt	REC/10072	10,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10774		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>towards payment of flat no E-405 vide ref no: ICICIR52024050300523698 dated 03-06-2024</i>	Receipt	REC/10081	7,00,000.00	
4-Jun-24	To CUST-Flat No-E-207 Ms.Haritha Chivakula <i>Being cheque received vide cheque.no. 000086</i>	Receipt	REC/10086	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/10778		10,25,000.00
5-Jun-24	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Being amount received from h-304 chq no -840614</i>	Receipt	REC/10073	8,45,687.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/10787		13,65,023.00
6-Jun-24	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>towards payment of flat no H-303 vide NEFT ref no: N157243075720154 dated 0-06-2024</i>	Receipt	REC/10085	13,65,023.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/10841		8,45,687.00
	Carried Over			39,35,710.00	39,35,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,35,710.00	39,35,710.00
13-Jun-24	To CUST-Flat No-E-207 Ms.Haritha Chivakula Receipt <i>Being cheque received vide cheque.no. 000087 dtd:08-06-2024 from Bank of Baroda Tarnaka Branch Hyderabad.</i>		REC/10088	2,00,000.00	
15-Jun-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10941		2,00,000.00
17-Jun-24	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Being amount received vide Neft transfered from HDFC Bank reference number N169243098886070 dtd:17-06-24</i>		REC/10092	50,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10943		50,000.00
18-Jun-24	To CUST-Flat No-E-207 Ms.Haritha Chivakula Receipt <i>Being amount received from E-207 chq no -000088</i>		REC/10090	15,12,000.00	
	To CUST-Flat No-C-303 Mr. Nittala Samanth Sharma Receipt <i>Being cheque received from Nittala Samanth Sharma vide cheque.no.359101 from Punjab National Bank dtd:16-06-2024</i>		REC/10091	25,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Being amount received vide Rtgs transfered from HDFC Bank reference number NB1816072916501114370</i>		REC/10093	10,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10945		10,00,000.00
20-Jun-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10946		15,37,000.00
24-Jun-24	To CUST-Flat No-C-303 Mr. Nittala Samanth Sharma Receipt <i>Being amount received from vide Neft Ref no:PUNBR520240624196673</i>		REC/10114	2,00,000.00	
	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt <i>Being cheque received from Monikalal vide RTGS BDBLR62024062412975647 dtd:24-06-24</i>		REC/10123	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11031		7,00,000.00
26-Jun-24	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya Receipt <i>Being amount received from D Ravi Kumar vide IMPS 417815608586 from Kotak Mahindra Bank dtd:26-06-24</i>		REC/10124	41,799.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11042		41,799.00
27-Jun-24	To CUST-Flat No-D-601 Ms.Lavanya Rani Receipt <i>Being amount received vide Neft ICICIR52024062700293961 from ICICI Bank dtd:27-06-24</i>		REC/10109	28,71,378.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11046		28,71,378.00
	Carried Over			1,03,35,887.00	1,03,35,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,887.00	1,03,35,887.00
28-Jun-24	To CUST-Flat No-D-601 Ms.Lavanya Rani <i>Being amount received vide RTGS from ICICI Bank dtd:28/6/24</i>	Receipt	REC/10110	8,50,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11051		8,50,000.00
				1,11,85,887.00	1,11,85,887.00
3-Jul-24	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige <i>Being amount received vide NEFT ref no: MB03131624170ET5174359</i>	Receipt	REC/10115	2,24,200.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11105		2,24,200.00
4-Jul-24	To CUST-Flat No-E-304 Ms.Mohammed Latifa <i>Being cheque received from Latifa Mohammed vide cheq.no.000026 dtd:23-06-24 from HDFC Bank</i>	Receipt	REC/10113	25,000.00	
8-Jul-24	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>Being cheque received vide cheq.no.270846 from State Bank of India dtd:30-06-24</i>	Receipt	REC/10120	26,250.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being cheque received vide cheq.no.035741 from ICICI Bank dtd:06-07-24</i>	Receipt	REC/10121	44,087.00	
	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>payment received for flat no E-604 vide IMPS ref no: 419015727740 dated 08-07-2024</i>	Receipt	REC/10122	2,00,000.00	
	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>Being amount received from Vinaya vide IMPS 419015740345 from Kotak Mahindra Bank dtd:08-07-24</i>	Receipt	REC/10125	10,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11193		15,01,148.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>towards payment of flat no C-502 vide RTGS ref no: NBO817370824200722517 dated 08-07-2024</i>	Receipt	REC/10138	10,00,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>towards payment of flat no C-502 vide RTS ref no: N190243140846374 dated 08-07-2024</i>	Receipt	REC/10139	2,66,148.00	
13-Jul-24	To CUST-Flat No-E-304 Ms.Mohammed Latifa <i>towards payment of flat no E-304 vide ref no: 419513325367 dated 13-07-2024</i>	Receipt	REC/10130	100.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11275		100.00
16-Jul-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11277		70,337.00
	Carried Over			17,95,785.00	17,95,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,785.00	17,95,785.00
16-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071602944137 dated 16 -07-2024		REC/10134	10,00,000.00	
17-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071702948975 dated 17 -07-2024		REC/10135	4,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11278		10,00,000.00
18-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: BDBLR62024071813401361 dated 18-07-2024		REC/10136	11,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11323		4,00,000.00
19-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071902963671 dated 19 -07-2024		REC/10137	7,50,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11324		11,00,000.00
20-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt Being cheque received vide cheq.no.000002		REC/10126	2,28,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11326		7,50,000.00
21-Jul-24	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11327		2,28,000.00
22-Jul-24	To CUST-Flat No-E-207 Ms.Haritha Chivakula Receipt Being amount received from vide NEFT ref no:SBIN524204464251 from SBI Bank		REC/10141	69,00,000.00	
23-Jul-24	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11335		69,00,000.00
24-Jul-24	To CUST-Flat No-E-601 Ms.K.Sandhya Receipt Being cheque received from Sudani Swarna Kumar vide cheq.no.000011 dtd:28-06-24 drawn from HDFC Bank		REC/10142	25,000.00	
	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: N71240350971025 dated 11.03.2024 from Bandhan Bank		REC/10145	1,26,000.00	
				5,19,42,070.00	5,17,91,070.00
By	Closing Balance				1,51,000.00
				5,19,42,070.00	5,19,42,070.00

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,

Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,34,989.44	
1-Apr-24	By SUP-Modi Housing Pvt Ltd- Trading A/c Payment <i>Being amount transfer to Modi Housing Pvt Ltd against their credit balance</i>		PAY/10013		10,00,000.00
	By SP-Modi Housing Pvt Ltd- Services Payment <i>Being amount transfer to modi properties pvt ltd services against bills</i>		PAY/10014		1,85,181.00
	By SP-Caps Gold Pvt Ltd Payment <i>Being amount transfer to modi properties pvt ltd services against bills</i>		PAY/10015		1,47,000.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfered to Summit Builders</i>		PAY/10016		20,438.00
3-Apr-24	By EOY-Electricity Bills Payable Payment <i>Towards Monthy payment release to TSSPDCL for the main meters electricity bill of Mar24 payment Rs.43641/- Chq no -002702</i>		PAY/10018		43,641.00
4-Apr-24	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of 20mm 12mm robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:7386</i>		PAY/10020		53,058.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of 20mm metal weekly payment release to om sri building materials payment vide voucher no:7385</i>		PAY/10021		51,145.00
	By (as per details) Payment EUC-Madhu Babu 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Towards Total staion weekly payment release to D.madhu babu payment vide voucher no:11767</i>		PAY/10022		3,920.00
	By (as per details) Payment EUC- M Chandrakala 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11766</i>		PAY/10023		3,528.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 18,375.00 Dr TDS-2% Equipment Hire Charges 367.00 Cr <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11765</i>		PAY/10024		18,008.00
Carried Over				17,34,989.44	15,25,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,989.44	15,25,919.00
4-Apr-24	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vie voucher no:7827</i>	Payment	PAY/10025		15,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7828</i>	Payment	PAY/10026		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7829</i>	Payment	PAY/10027		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7830</i>	Payment	PAY/10028		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:7831</i>	Payment	PAY/10029		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7832</i>	Payment	PAY/10030		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7833</i>	Payment	PAY/10031		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7834</i>	Payment	PAY/10032		30,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vocuher no:7835</i>	Payment	PAY/10033		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7836</i>	Payment	PAY/10034		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7837</i>	Payment	PAY/10035		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7838</i>	Payment	PAY/10036		15,000.00
	Carried Over			17,34,989.44	17,50,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,989.44	17,50,919.00
4-Apr-24	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7839</i>	Payment	PAY/10037		15,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7840</i>	Payment	PAY/10038		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation for releasing credit balance amount vide voucher no:7841</i>	Payment	PAY/10039		40,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7842</i>	Payment	PAY/10040		5,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaiah for releasing credit balance amount vide voucher no:7843</i>	Payment	PAY/10041		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7844</i>	Payment	PAY/10042		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7845</i>	Payment	PAY/10043		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagiya for releasing credit balance amount vide voucher no:7846</i>	Payment	PAY/10044		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7847</i>	Payment	PAY/10045		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7848</i>	Payment	PAY/10046		1,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7849</i>	Payment	PAY/10047		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7850</i>	Payment	PAY/10048		15,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contrctor for releasing credit balance amount vide voucher no:7851</i>	Payment	PAY/10049		50,000.00
	Carried Over			17,34,989.44	21,05,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,989.44	21,05,919.00
4-Apr-24	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide vocuher no:7852</i>	Payment	PAY/10050		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7853</i>	Payment	PAY/10051		20,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7854</i>	Payment	PAY/10052		10,000.00
	By CONT-Yousuf Ali <i>being net transation to yousuf ali for releasing credit balance amount vide voucher no:7855</i>	Payment	PAY/10053		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7856</i>	Payment	PAY/10054		75,000.00
	By WO-M.Sudarshan <i>being neft transation to M.sudarshan for releasing credit balance amount vide voucher no:7857</i>	Payment	PAY/10055		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to Nandana fire protection for releasing credit balance amount vide voucher no:7858</i>	Payment	PAY/10056		20,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Lakshi weigh bridge for weighing of rmc from 22.03.24 to 04.04.24 payment Rs.510/-</i>	Payment	PAY/10057		510.00
	By EMP-Niharika <i>Being amount transfer to niharika towards salaries for the month of march-24</i>	Payment	PAY/10058		17,026.00
	By ECARD-G Murali Mohan <i>Being amount transfer to ecard murali mohan towards distrubution at nfc cars 2-04-24</i>	Payment	PAY/10059		1,200.00
	By ECARD-Manda Mahendar <i>Being amount credited to manda mahendar towards purchase of stamp papers</i>	Payment	PAY/10060		2,825.00
5-Apr-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and gardeneing line repair work payment release to satyam payment vide voucher no:7866</i>	Payment	PAY/10061		3,119.00
					3,150.00 Dr 31.00 Cr
	Carried Over			17,34,989.44	23,00,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,989.44	23,00,599.00
5-Apr-24	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract Towards the h block grills altration work d -101 grills altration work payment release to p.praven kumar payment vide voucher no:7867	Payment 2,750.00 Dr 27.00 Cr	PAY/10062		2,723.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract Towards h block panel room 6 module surface box club house swimming pool 6 module surface box g block servicing room work h block 1st floor to 6th floor in duct providework payment release to N. Ramakrishna reddy payment vide voucher no:7864	Payment 6,250.00 Dr 62.00 Cr	PAY/10063		6,188.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract Towards h block 506 kitchen pipe repairing d -505 commode repairing work f-605 flat leekage commode & wash basin repairing work f-202 flat leekage done payment release to MD.Nadeem paymentvide voucher no:7863	Payment 3,050.00 Dr 30.00 Cr	PAY/10064		3,020.00
	By (as per details) CONJBDW-Anand Water Proofing TDS-2% Contract Towards septic tank over flow to water treatment plat connection work done payment release to MD.Khudoos payment videv voucher no:7862	Payment 1,250.00 Dr 12.00 Cr	PAY/10065		1,238.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards unloading material of cp sanitary at late night d block dust shifitng morrum shifting devris shifitng h bloc corridors cleaning work 6th floor corridor cleaning work payment vide voucher no:7861	Payment 3,450.00 Dr 34.00 Cr	PAY/10066		3,416.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards all pheripheral road cleaning work and driveways cleaning and common areas cleaning work and stores cleaning work children play area sand levelling material shifitng work payment release to M. Chandrakala payment vide voucher no:7860	Payment 13,800.00 Dr 138.00 Cr	PAY/10067		13,662.00
	Carried Over			17,34,989.44	23,30,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,989.44	23,30,846.00
5-Apr-24	By (as per details) CONJBWDW-Janardhan Prasad TDS-1% Contract Towards tiles repair work done at f-402 505 flat work done payment release to janardhan prasad payment vide voucher no:7869	Payment 1,525.00 Dr 15.00 Cr	PAY/10068		1,510.00
	By (as per details) CONJBWDW-Kailash Pandey TDS-1% Contract Towards the d block entrance area plastering work b block model flat south side patch work done payment release to kailash pandey payment vide voucher no:7870	Payment 3,050.00 Dr 30.00 Cr	PAY/10069		3,020.00
	By (as per details) CONJBWDW-Deepak Kumar TDS-1% Contract Towards d-305 door stopper repair work and door repair work and g-101 door frame repair work payment release to deepak kumar payment vide voucher no:7868	Payment 2,500.00 Dr 25.00 Cr	PAY/10070		2,475.00
	By (as per details) CONJBWDW-Banita Das TDS-1% Contract Towards h block duct cleaning work f-605 flat cleaning work h block corridors cleaning work dust shifting in d block 3rd lift work granite shifting from rampally to gmr work done payment release to banitha das payment vide voucher no:7859	Payment 16,675.00 Dr 167.00 Cr	PAY/10071		16,508.00
	By EOY-Other Charges Payable Towards Monthly payment release to shreya services for rent of roots cleaning machine (OLD&NEW) of mar24 payment vide vocuher no:7871	Payment	PAY/10072		17,550.00
	By EOY-Other Charges Payable Towards Monthly payment release to creache teacher for the salary of Mar24 payment Rs.8000/-	Payment	PAY/10073		8,000.00
	By OE-Misc. Expenses UD Towards Weekly payment release to Creach teacher for providing food to creache children from 28.03.24 to 04.04.24 payment Rs.1500/-	Payment	PAY/10074		1,500.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered from kotak bank current account to rera account	Contra	CON/10201	29,50,000.00	
	By SP-KGM & Co Being amount transfered towards full & final payment against their bill.no.2023-2024/619	Payment	PAY/10089		5,400.00
	By SP-Soham Modi HUF Being amount transfered towards registration charges on behalf of H-404	Payment	PAY/10090		5,12,898.00
	Carried Over			46,84,989.44	28,99,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	28,99,707.00
5-Apr-24	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 4,35,000.00 Dr 8,700.00 Cr	PAY/10091		4,26,300.00
	By Cash <i>Being cash withdrawal chq no-002703</i>	Contra	CON/10202		25,000.00
6-Apr-24	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10093		1,00,000.00
	By SP-LNCO Advisors LLP <i>being amount transfer towards consultancy fee for celestial bio dd</i>	Payment	PAY/10094		74,000.00
	By SP-Seven Hills Enterprises <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/10095		2,744.00
	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10096		12,750.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10097		14,984.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/10098		25,000.00
	By TDS Payable 23-24 <i>Being amount transfered towards TDS payment for the month of Mar-23</i>	Payment	PAY/10099		1,50,000.00
	By SP-Expert Security Guards <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/10100		60,756.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfered towards full & final payment against bill.no.161</i>	Payment	PAY/10101		35,117.00
8-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from :-28-04-24 to 03-04-24</i>	Payment 47,150.00 Dr 471.00 Cr	PAY/10104		46,679.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-28-03-24 to 03-04-24</i>	Payment 76,850.00 Dr 768.00 Cr	PAY/10105		76,082.00
	Carried Over			46,84,989.44	39,49,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	39,49,119.00
8-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-28-03-24 to 03-04-24</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/10106		12,524.00
10-Apr-24	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of Rmc from 05.04.24 to 10.04.24 payment Rs.3150/ -</i>	Payment	PAY/10108		3,150.00
	By EOY-Other Charges Payable <i>Towards Monthly payment release to Orukunda for lifting of labour quarters garbage of mar24 payment Rs.2000/-</i>	Payment	PAY/10109		2,000.00
12-Apr-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Being online amount neft to Satyam towards abcd fg blocks OHT tanks cleaning an D-303 outer line repairing work done as per v no 7905 detailes enclosed.</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10112		5,198.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-407 flat flush tank repairing work done and D-108 taps repairing work done as per v no 7904 dt:12-4-24 detailes enclosed.</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10113		1,238.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards the c block back side gate hinges welding work done and B-308 grill kitchen grill fixing done as per v no 7903 dt:12-4-24 detailes enclosed.</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/10114		1,634.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Being online amount neft to Ramakrishna reddy towards C-407,C-406 greyser points given and B-308 Flat electrical points repairing work done as per detailes enclosed.</i>	Payment 5,550.00 Dr 55.00 Cr	PAY/10115		5,495.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning work and driveways cleaning and common areas cleaning work and E block side debris cleaning and GF H upper basment cleaning as per v no 7901 detailes enclosed.</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10116		11,385.00
	Carried Over			46,84,989.44	39,91,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	39,91,743.00
12-Apr-24	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the h block lift repairing work done and C-502&C-503 civil hole packing work done as per v no 7900 detailes enclosed.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10117		3,713.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work done at c-507,c-607 kitchen dado tiles repairing work done and bathroom tiles repairing work done as per v no 7899 detailes enclosed.</i>	Payment 2,675.00 Dr 27.00 Cr	PAY/10118		2,648.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards G-502 and G-503 doors and stoppers repairing work done and c-101 stopper repairing work done as per v mo 7898 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10119		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards B and d block debris cleanig work and H block ducts cleaning work done and C and E block side driways cleaning work done as per v no 7897 detailes enclosed.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10120		13,662.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>being online amount neft to Md nadeem towards plumbing work at A-405 and A-209 loft tank repairing work and D-305 flush tank repairing work done as per v no 7896 detailes enclosed.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10121		3,168.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>towards carpenter work in D block D-406 and B-408 and D-301 doors and locks repairing work done as per v no 7895 detailes enclosed.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10122		3,713.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being online amount neft to shaik moiz towards plumbing work in c block sump manjeera and bore sump c block bore line outline work done as per v no 7894 detailes enclosed.</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10123		1,238.00
	Carried Over			46,84,989.44	40,22,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	40,22,360.00
12-Apr-24	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of 6mm 12mm stone dust weekly payment release to sree sai sharanya enterprises payment vide voucher no:7396</i>		PAY/10124		46,044.00
	By (as per details) Payment EUC-T Kurmanna 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11781</i>		PAY/10125		10,290.00
	By (as per details) Payment EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11782</i>		PAY/10126		2,352.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 11,025.00 Dr TDS-2% Equipment Hire Charges 220.00 Cr <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11783</i>		PAY/10127		10,805.00
	By (as per details) Payment EUC-Madhu Babu 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Towards Total staion weekly payment release to D.madhu babu payment vide voucher no:11784</i>		PAY/10128		3,920.00
	By CONT-Yousuf Ali Payment <i>being net transation to yousuf ali for releasing credit balance amount vide voucher no:7893</i>		PAY/10129		10,000.00
	By CONT-V Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7892</i>		PAY/10130		10,000.00
	By CONT-Thirupathi Raju Payment <i>Being online amount neft to tirupathi raju towards electrical work as per v no 7891 detailes enclosed.</i>		PAY/10131		10,000.00
	By CONT-Sri Sai Civil Contractor Payment <i>being neft transation to sri sai civil contrctor for releasing credit balance amount vide voucher no:7890</i>		PAY/10132		50,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7889</i>		PAY/10133		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7888</i>		PAY/10134		1,00,000.00
	Carried Over			46,84,989.44	42,85,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	42,85,771.00
12-Apr-24	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7887</i>	Payment	PAY/10135		75,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagiya for releasing credit balance amount vide voucher no:7886</i>	Payment	PAY/10136		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7885</i>	Payment	PAY/10137		20,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaiah for releasing credit balance amount vide voucher no:7884</i>	Payment	PAY/10138		10,000.00
	By CONT-N Nagaraju <i>being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no:7883</i>	Payment	PAY/10139		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7882</i>	Payment	PAY/10140		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7881</i>	Payment	PAY/10141		50,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7880</i>	Payment	PAY/10142		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7879</i>	Payment	PAY/10143		15,000.00
	By CONT-Kailash Pandey <i>Being amount neft to Kailash pandey towards civil work as per v no 7878 detailes enclosed.</i>	Payment	PAY/10144		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vocuher no:7877</i>	Payment	PAY/10145		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7876</i>	Payment	PAY/10146		10,000.00
	Carried Over			46,84,989.44	45,85,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	45,85,771.00
12-Apr-24	By CONT-Bohini Basappa <i>Beingonline amount neft to basapa towards painting work release as per credit bal: as per v no 7875 detailes enclosed.</i>	Payment	PAY/10147		35,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7874</i>	Payment	PAY/10148		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7912</i>	Payment	PAY/10149		15,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7911</i>	Payment	PAY/10150		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation for releasing credit balance amount vide voucher no:7910</i>	Payment	PAY/10151		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7909</i>	Payment	PAY/10152		30,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7908</i>	Payment	PAY/10153		20,000.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vie voucher no:7906</i>	Payment	PAY/10154		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:7907</i>	Payment	PAY/10155		15,000.00
	By (as per details) OIE-Processing Fees RD 18% INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount transfered towards loan processing fee for 2 cr disbursement</i>	Payment 1,50,000.00 Dr 13,500.00 Dr 13,500.00 Dr 15,000.00 Cr	PAY/10156		1,62,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards reimbursement of staff PF & ESI</i>	Payment	PAY/10157		50,219.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties pvt ltd</i>	Payment	PAY/10158		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10159		75,000.00
	Carried Over			46,84,989.44	51,22,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,989.44	51,22,990.00
12-Apr-24	By SP-T Sunil B-105 <i>Being amount transfered towards model flat rent for the month of Mar-24</i>	Payment	PAY/10160		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10161		13,500.00
	By ECARD-Raghu Kumar <i>Being amount transfered towards purchase of TT table cover</i>	Payment	PAY/10162		700.00
	By SUP-Siva Parvathi Cement Bricks <i>being amount credited to siva parvathi cement bricks towards solid bricks against advance payment 50% vide po no -20240403018 po d.t-03-04-24</i>	Payment	PAY/10163		19,250.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfere towards advance part payment annexure a,b,c from:-28-03-24 to 03-04-24</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10164		99,000.00
16-Apr-24	To WO-Hi-Tech Power Enterprises <i>Being cheque received from Hi-tech Power Enterprises</i>	Receipt	REC/10018	6,00,000.00	
17-Apr-24	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/10169		25,000.00
	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10170		10,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10171		10,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amout transfer to kailash pandey towads advance payment against annexure a,b,c period :- 04-04-24 to 10-04-24</i>	Payment 10,350.00 Dr 103.00 Cr	PAY/10172		10,247.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-04-04-24 to 10-04-24</i>	Payment 53,200.00 Dr 532.00 Cr	PAY/10173		52,668.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-04-04-24 to 10-04-24</i>	Payment 3,18,151.00 Dr 3,181.00 Cr	PAY/10174		3,14,970.00
	Carried Over			52,84,989.44	56,91,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,989.44	56,91,825.00
17-Apr-24	By ECARD-G Murali Mohan <i>bein amount credited to murali mohan towards 1360 flat feels 1600 sft gated community from:-19-04-24 to 21-04-24</i>	Payment	PAY/10175		1,260.00
	By ECARD-G Murali Mohan <i>beibg amount credited to ecard murali mohan towards visting card praveen g madhusudan</i>	Payment	PAY/10176		990.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Mar-24</i>	Payment	PAY/10177		10,00,000.00
	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 4,35,000.00 Dr 8,700.00 Cr	PAY/10178		4,26,300.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10204	30,00,000.00	
18-Apr-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11802</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10185		12,348.00
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10019	16,143.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10020	3,57,556.00	
	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10021	27,098.00	
19-Apr-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards misc registration on behalf of H-404, H-406 & E -507 and photo development charges</i>	Payment	PAY/10187		10,000.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 4,320.00 Dr 216.00 Cr	PAY/10188		4,104.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10189		3,496.00
	Carried Over			86,85,786.44	71,50,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	71,50,323.00
19-Apr-24	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10190		3,496.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 2,400.00 Dr 120.00 Cr	PAY/10191		2,280.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfe towards hl commission</i>	Payment 1,920.00 Dr 96.00 Cr	PAY/10192		1,824.00
	By SP-R S Bajaj & Associates <i>Being amount trasnfer to R s bajaj & associates towards against bill no-170/23-24 , 167/23-24</i>	Payment	PAY/10193		21,600.00
	By SP- Vamshiandco Pvt Ltd <i>Bing amount transfer to vamshiandco pvt ltd towards consultancy service bill against inv no-33 inv d.t-18-04-24</i>	Payment	PAY/10194		3,540.00
	By SUP-KRK AGENCIES <i>Being amount transfer to krk agencies towards credit balance</i>	Payment	PAY/10195		557.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of 6mm metal weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7403</i>	Payment	PAY/10196		13,656.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h block first floor tiles shifting g-307 flat cleaning work bricks shifting work dust shifting from h block to f block 3rd lift purpose h block corridors cleaning work payment release to Banitha das payment vide voucher no:7943</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10197		11,385.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>owards all driveways cleaning work pheripheral road cleaning work debris cleaning in upper basement of club house g h block for arking work stores cleaning work material unloading work payment release to M.Chandrakala payment vide voucher no:7946</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10198		11,385.00
	Carried Over			86,85,786.44	72,20,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	72,20,046.00
19-Apr-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards fixing of door stopper at gmg work done payment release to deepak kumar payment vide voucher no:7945</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10199		1,238.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards from septic tank to wtp pile line connection work and cutter pump connection ork done paymetn release to MD.Khudoos payment vide voucher no:7944</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/10200		1,584.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7949</i>	Payment 2,275.00 Dr 23.00 Cr	PAY/10201		2,252.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailsah pandey for releasing credit balance amount vide voucher no:7950</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10202		3,168.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7951</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10203		1,089.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and club house gardeneing line repair work done payment release to satyam payment vide vocuher no:7947</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10204		5,544.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c block sump power connection g block meters checking work c-505 power checking c-101 board checking work c-301 401 402 flat connection work done payment release to N.Ramakrishna payment vide voucher no:7952</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10205		5,445.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine Weekly payment release to M.Chandrakala payment vide voucher no:11804</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10206		2,352.00
	Carried Over			86,85,786.44	72,42,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	72,42,718.00
19-Apr-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11803	Payment 14,700.00 Dr 294.00 Cr	PAY/10207		14,406.00
	By WO-Krishna Steel Railing & Glass Railing being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:7941	Payment	PAY/10208		75,000.00
	By CONT-Yousuf Ali being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7940	Payment	PAY/10209		10,000.00
	By CONT-V Vidya Shankar being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7939	Payment	PAY/10210		10,000.00
	By CONT-Vivek Kumar being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7938	Payment	PAY/10211		20,000.00
	By CONT-Thirupathi Raju being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7937	Payment	PAY/10212		10,000.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7936	Payment	PAY/10213		50,000.00
	By CONT-Shoba being neft transation to shoba for releasing credit balance amount vide voucher no:7935	Payment	PAY/10214		20,000.00
	By CONT-Shaik Moiz being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7934	Payment	PAY/10215		10,000.00
	By CONT-SBM Centring Contractors being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7933	Payment	PAY/10216		2,00,000.00
	By CONT-Rekha Pandey being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7932	Payment	PAY/10217		50,000.00
	By CONT-Ravichand Machgaiya being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:7931	Payment	PAY/10218		20,000.00
	Carried Over			86,85,786.44	77,32,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	77,32,124.00
19-Apr-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7930</i>	Payment	PAY/10219		20,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amoutn vide voucher no:7928</i>	Payment	PAY/10220		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ram krishna rddy for releasing credit balance amount vide voucher no:7927</i>	Payment	PAY/10221		4,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7926</i>	Payment	PAY/10222		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7925</i>	Payment	PAY/10223		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7924</i>	Payment	PAY/10224		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7923</i>	Payment	PAY/10225		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7922</i>	Payment	PAY/10226		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7921</i>	Payment	PAY/10227		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasd for releasing credit balance amount vide voucher no:7920</i>	Payment	PAY/10228		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7919</i>	Payment	PAY/10229		40,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7918</i>	Payment	PAY/10230		15,000.00
	Carried Over			86,85,786.44	79,81,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	79,81,124.00
19-Apr-24	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7917</i>	Payment	PAY/10231		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7916</i>	Payment	PAY/10232		35,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7915</i>	Payment	PAY/10233		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7914</i>	Payment	PAY/10234		5,000.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:7913</i>	Payment	PAY/10235		15,000.00
	By EOY-Other Charges Payable <i>Towards Monthly payment release to Vigneshwara suppliers for supply of news paper bill of march24 payment Rs.1600/-</i>	Payment	PAY/10236		1,600.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Brahmaputra water solutions for supply of water cans to site ,sales and main gate of march24 bill payment Rs.2900/-</i>	Payment	PAY/10237		2,900.00
	By (as per details) CONJBWD-Deepak Kumar TDS-1% Contract <i>Towards h-307 main door repair work d-505 door frame repair work c-607 407 402 301 door stopper repair work doen payment release to deepak kumar payment vide voucher no:7948</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10238		3,712.00
20-Apr-24	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eectricity bill of Mar-24 payment Rs:- 7,796/- Chq no-002704</i>	Payment	PAY/10239		7,796.00
	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of Mar-24 payment Rs.10,491/- Chq no-002705</i>	Payment	PAY/10240		10,491.00
	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of Mar-24 payment Rs.3,534/- Chq no-002706</i>	Payment	PAY/10241		3,534.00
	Carried Over			86,85,786.44	80,86,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	80,86,157.00
20-Apr-24	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for E Block possessions not given flats eectricity bill of Mar-24 payment Rs.10,000/- Chq no-002707</i>	Payment	PAY/10242		10,000.00
	By SP-Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of march-24 inv no-1190 inv d.t-16-04 -24</i>	Payment	PAY/10243		5,267.00
	By (as per details) CUST-Flat No-F-606 Mr.Meet Bharat Mehta CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla CUST-Flat No-F-503 Mr.Roshan Singh Chouhan CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas CUST-Flat No-F-303 Mr.Syed Akbar Pasha EOY-Electricity Bills Payable <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of Mar-24 chq no -002710</i>	Payment 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 2,001.00 Dr	PAY/10244		3,251.00
	By (as per details) CUST-Flat No-A-202 Mr.Ratan Mulani CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani EOY-Electricity Bills Payable <i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of Mar-24 chq no -002712</i>	Payment 250.00 Dr 250.00 Dr 1,240.00 Dr	PAY/10245		1,740.00
	By (as per details) CUST-Flat No-B-203 Mrs.Suman Mulani CUST-Flat No-B-503 Mr.Gajendra Likhitkar CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel EOY-Electricity Bills Payable <i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of Mar-24 chq no -002713</i>	Payment 250.00 Dr 250.00 Dr 250.00 Dr 3,818.00 Dr	PAY/10246		4,568.00
	By (as per details) CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna EOY-Electricity Bills Payable EOY-Electricity Bills Payable <i>Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of Mar -24 chq no-002711</i>	Payment 250.00 Dr 250.00 Dr 4,006.00 Dr	PAY/10247		4,506.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/10248		25,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10249		10,000.00
	Carried Over			86,85,786.44	81,50,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,786.44	81,50,489.00
20-Apr-24	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10250		10,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties pvt ltd</i>	Payment	PAY/10251		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10252		75,000.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to siva parvathi cement bricks against 50% advance vide po no-20240404041 po d.t-04-04-24</i>	Payment	PAY/10253		25,960.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfer to krishna steel railing & glass railing towards against 50% advance vide po no-20240405050 po d.t-05-04-24</i>	Payment	PAY/10254		22,255.00
	By WO-M.Sudarshan <i>Being amount transfer to m sudarshan towards upvc french door sliding with mesh against 50% advance vide po no -20240404033 po d.t-04-04-24</i>	Payment	PAY/10255		42,103.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to praveen pathak towards vechile maintance charges</i>	Payment	PAY/10256		9,708.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC23-24/10074 inv d.t -31-03-24</i>	Payment	PAY/10257		50,512.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10205	33,00,000.00	
	By SUP-Salasar Iron and Steel Pvt Ltd <i>being amount transfer towards against credit balance</i>	Payment	PAY/10258		15,00,000.00
	By SUP-K N Infra <i>being amoun credited towards against credit balance</i>	Payment	PAY/10259		5,00,000.00
	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10260		1,00,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/10261		15,660.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of March-24</i>	Payment	PAY/10277		2,82,232.00
	Carried Over			1,19,85,786.44	1,08,58,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,08,58,919.00
20-Apr-24	By SP-Caps Gold Pvt Ltd <i>Being amount transfered towards purchase of 10 gms gold coin</i>	Payment	PAY/10278		76,200.00
25-Apr-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11826</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10283		10,290.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11827</i>	Payment 18,375.00 Dr 368.00 Cr	PAY/10284		18,007.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11825</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10285		2,352.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to sree sai sharnya enterprises payment vide voucher no:7408</i>	Payment	PAY/10286		18,975.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 15.04.24 to 18.04.24 payment Rs.900/-</i>	Payment	PAY/10287		900.00
	By (as per details) CONJBWDW-Banita Das TDS-1% Contract <i>Towards e block to c block all drive ways cleaning and g&h blocks cleaning in ducts g -305 c-502 c-503 flats dust shifitng work earth pits excavtion and flats cleaning work payment release to banitha das payment vide voucher no:7954</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10288		13,662.00
	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract <i>Towards c-301 406 flat removing of work and rework for the flats work done payment release to srikanth jena payment vide voucher no:7955</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10289		2,970.00
	By (as per details) CONJBWDW-Thirupathi Raju TDS-1% Contract <i>Towards backup connecion c block to club house motor checking work payment release to Thirupati raju payment vide voucher no:7956</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10290		1,782.00
	Carried Over			1,19,85,786.44	1,10,04,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,10,04,057.00
25-Apr-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards alldriveways cleaning and pheripheral road cleaning work common areas cleaning work and below club house g &h basements cleaning work debris removing work payment release to M. Chandrakala payment vide voucher no:7957</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10291		13,662.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and club house motor repair work done payment release to satyam payment vide voucher no:7958</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10292		4,851.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7959</i>	Payment	PAY/10293		15,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7960</i>	Payment	PAY/10294		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7961</i>	Payment	PAY/10295		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount videv voucher no:7962</i>	Payment	PAY/10296		20,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7963</i>	Payment	PAY/10297		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7964</i>	Payment	PAY/10298		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:7965</i>	Payment	PAY/10299		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to bohini hanumanth for releasing credit balance amount vide voucher no:7966</i>	Payment	PAY/10300		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7967</i>	Payment	PAY/10301		25,000.00
	Carried Over			1,19,85,786.44	1,11,62,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,11,62,570.00
25-Apr-24	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7968</i>	Payment	PAY/10302		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7969</i>	Payment	PAY/10303		25,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7970</i>	Payment	PAY/10304		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7971</i>	Payment	PAY/10305		15,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:7972</i>	Payment	PAY/10306		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7973</i>	Payment	PAY/10307		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7974</i>	Payment	PAY/10308		25,000.00
	By CONT-N Nagaraju <i>being neft transation nagaraju for releasing credit balance amount vide voucher no:7975</i>	Payment	PAY/10309		10,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7976</i>	Payment	PAY/10310		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7977</i>	Payment	PAY/10311		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priaynaka devi for releasing credit balance amount vide voucher no:7978</i>	Payment	PAY/10312		25,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7979</i>	Payment	PAY/10313		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravchand machagaigya for releasing credit balance amount vide voucher no:7980</i>	Payment	PAY/10314		15,000.00
	Carried Over			1,19,85,786.44	1,13,92,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,13,92,570.00
25-Apr-24	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7981</i>	Payment	PAY/10315		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:7982</i>	Payment	PAY/10316		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7983</i>	Payment	PAY/10317		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7984</i>	Payment	PAY/10318		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7985</i>	Payment	PAY/10319		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7986</i>	Payment	PAY/10320		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7987</i>	Payment	PAY/10321		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7989</i>	Payment	PAY/10322		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7990</i>	Payment	PAY/10323		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7991</i>	Payment	PAY/10324		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7992</i>	Payment	PAY/10325		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fore protection for releasing credit balance amount vide voucher no:7993</i>	Payment	PAY/10326		10,000.00
	Carried Over			1,19,85,786.44	1,18,12,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,18,12,570.00
25-Apr-24	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards the tiles repair work done at f-503 d -305 flat work done payment release to janardhan prasad payment vide voucher no:7994</i>	Payment 2,450.00 Dr 25.00 Cr	PAY/10327		2,425.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the civil patch work done at d-504 f block service lift area civil patch work done payment release to kaialsh pande payment vide vouccher no:7995</i>	Payment 3,125.00 Dr 31.00 Cr	PAY/10328		3,094.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards b block entrance area gate welding repair work done utility grill altration and fixing work for h-104 flat work done payment release to p.praveen kumar payment vide voucher no:7996</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10329		1,089.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards stp cutter pump installation for wtp work done payment release to shaik moiz payment vide voucher no:7997</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10330		1,237.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards club house mcb changin work c -301 camera fixing work c block sump motor checking wokr d-502 power backup checking work rod bending mission connection work payment release to N. ramakrishna reddy payment vide voucher no:7998</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/10331		5,148.00
27-Apr-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards misc registration on behalf of H-305, D-101,H-604 & H-505</i>	Payment	PAY/10332		25,500.00
	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 50,918.00 Dr 1,018.00 Cr	PAY/10333		49,900.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to prabhkar reddy towards registration and misc doc ec expenses behalf of h-401 h-402 e-305</i>	Payment	PAY/10334		9,800.00
	Carried Over			1,19,85,786.44	1,19,10,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,85,786.44	1,19,10,763.00
27-Apr-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10206	15,75,000.00	
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to Siva parvathi cement bricks towards purchase of solid block against 50% advance vide po no -20240417040 po d.t-17-4-24</i>	Payment	PAY/10335		17,499.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards full & final save discount commission</i>	Payment	PAY/10336		23,462.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10337		10,000.00
	By ECARD-E Prasad <i>Being amount transfer to ecard e prasad towards purchase of 5mm foam and mat lamination</i>	Payment	PAY/10338		2,400.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to bpcl towards conveyance charges of ramesh from:-19-03-24 to 13-04-24</i>	Payment	PAY/10339		3,262.00
	By EMP-E Prasad <i>Being amount transfer to prasad towards incentive of wakin/site visit period :-01-01-24 to 31-03-24</i>	Payment	PAY/10340		1,980.00
	By EMP-Raju <i>Being amount transfer towards incentive for wakin/site visits from:- 01-01-24 to 31-03-24</i>	Payment	PAY/10341		1,188.00
	By EMP-Prudvi <i>Being amount transfer towards incentives for wakins/site visit from period :-01-01-24 to 21-03-24</i>	Payment	PAY/10342		1,188.00
	By EMP-G Murali Mohan <i>Being amount transfer towards incentive for wakin/site visit from period :-01-01-24 to 31-03-24</i>	Payment	PAY/10343		1,188.00
	By EMP-Salman <i>Being amount transfer towards incentive for wakin/site visit from period:-01-01-24 to 31-03-24</i>	Payment	PAY/10344		1,056.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being cheque issued towards refund of excess amount received against said flat</i>	Payment	PAY/10345		1,61,570.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being cheque issued towards refund of excess amount received against said flat</i>	Payment	PAY/10346		2,910.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered from Kotak Bank rera account to Yes Bank current account</i>	Contra	CON/10207		4,00,000.00
	Carried Over			1,35,60,786.44	1,25,38,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,60,786.44	1,25,38,466.00
27-Apr-24	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10347		1,00,000.00
29-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being Online transfer to kailash pandey towards annexure a,b,c against advance payment from:-18-04-24 to 24-04-24</i>	Payment 50,650.00 Dr 506.00 Cr	PAY/10349		50,144.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being ammount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-25-04-24 to 24-04-24</i>	Payment 16,100.00 Dr 161.00 Cr	PAY/10350		15,939.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period:-18-04-24 to 24-04-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10351		6,831.00
	By SP-Caps Gold Pvt Ltd <i>Being amount transfered to Caps Gold towards gift gold coins to A-901 Mayflower Platinum for refering C-606 Kushik Ram 5 Gms and B-401 mayflower platinum for refering F-404 10 gms</i>	Payment	PAY/10352		1,12,800.00
				1,35,60,786.44	1,28,24,180.00
	By Closing Balance				7,36,606.44
				1,35,60,786.44	1,35,60,786.44
1-May-24	To Opening Balance			7,36,606.44	
2-May-24	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11847</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10357		1,176.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11846</i>	Payment 10,815.00 Dr 216.00 Cr	PAY/10358		10,599.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:11845</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10359		9,800.00
	Carried Over			7,36,606.44	21,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	21,575.00
2-May-24	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo fine sand,stone dust weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7422</i>		PAY/10360		54,735.00
	By CONT-A Sathyanarayana (Water Tanker) Payment <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7421</i>		PAY/10361		4,900.00
	By (as per details) Payment EUC-Madhu Babu 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Towards Weekly Total station payment release to D.Madhubabu payment vide voucher no:11856</i>		PAY/10362		3,920.00
	By CONT-A Basha Payment <i>being neft transation to a.bash for releasing credit balance amount vide voucher no:7999</i>		PAY/10363		15,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:8003</i>		PAY/10364		10,000.00
	By CONT-Bohini Basappa Payment <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8004</i>		PAY/10365		15,000.00
	By CONT-Bohini Naveen Kumar Payment <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8005</i>		PAY/10366		35,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak umar for releasing credit balance amount vide voucher no:8006</i>		PAY/10367		10,000.00
	By CONT-G Sunitha Payment <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8007</i>		PAY/10368		30,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8008</i>		PAY/10369		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8009</i>		PAY/10370		50,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8010</i>		PAY/10371		1,00,000.00
	Carried Over			7,36,606.44	4,00,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	4,00,130.00
2-May-24	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8011</i>	Payment	PAY/10372		35,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8012</i>	Payment	PAY/10373		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8013</i>	Payment	PAY/10374		25,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:8015</i>	Payment	PAY/10375		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8016</i>	Payment	PAY/10376		40,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8017</i>	Payment	PAY/10377		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8018</i>	Payment	PAY/10378		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyana devi for releasing credit balance amount vide voucher no:8019</i>	Payment	PAY/10379		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya for releasing credit balance amount vide voucher no:8020</i>	Payment	PAY/10380		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8021</i>	Payment	PAY/10381		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8022</i>	Payment	PAY/10382		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8023</i>	Payment	PAY/10383		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:8024</i>	Payment	PAY/10384		20,000.00
	Carried Over			7,36,606.44	8,85,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	8,85,130.00
2-May-24	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8025</i>	Payment	PAY/10385		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8026</i>	Payment	PAY/10386		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8027</i>	Payment	PAY/10387		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8028</i>	Payment	PAY/10388		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8029</i>	Payment	PAY/10389		15,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards g-305 h 501 d-104 flats cleaning work and earthpit pcc work done debris under h block removing wor g block common areas cleaning work rain water harvesting pits excavation work payment release to banitha das payment vide voucher no:8031</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/10390		11,954.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards f block & g block 3rd lift civil work done payment release to kailash pandey payment vide voucher no:8032</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10391		3,465.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards pheripheral road cleanig wor all driveways cleaning work and material unloading work and debris cleaning work and common areas cleaning work and stores cleaning work payment release to M. Chandrakala payment vide voucher no:8033</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10392		11,385.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a-309 c-301 c-502 f-605 flats plumbing repairing wor payment release to srikanth jena payment vide voucher no:8034</i>	Payment 750.00 Dr 7.00 Cr	PAY/10393		743.00
	Carried Over			7,36,606.44	10,12,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	10,12,677.00
2-May-24	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards a-509 flats external line of manjeera checking work done payment release to shaik moiz payment vide voucher no:8035</i>	Payment 1,150.00 Dr 11.00 Cr	PAY/10394		1,139.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards db box chipping and removing in hall at tv point to main door bac side work done payment release to Thirupati raju payment vide voucher no:8036</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10395		1,485.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and f-302 utility water jam problem solved work done payment release to thirupati raju payment vide voucher no:8037</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10396		3,465.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards g block lift lights checing work c block cellar lights cheking work b block duct power checing work flush tank motor connection work done payment release to N. Ramkrishna payment vide voucher no:8038</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10397		4,455.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Creache teacher for salary of apr24 payment Rs.8000/-</i>	Payment	PAY/10398		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for providing food to children from 25.04.24 to 01.05.24 payment Rs.1000/-</i>	Payment	PAY/10399		1,000.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to Oruunda for lifting garbage of labour quarters of april24 payment Rs.2000/-</i>	Payment	PAY/10400		2,000.00
	By Cash <i>Being cash withdrawn chq no-002716</i>	Contra	CON/10209		30,000.00
4-May-24	By SUP-Cemex Infra <i>Being amount credited to cemex infra towards credit balance</i>	Payment	PAY/10403		1,00,000.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to ecard prabhkar towards registration misc doc expenses of sale deed for flat no H-204</i>	Payment	PAY/10404		4,600.00
	Carried Over			7,36,606.44	11,68,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	11,68,821.00
4-May-24	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox copies for the month of Apr-24</i>	Payment	PAY/10405		2,266.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amount transfer to rainbow upvc door sliding with mesh towards upvc french door sliding with mesh against 50% advance vide po no-20240429022 po d.t-29-04-24</i>	Payment	PAY/10406		42,102.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amount transfer towards upvc french door sliding with mesh against 50% advance vide po no-20240427027 po d.t-27-04-24</i>	Payment	PAY/10407		10,531.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10408		20,000.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gmr flats add in sakshi d.t-10-05-24 to 12-05-24</i>	Payment	PAY/10409		2,961.00
	By SUP-Siddarth Enterprises <i>Being amount transfer to siddarth enterprises towards advance payment 100% against vide po no-20240419033</i>	Payment	PAY/10410		5,599.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards fund transfer</i>	Payment	PAY/10411		5,00,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer to modi housing pvt ltd services towards advance payment against bills</i>	Payment	PAY/10412		1,00,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards Advance payment against bills</i>	Payment	PAY/10413		1,00,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment annexure a,b,c from period:-25-04-24 to 01-05-24</i>	Payment 37,850.00 Dr 378.00 Cr	PAY/10414		37,472.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey h block towards advance payment against annexure a,b,c from period:- 25-04-24 to 01-05-24</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/10415		17,078.00
	Carried Over			7,36,606.44	20,06,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	20,06,830.00
4-May-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer kailash pandey c block towards advance payment against annexure a,b,c from period:-25-04-24 to 01 -05-24</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10416		5,693.00
6-May-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10208	33,70,000.00	
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main Meter electricity bill of April24 payment Rs.59094/- Chq no-002717</i>	Payment	PAY/10433		59,094.00
8-May-24	By ECARD-G Murali Mohan <i>Being amount transfer to ecard murali mohan towards purchase of tea snacks for meeting and Atm charges</i>	Payment	PAY/10453		371.00
	By CONT-Hanmanth Bohini <i>Being amount online transfer to bohini hanumanth towards credit balance</i>	Payment	PAY/10454		1,00,000.00
	By GST Payable <i>Being amount transfer to gst for the month of apr-24</i>	Payment	PAY/10455		5,00,000.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered from kotak rera account to yes bank current account</i>	Contra	CON/10210		1,00,000.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards GMG Main line wiring and power supply work done total switch boards checking work payment release to N. Ramakrishna reddy payment vide voucher no:8050</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/10456		1,931.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards tower 1 camera checking wokr g -306 d-103 f-402 power connection checking work and corridot lights repair work payment release to N.Ramakrishna payment vide voucher no:8049</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10457		4,455.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f-104 c-107 f-604 d-101 flat plumbing work customer complaints d-305 a -209 d-106 a-309 f-603 f-605 work done payment release to sriaknth jena payment vide voucher no:8048</i>	Payment 2,250.00 Dr 22.00 Cr	PAY/10458		2,228.00
	Carried Over			41,06,606.44	27,80,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	27,80,602.00
8-May-24	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards c-301 c-103 g-101 and water meter fixing in c block wtp connection tank pipe line connection upto club house house gardeneing tank work done payment vide voucher no:8047</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10459		1,980.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning wokr c-102 flat plumbing line repair work done payment release to satyam payment vide voucher no:8046</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/10460		3,119.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards b block gate repair work done f-405 grills altration work done payment release to p.praveen kumar payment vide voucher no:8045</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/10461		1,634.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards WTP hdpe pipe line installation under e block lower basmeent work done payment release to MD.Khudoos payment vide voucher no:8044</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10462		1,238.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards c-503 flat main door granite sofit fixing work done payment release to Mahaveer gujjar payment vide voucher no:8043</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10463		1,782.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways and pheripheral road cleaning work and common areas cleaning work stores cleaning wokr and lower basement water cleaning work debris removing work payment release to M. Chandrakala payment vide voucher no:8042</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10464		13,662.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards b-607 flat civil works and f block 3rd lift civil work done payment release to kailash pandey payment vide voucher no:8041</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10465		2,475.00
	Carried Over			41,06,606.44	28,06,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	28,06,492.00
8-May-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards b-307 ac fitting drill work done d -302 door stopper repair work done payment release to deepak payment vide voucher no:8040	Payment 1,400.00 Dr 14.00 Cr	PAY/10466		1,386.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards pcc for rain water harvesting pits and cleanig of d-101 604 flats shifting of dust for b-60 d-101 f-604 work f block 3rd lift material shifting work granite shifting work payment release to Banitha das payment vide voucher no:8039	Payment 17,250.00 Dr 172.00 Cr	PAY/10467		17,078.00
	By CONT-Yousuf Ali being neft transation to yousuf ali for releasing credit balance amout vide voucher no:8077	Payment	PAY/10468		40,000.00
	By CONT-V Vidya Shankar being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8076	Payment	PAY/10469		20,000.00
	By CONT-Vivek Kumar being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8075	Payment	PAY/10470		40,000.00
	By CONT-Thirupathi Raju being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8074	Payment	PAY/10471		20,000.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8073	Payment	PAY/10472		60,000.00
	By CONT-Srikanth Jena being neft transation to sriakant jena for releasing credit balance amount vide voucher no:8072	Payment	PAY/10473		30,000.00
	By CONT-Shoba being neft transation to shoba for releasing credit balance amount vide voucher no:8071	Payment	PAY/10474		40,000.00
	By CONT-SBM Centring Contractors being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8070	Payment	PAY/10475		2,00,000.00
	By CONT-Rekha Pandey being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8069	Payment	PAY/10476		60,000.00
	Carried Over			41,06,606.44	33,34,956.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	33,34,956.00
8-May-24	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya for releasing credit balance amount vide voucher no:8068</i>	Payment	PAY/10477		35,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:8067</i>	Payment	PAY/10478		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8066</i>	Payment	PAY/10479		50,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8065</i>	Payment	PAY/10480		60,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:8064</i>	Payment	PAY/10481		25,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:8063</i>	Payment	PAY/10482		5,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8062</i>	Payment	PAY/10483		40,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasig credit balance amount vide voucher no:8061</i>	Payment	PAY/10484		40,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8060</i>	Payment	PAY/10485		1,00,000.00
	By CONT-Indla Sai Kumar <i>being neft transation to indla sai kumar for releasing credit balance amount vide voucher no:8059</i>	Payment	PAY/10486		5,555.00
	By CONT-Hanmanth Bohini <i>beingneft transation to b.hanumanth for releasing credit balance amount vide voucher no:8058</i>	Payment	PAY/10487		1,00,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8057</i>	Payment	PAY/10488		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8056</i>	Payment	PAY/10489		5,000.00
	Carried Over			41,06,606.44	38,40,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	38,40,511.00
8-May-24	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8055</i>	Payment	PAY/10490		35,000.00
	By CONT-Bohini Basappa <i>being neft tranation to bohin basappa for releasing credit balance amount vide voucher no:8054</i>	Payment	PAY/10491		35,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:8052</i>	Payment	PAY/10492		10,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8051</i>	Payment	PAY/10493		20,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Shreya services for rent of Roots cleaning machine for april24 payment vide voucher no:8078</i>	Payment	PAY/10494		26,325.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for providing food to creache children from 02.05.24 to 08.05.24 payment Rs.1500/-</i>	Payment	PAY/10495		1,500.00
9-May-24	By SUP-T Kurmanna <i>Towards supply of Morrum weekly payment release to T.Kurmanna payment vide voucher no:7432</i>	Payment	PAY/10496		14,310.00
	By CONT-A Sathyanarayana (Water Tanker) <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7431</i>	Payment	PAY/10497		6,300.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine Weekly payment release to M.Chandrakala payment vide voucher no:11872</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/10498		2,940.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11870</i>	Payment 5,775.00 Dr 115.00 Cr	PAY/10499		5,660.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11868</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10500		10,290.00
	Carried Over			41,06,606.44	40,07,836.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	40,07,836.00
9-May-24	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo fine sand weekly payment release to Sree Sai sharanya enterprises payment vide voucher no:7433</i>		PAY/10501		20,295.00
	By OE-Misc. Expenses UD Payment <i>Towards Monthly payment release to Vigneshwara suppliers for supply of paper to sales office of april24 bill payment Rs.1600/-</i>		PAY/10502		1,600.00
	By OE-Misc. Expenses UD Payment <i>Towards Monthly payment release to Brahmaputra water solutions for supply of water cans to site,sales,security of april24 bill payment Rs.4100/-</i>		PAY/10503		4,100.00
10-May-24	By SUP-Schindler India Pvt Ltd Payment <i>Being amount transfer to schindler india pvt ltd towards purchase of lift spare parts and service against 100% advance payment vide po no-20240430053</i>		PAY/10506		42,930.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amount transfer to rainbow upvc doors and windows towards upvc french door sliding with mesh against 50% advance vide po no-20240503039 d.t-03-05-24</i>		PAY/10507		34,249.00
	By (as per details) Payment EMP-G B Ram Babu Commission 4,320.00 Dr TDS-5% Brokerage/commission 216.00 Cr <i>Being hl commission H-506 gampa santosh</i>		PAY/10508		4,104.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 3,680.00 Dr TDS-5% Brokerage/commission 184.00 Cr <i>Being amount transfer to hl commission</i>		PAY/10509		3,496.00
	By (as per details) Payment EMP-Vineela Commission 3,680.00 Dr TDS-5% Brokerage/commission 184.00 Cr <i>Being amount transfer to hl commision</i>		PAY/10510		3,496.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 2,400.00 Dr TDS-5% Brokerage/commission 120.00 Cr <i>Being amount transfer to hl commission</i>		PAY/10511		2,280.00
	By (as per details) Payment EMP-Mahender Commission 1,920.00 Dr TDS-5% Brokerage/commission 96.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/10512		1,824.00
	By (as per details) Payment EMP-G B Ram Babu Commission 4,320.00 Dr TDS-5% Brokerage/commission 216.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/10513		4,104.00
	Carried Over			41,06,606.44	41,30,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	41,30,314.00
10-May-24	By (as per details)	Payment	PAY/10514		3,496.00
	EMP-D Pavan Kumar Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10515		3,496.00
	EMP-Vineela Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	<i>Being amount transfer to hl commission</i>				
	By (as per details)	Payment	PAY/10516		2,280.00
	EMP-K Prabhakar Reddy Commission	2,400.00 Dr			
	TDS-5% Brokerage/commission	120.00 Cr			
	<i>Being amount transfer to hl commission</i>				
	By (as per details)	Payment	PAY/10517		1,824.00
	EMP-Mahender Commission	1,920.00 Dr			
	TDS-5% Brokerage/commission	96.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10518		4,104.00
	EMP-G B Ram Babu Commission	4,320.00 Dr			
	TDS-5% Brokerage/commission	216.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10519		3,496.00
	EMP-D Pavan Kumar Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10520		3,496.00
	EMP-Vineela Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10521		2,280.00
	EMP-K Prabhakar Reddy Commission	2,400.00 Dr			
	TDS-5% Brokerage/commission	120.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10522		1,824.00
	EMP-Mahender Commission	1,920.00 Dr			
	TDS-5% Brokerage/commission	96.00 Cr			
	<i>Being amount transfer towards hl commission</i>				
	By (as per details)	Payment	PAY/10523		1,48,000.00
	CONT-Bontha Rakesh	1,50,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	<i>Towards payment release to Bonta rakesh for rock cutting done for 6 footings of E Block Releaseing 5 footing payment Rs. 150000/-</i>				
	Carried Over			41,06,606.44	43,04,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	43,04,610.00
11-May-24	By CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses vide bill.no.MPSVC24-25 /11005 dtd:30/4/24</i>	Payment	PAY/10524		5,428.00
	By SP-Caps Gold Pvt Ltd <i>Being amount transfered towards advance payment for purchase of C-106 10gms & B -405 5gms</i>	Payment	PAY/10525		1,14,150.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being amount transfered towards registration misc, documentation and EC expenses of sale deed vide bill.no.MPSVC24-25 /11010 dtd:30-04-24</i>	Payment	PAY/10526		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amount trasnfered to MPPL-Services towards registration misc, documentation and EC expenses of sale deed for flat no C -403 vide bill.no.MPSVC24-25/11007 dtd:30 -04-24</i>	Payment	PAY/10527		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat.no.C -503 vide bill.no.MPSVC24-25/11009 dtd:30 -04-2024</i>	Payment	PAY/10528		708.00
	By OTHADV-Jade Estates <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat no.H -101 vide bill.no.MPSVC24-25/11008 dtd:30 -04-24</i>	Payment	PAY/10529		5,428.00
	By OTHADV-Jade Estates <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat.no.G -404 vide bill.no.MPSVC24-25/11004 dtd:30 -04-24</i>	Payment	PAY/10530		5,428.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 25.04.24 to 01.05.24 payment Rs.1800/-</i>	Payment	PAY/10531		1,800.00
	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 3,67,600.00 Dr 7,352.00 Cr	PAY/10532		3,60,248.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10533		20,000.00
	Carried Over			41,06,606.44	48,28,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	48,28,656.00
11-May-24	By ECARD-K Suneel Kumar	Payment	PAY/10534		5,425.00
	By SUP-KRK AGENCIES	Payment	PAY/10535		472.00
	<i>Being amount transfered towards full & final payment against their bill.no.KRK/24-25/013 dtd:27-04-24</i>				
	By ECARD-K Prabhakar Reddy	Payment	PAY/10536		13,800.00
	<i>Being amount transfer to ecard prabhakar towards registration misc doc expenses of sale deed for flat no.G-105, H-507 & B-607</i>				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10537		1,50,000.00
	<i>Being cheque issued to Modi Properties Pvt Ltd towards partner remuneration</i>				
	By PARTNER- Anand Mehta	Payment	PAY/10538		1,50,000.00
	<i>Being amount transfer towards partner remuneration</i>				
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10539		13,500.00
	<i>Being amount transfered towards model flat rent for the month of Apr-24</i>				
	By SP-T Sunil B-105	Payment	PAY/10540		13,500.00
	<i>Being amount transfered towards model flat rent for the month of Apr-2</i>				
16-May-24	By SUP-T Kurmanna	Payment	PAY/10545		4,770.00
	<i>Towards supply of morrum weekly payment release to T.Kurmanna payment vide voucher no:7441</i>				
	By (as per details)	Payment	PAY/10546		11,319.00
	EUC-Meeriyala Rajkumar	11,550.00 Dr			
	TDS-2% Equipment Hire Charges	231.00 Cr			
	<i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11887</i>				
	By (as per details)	Payment	PAY/10547		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards Weekly Chipping Machine payment release to T. kurmanna payment vide voucher no:11890</i>				
	By (as per details)	Payment	PAY/10548		1,176.00
	EUC- M Chandrakala	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards Weekly Chipping Machine payment release to M.Chandrakala payment vide voucher no:11888</i>				
	By OE-Water Supply UD	Payment	PAY/10549		5,600.00
	<i>Towards supply of water tankers weekly payment release to Konka Srinu payment vide voucher no:7442</i>				
	By SUP-Cemex Infra	Payment	PAY/10550		1,00,000.00
	<i>Being amount transfer to cemex infra towards against credit balance</i>				
	By SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	PAY/10551		2,00,000.00
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards advance</i>				
	Carried Over			41,06,606.44	55,08,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	55,08,508.00
16-May-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-2-05-24 to 8-05-24</i>	Payment 47,650.00 Dr 476.00 Cr	PAY/10552		47,174.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-02-05-24 to 08-05-24</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10553		20,493.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Bieng amount transfer to kailash pandey c -block advance payment against annexure a,b,c from period :-02-05-24 to 08-05-24</i>	Payment 8,050.00 Dr 80.00 Cr	PAY/10554		7,970.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amoutn vide voucher no:8080</i>	Payment	PAY/10555		25,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:8081</i>	Payment	PAY/10556		35,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8082</i>	Payment	PAY/10557		1,00,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8083</i>	Payment	PAY/10558		5,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8084</i>	Payment	PAY/10559		35,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8085</i>	Payment	PAY/10560		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8088</i>	Payment	PAY/10561		40,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8089</i>	Payment	PAY/10562		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8090</i>	Payment	PAY/10563		40,000.00
	Carried Over			41,06,606.44	59,84,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	59,84,145.00
16-May-24	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>cheque no 082438, dated 16-05-2024, canara bank</i>	Receipt	REC/10080	5,00,000.00	
	By CONT-Meeriyala Chandrakala <i>being neft transation to M.chandrakala for releasing credit balance amount vide voucher no:8091</i>	Payment	PAY/10564		10,000.00
	By CONT-Mohammed Khudoos <i>being enft transation to md.khudos for releasing credit balance amount vide voucher no:8092</i>	Payment	PAY/10565		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8093</i>	Payment	PAY/10566		1,00,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amoutn vide voucher no:8094</i>	Payment	PAY/10567		60,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8095</i>	Payment	PAY/10568		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centing contractor for releasing credit balance amount vide voucher no:8097</i>	Payment	PAY/10569		3,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:8096</i>	Payment	PAY/10570		1,00,000.00
	By CONT-Shoba <i>being neft transation to shoab for releasing credit balance amount vide vocuher no:8098</i>	Payment	PAY/10571		40,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8099</i>	Payment	PAY/10572		30,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucer no:8100</i>	Payment	PAY/10573		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupari raju for releasing credit balance amount vide voucher no:8101</i>	Payment	PAY/10574		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8102</i>	Payment	PAY/10575		50,000.00
	Carried Over			46,06,606.44	68,04,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	68,04,145.00
16-May-24	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8103</i>	Payment	PAY/10576		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8104</i>	Payment	PAY/10577		40,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfer to salasar iron & steel pvt ltd towards against credit balance</i>	Payment	PAY/10578		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/10579		2,00,000.00
	By SUP-K N Infra <i>Being amount transfer to kn infra towards against credit balance</i>	Payment	PAY/10580		2,00,000.00
	By SUP-Quality Sports Surface <i>Being amount transfer to quality sports towards against credit balance</i>	Payment	PAY/10581		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8105</i>	Payment	PAY/10582		50,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8106</i>	Payment	PAY/10583		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:8107</i>	Payment	PAY/10584		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to premier engineering corporation towards against credit balance</i>	Payment	PAY/10585		23,948.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards credit balance</i>	Payment	PAY/10586		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflections electrical pvt ltd towards against credit balance</i>	Payment	PAY/10587		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to navkar electrical enterprises towards against credit balance</i>	Payment	PAY/10588		13,912.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to ganji venkannah sons towards against credit balance</i>	Payment	PAY/10589		11,967.00
	Carried Over			46,06,606.44	79,83,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	79,83,972.00
16-May-24	By SUP-Santosh Tarpaulin <i>Being amount transfer to santosh tarpaulin towards against credit balance</i>	Payment	PAY/10590		9,072.00
	By SUP-SFS Hardware <i>Being amount transfer to sfs hardware towards against credit balance</i>	Payment	PAY/10591		6,431.00
	By SUP-Sree Sree Eneterprises <i>Being amount transfer to sree sree enterprises towards against credit balance</i>	Payment	PAY/10592		6,077.00
	By SUP-Safe On Site Products <i>Being amount transfer to safe on site products towards against credit balance</i>	Payment	PAY/10593		551.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards inder c block and backside of h&g block cleaning &d-101 &104 flats cleaning work g-604 and g-305 flats cleaning for pooja works d-604 502 flats cleaning work payment release to Banitha das payment vide voucher no:8108</i>	Payment 14,375.00 Dr 144.00 Cr	PAY/10594		14,231.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-105 door stopper repair work and f-303 door repair work done payment release to deepak kumar payment vide voucher no:8109</i>	Payment 1,562.00 Dr 16.00 Cr	PAY/10595		1,546.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and driveways cleaning work and all common aras cleaning and e block slab after chipping debris cleaing work and rock cutting work done payment release to M.Chandrakala payment vide voucher no:8110</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10596		11,385.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards tiles fixing near c block corridor work done payemnt release to mahaveer gujjar payment vide voucher no:8111</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10597		1,238.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards tower 1 cc camera repairing work and c-102 power backup connection work f -305 power checking in db box club house stores lights checking work payment release to N.Rama krishna reddy payemnt vide voucher no:8112</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10598		2,475.00
	Carried Over			46,06,606.44	80,36,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	80,36,978.00
16-May-24	By (as per details) CONJBWDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and d-405 flat utility room plumbing line repair work payemnt release to satyam payment vide voucher no:8113</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10599		4,257.00
	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract <i>Towards c-402 207 601 f-604 605 flats plumbing repair works done payment release to sriaknth jena payment vide voucher no:8114</i>	Payment 750.00 Dr 7.00 Cr	PAY/10600		743.00
17-May-24	By EMP-P Praveen Pathak Commission <i>Being amount transfer towards sales commission</i>	Payment	PAY/10603		10,000.00
	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards against credit balance</i>	Payment	PAY/10604		1,00,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to creache children from 09.05.24 to 15.05.24 payment Rs.1500/-</i>	Payment	PAY/10606		1,500.00
	To CUST-Jade Estates JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10055	1,34,084.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10053	57,606.00	
18-May-24	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10054	2,85,700.00	
	By EMP-G Murali Mohan <i>Being amount transfer to promotional incentives</i>	Payment	PAY/10608		100.00
	By EMP-E Prasad <i>Being amount transfer towards promotional incentives</i>	Payment	PAY/10609		133.00
	By EMP-Raju <i>Being amount transfer towards promotional incentives</i>	Payment	PAY/10610		100.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards staff PF & ESI payment for the month of Apr-2024</i>	Payment	PAY/10611		53,287.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfr to shreyas services towards house keeping charges for the month of Apr-24</i>	Payment	PAY/10612		34,543.00
	Carried Over			50,83,996.44	82,41,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,996.44	82,41,641.00
18-May-24	By SP-Expert Security Guards <i>Being amount transfer to expert security guards towards security services for the month of Apr-24 inv no-ESG/16/24 inv d.t-30-04-24</i>	Payment	PAY/10613		34,271.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/10614		1,38,200.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gated community modern amenities add In Toi date:- 24-05-24 to 26-05-24</i>	Payment	PAY/10615		1,260.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10213	52,80,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer towards fund transfer Chq no-002718</i>	Payment	PAY/10616		5,00,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards against annexure a,b,c from :-09-05-24 to 15-05-24</i>	Payment 36,450.00 Dr 364.00 Cr	PAY/10617		36,086.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards against advance payment annexure a,b,c from:-09-05-24 to 15-05-24</i>	Payment 16,100.00 Dr 161.00 Cr	PAY/10618		15,939.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards advance payment annexure a,b,c from:-09-05-24 to 15-05-24</i>	Payment 8,050.00 Dr 80.00 Cr	PAY/10619		7,970.00
	By ECARD-K Suneel Kumar <i>Being amount transfered towards reimbursement of printer repairing charges site vide bill.no.297 dtd:15-05-24 sony technologies</i>	Payment	PAY/10620		2,800.00
21-May-24	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards fund transfer chq no -002720</i>	Payment	PAY/10622		10,00,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of Apr-24 payment Rs.7,504/- Chq no-002721</i>	Payment	PAY/10623		7,504.00
	Carried Over			1,03,63,996.44	99,85,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,63,996.44	99,85,671.00
21-May-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eectricity bill of Apr-24 payment Rs:- 4,409/- Chq no-002723</i>	Payment	PAY/10624		4,409.00
	By (as per details) CUST-Flat No-F-606 Mr.Meet Bharat Mehta CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla CUST-Flat No-F-503 Mr.Roshan Singh Chouhan CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas CUST-Flat No-F-303 Mr.Syed Akbar Pasha OE-Electricity Supply <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of Apr-24 chq no -002724</i>	Payment 183.00 Dr 183.00 Dr 183.00 Dr 183.00 Dr 183.00 Dr 1,466.00 Dr	PAY/10625		2,381.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of Apr-24 payment Rs.7,570/- Chq no-002725</i>	Payment	PAY/10626		7,570.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of Apr-24 payment Rs.2,196/- Chq no-002309</i>	Payment	PAY/10627		2,196.00
22-May-24	By OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of Apr -24 chq no-002310</i>	Payment	PAY/10628		2,918.00
	By (as per details) CUST-Flat No-B-203 Mrs.Suman Mulani CUST-Flat No-B-503 Mr.Gajendra Likhitkar CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of Apr-24 chq no -002311</i>	Payment 183.00 Dr 183.00 Dr 183.00 Dr 3,460.00 Dr	PAY/10629		4,009.00
	By (as per details) CUST-Flat No-A-202 Mr.Ratan Mulani CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani OE-Electricity Supply <i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of Apr-24 chq no -002312</i>	Payment 183.00 Dr 183.00 Dr 1,165.00 Dr	PAY/10645		1,531.00
23-May-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards against bills</i>	Payment	PAY/10647		1,00,000.00
	Carried Over			1,03,63,996.44	1,01,10,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,63,996.44	1,01,10,685.00
23-May-24	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfer to modi properties pvt ltd towards find transfer chq no-002314</i>		PAY/10648		1,00,000.00
24-May-24	By Sup-Sunil Enterprises Payment <i>Being amount transfer to sunil enterprises towards purchase of furniture & fixtures coffee table against 100% advance payment vide po no-20240420014 po d.t-15-05-24</i>		PAY/10649		11,500.00
	By (as per details) Payment EMP-G B Ram Babu Commission 8,640.00 Dr TDS-5% Brokerage/commission 432.00 Cr <i>Being hl commission</i>		PAY/10650		8,208.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 7,360.00 Dr TDS-5% Brokerage/commission 368.00 Cr <i>Being hl commission</i>		PAY/10651		6,992.00
	By (as per details) Payment EMP-Vineela Commission 7,360.00 Dr TDS-5% Brokerage/commission 368.00 Cr <i>Being hl commission</i>		PAY/10652		6,992.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 4,800.00 Dr TDS-5% Brokerage/commission 240.00 Cr <i>Being hl commision</i>		PAY/10653		4,560.00
	By (as per details) Payment EMP-Mahender Commission 3,840.00 Dr TDS-5% Brokerage/commission 192.00 Cr <i>Being hl commission</i>		PAY/10654		3,648.00
	By SUP- Devansh Marketing Payment <i>Being amount transfer to devnash marketing towards purchase of chimney against 100% advance payment vide po no-20240520005 po d.t-20-05-24</i>		PAY/10655		12,322.00
	By SUP- Devansh Marketing Payment <i>Being amount transfer to devnash marketing towards purchase of Hob against 100% advance payment vide po no-20240520006 po d.t-20-05-24</i>		PAY/10656		24,360.00
25-May-24	By CONT-A Basha Payment <i>Being neft transation to A.Basha for releasing credit balance amount vide voucher no:8115</i>		PAY/10666		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10215	4,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10216	2,50,000.00	
	Carried Over			1,10,13,996.44	1,02,99,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,02,99,267.00
25-May-24	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8117</i>	Payment	PAY/10669		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:8118</i>	Payment	PAY/10670		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8119</i>	Payment	PAY/10671		15,000.00
	By CONT-Chindam Mallesham <i>being neft transation to chindam mallesham for releasing credit balance amount vide voucher no:8121</i>	Payment	PAY/10672		10,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:8120</i>	Payment	PAY/10673		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8122</i>	Payment	PAY/10674		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hnaumanth for releasing credit balance amount vide voucher no:8123</i>	Payment	PAY/10675		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8124</i>	Payment	PAY/10676		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8125</i>	Payment	PAY/10677		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8127</i>	Payment	PAY/10678		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8128</i>	Payment	PAY/10679		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8129</i>	Payment	PAY/10680		10,000.00
	Carried Over			1,10,13,996.44	1,04,59,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,04,59,267.00
25-May-24	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8130</i>	Payment	PAY/10681		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amout vide voucher no:8131</i>	Payment	PAY/10682		10,000.00
	By CONT-Meeriyala Chandrakala <i>Towards lumpsum work done of debris removing under club house form site to outside work done payment release to M. Chandrakala payment vide voucher no:8132</i>	Payment	PAY/10683		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8133</i>	Payment	PAY/10684		25,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8134</i>	Payment	PAY/10685		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8145</i>	Payment	PAY/10686		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8144</i>	Payment	PAY/10687		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:8135</i>	Payment	PAY/10688		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravicand machagaigya for releasing credit balance amount vide voucher no:8136</i>	Payment	PAY/10689		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centing contractors for releasing credit balance amount vide voucher no:8138</i>	Payment	PAY/10690		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8139</i>	Payment	PAY/10691		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8140</i>	Payment	PAY/10692		10,000.00
	Carried Over			1,10,13,996.44	1,06,34,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,06,34,267.00
25-May-24	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8141</i>	Payment	PAY/10693		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8142</i>	Payment	PAY/10694		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8143</i>	Payment	PAY/10695		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna stee railing & glass railing for releasing credit balance amount vide voucher no:8146</i>	Payment	PAY/10696		15,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8147</i>	Payment	PAY/10697		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:8148</i>	Payment	PAY/10698		10,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to children from 16.05.24 to 22.05.24 payment Rs.1500/-</i>	Payment	PAY/10699		1,500.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 03.05.24 to20.05.24 payment Rs.1000/ -</i>	Payment	PAY/10700		1,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11909</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10701		14,406.00
	By OE-Misc. Expenses UD <i>Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7457</i>	Payment	PAY/10702		2,100.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards cc cameras checking work and c block office power back up cutter pump connection work done g-105 b-607 flat backup connection work done payment release to Thirupati raju payment vide voucher no:8157</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10703		3,713.00
	Carried Over			1,10,13,996.44	1,07,26,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,07,26,986.00
25-May-24	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:8126</i>	Payment	PAY/10704		5,000.00
29-May-24	To OTHADV-Jade Estates <i>Being cheque received from Jade Estates</i>	Receipt	REC/10076	9,85,220.00	
30-May-24	By OE-Water Supply UD <i>Towards Supply of water tankers weekly payment release to konka srinu payment vide voucher no:7464</i>	Payment	PAY/10710		3,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand 20mm metal weekly payment release to sree sai sharanya enterprises payment vide voucher no:7463</i>	Payment	PAY/10711		37,515.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:11926</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10712		3,920.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11925</i>	Payment 600.00 Dr 12.00 Cr	PAY/10713		588.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:11924</i>	Payment 14,280.00 Dr 286.00 Cr	PAY/10714		13,994.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11923</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10715		10,290.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards deep cleaning work in c 405 flat work f-604 b 607 c 502 flats cleaning wokr g block cellar cleaning work flats cleaning for stage 3 works debris removing under h block work payment release to banitha das payment vide voucher no:8158</i>	Payment 16,130.00 Dr 161.00 Cr	PAY/10716		15,969.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-502 door stopper repair work and f-305 door repair work and customer complaints done payment release to deepak payment vide voucher no:8159</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10717		2,475.00
	Carried Over			1,19,99,216.44	1,08,20,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,08,20,237.00
30-May-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways and pheripheral road cleanig work and all common areas cleaning work and store material arrangement and stores cleaning work material unloading work payment release to M.chandrakala payment vide voucher no:8160</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10718		13,662.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards kitchen sink cp line rework done in g-105 flat work done payment release to MD.Khudoos payment vide voucher no:8161</i>	Payment 700.00 Dr 7.00 Cr	PAY/10719		693.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d block power backup done in d -305 and 6way metal boxes fixing in b-607 &d-604 flats work odne payment release to nagaraju payment vide voucher no:8162</i>	Payment 1,975.00 Dr 20.00 Cr	PAY/10720		1,955.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grill altration wok done in b-607 d -503 c 502 flats work purpose payment release to p.praveen kumar payment vide voucher no:8163</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10721		2,178.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work and d-502 flat plumbing line repair work done gardeneing line repair work done payment release to satyam payment vide voucher no:8164</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10722		4,950.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards g-103 f-103 customer complaints work done and f-305 flat plumbing line repair work done payment release to sriaknth jena payment vide voucher no:8165</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10723		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards tower 1 cc camreras checking work and c-301 103 flat meters checking work and c&d block generator repair work and e block labour wuarters cutter pump fixing work payment release to thirupati raju payment vide voucher no:8166</i>	Payment 7,187.00 Dr 72.00 Cr	PAY/10724		7,115.00
	Carried Over			1,19,99,216.44	1,08,53,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,08,53,265.00
30-May-24	By CONT-A Basha <i>Being neft transation to A.Basha for releasing credit balance amount vide vocuher no:8167</i>	Payment	PAY/10725		20,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8168</i>	Payment	PAY/10726		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8169</i>	Payment	PAY/10727		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide vocuher no:8170</i>	Payment	PAY/10728		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8171</i>	Payment	PAY/10729		35,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8173</i>	Payment	PAY/10730		3,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8174</i>	Payment	PAY/10731		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8175</i>	Payment	PAY/10732		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8176</i>	Payment	PAY/10733		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8177</i>	Payment	PAY/10734		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8178</i>	Payment	PAY/10735		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for release credit balance amount vide voucher no:8179</i>	Payment	PAY/10736		5,000.00
	Carried Over			1,19,99,216.44	1,11,06,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,11,06,265.00
30-May-24	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8180</i>	Payment	PAY/10737		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:8181</i>	Payment	PAY/10738		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transaion to m.chandrakala for releasing credit balance amount vide voucher no:8182</i>	Payment	PAY/10739		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft tranation to M.Narsing rao for releasing credit balance amount vide voucher no:8183</i>	Payment	PAY/10740		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8184</i>	Payment	PAY/10741		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8185</i>	Payment	PAY/10742		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8186</i>	Payment	PAY/10743		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha andey for releasing credit balance amount vide voucher no:8187</i>	Payment	PAY/10744		50,000.00
	By CONT-SBM Centring Contractors <i>Being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8188</i>	Payment	PAY/10745		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8189</i>	Payment	PAY/10746		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no :8190</i>	Payment	PAY/10747		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8191</i>	Payment	PAY/10748		10,000.00
	Carried Over			1,19,99,216.44	1,13,36,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,13,36,265.00
30-May-24	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucheer no:8192</i>	Payment	PAY/10749		20,000.00
	By CONT-Thirupathi Raju <i>being neft transaion to thirupati raju for releasing credit balance amount vide voucher no:8193</i>	Payment	PAY/10750		10,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:8194</i>	Payment	PAY/10751		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8195</i>	Payment	PAY/10752		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8196</i>	Payment	PAY/10753		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing& glass railing for releasing credit balance amount vide voucher no:8197</i>	Payment	PAY/10754		25,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8198</i>	Payment	PAY/10755		10,000.00
	By WO-Nandana Fire Protection <i>being net transation to nandana fir protection for releasing credit balance amount vide voucher no:8199</i>	Payment	PAY/10756		10,000.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road and driveways cleaning work and in stores rain water removing work and stores cleaning work and material unlaoding work common areas cleaning work payment release to M. Chandrakala payment vide voucher no:8151</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10757		13,662.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards in flats plumbing repair works done releated customer complaints payment release to sriaknth jena payment vide voucher no:8156</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10758		1,386.00
	Carried Over			1,19,99,216.44	1,14,66,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,14,66,313.00
30-May-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work d-502 utility room water jam problem solved work done payment release to satyam payment vide voucher no:8154</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10759		4,950.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards dust shifting in h-104 flat purpose debris removing at b&d blocks terrace work removing of rain water in g&h &f&c blocks terrace water removing work shifting of granite work payment release to Banitha das payment vide voucher no:8149</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/10760		17,078.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards club house bathroom plumbing repair work done payment release to shaik moiz payment vide vocuher no:8155</i>	Payment 550.00 Dr 5.00 Cr	PAY/10761		545.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards b-602 door stopper repair work and f-305 door frame repair and utility room repair work done payment release to deepak kumar payment vide vocuher no:8150</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10762		2,772.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills altration work in b-602 and gate repairing work done payment release to p.praveen kumar payment vide voucher no:8153</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/10763		1,634.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11912</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10764		1,176.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment rlease to T.kurmanna payment vide voucher no:11911</i>	Payment 10,290.00 Dr 210.00 Cr	PAY/10765		10,080.00
31-May-24	By SP-Expert Security Guards <i>Being amount transfer to expert security guards towards security charges for the month of May-24 inv no-ESG/33/24 inv d.t -31-05-24</i>	Payment	PAY/10767		71,500.00
	Carried Over			1,19,99,216.44	1,15,76,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,15,76,048.00
				1,19,99,216.44	1,15,76,048.00
By	Closing Balance				4,23,168.44
				1,19,99,216.44	1,19,99,216.44
1-Jun-24	To Opening Balance			4,23,168.44	
1-Jun-24	By SP-Caps Gold Pvt Ltd	Payment	PAY/10768		74,600.00
	<i>Being amount transfer to caps gold pvt ltd towards purchase of gold coin for flat no C-106</i>				
By	ECARD-G Murali Mohan	Payment	PAY/10769		1,146.00
	<i>Being amount transfer to ecard murali mohan towards flex printing charges</i>				
By	ECARD-Manda Mahendar	Payment	PAY/10770		3,175.00
	<i>Being amount transfer to manda mahendar towards purchase of stamp papers & stamp making charges</i>				
By	OE-Misc. Expenses UD	Payment	PAY/10771		2,550.00
	<i>Towards wweekly payment release to Lakshmi weigh bridge for weighing of rmc from 23.05.24 to 29.05.24 payment Rs.2550/-</i>				
By	OE-Misc. Expenses UD	Payment	PAY/10772		11,682.00
	<i>Towards payment release to nandi hardware & electricals for c-305 d-502 c-207 window mesh and net repair work done payment Rs. 11682/-</i>				
By	ECARD-K Suneel Kumar	Payment	PAY/10773		2,500.00
	<i>Being amount transfer to k suneel kumar towards printer repairing charges</i>				
4-Jun-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10217	2,00,000.00	
	<i>Being amount transfered from kotak bank rera account to current account</i>				
5-Jun-24	By OE-Misc. Expenses UD	Payment	PAY/10779		4,520.00
	<i>Towards Monthly payment release to Bramhma putra water solutions for supply water to sales office ,site office, security gate of May24 payment Rs.4520/-</i>				
By	OE-Misc. Expenses UD	Payment	PAY/10780		1,600.00
	<i>Towards Monthly payment release to vigneshwara suppliers for supply of news paper bill of May24 payment Rs.1600/-</i>				
By	OE-Electricity Supply	Payment	PAY/10781		80,218.00
	<i>Towards Monthly payment release to TSSPDCL for main materts of May24 bill payment Rs.80218/-</i>				
By	(as per details)	Payment	PAY/10782		7,203.00
	EUC-Meeriyala Rajkumar	7,350.00 Dr			
	TDS-2% Equipment Hire Charges	147.00 Cr			
	<i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:11951</i>				
	Carried Over			6,23,168.44	1,89,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,168.44	1,89,194.00
5-Jun-24	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary advance</i>	Payment	PAY/10783		10,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11950</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10784		1,176.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11949</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10785		10,290.00
	By OE-Misc. Expenses UD <i>Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7474</i>	Payment	PAY/10786		4,200.00
	To OTHADV-Gulmohar Residency <i>Being cheque received from Gulmohar Residency</i>	Receipt	REC/10079	16,06,361.00	
6-Jun-24	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Creach teacher salary of May24 payment Rs.8000/-</i>	Payment	PAY/10788		8,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to children from 30.05.24 05.06.24 payment Rs.1500/-</i>	Payment	PAY/10789		1,500.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work c-503 wash basin plumbing line repair work and gardening line repair work done payment release to satyam payment vide voucher no:8205</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10790		4,950.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral roads cleaning work all driveways cleaning work and flats cleaning work and stores cleaning work and material shifting work and debris cleaning and shifting work payment release to M. Chandrakala payment vide vocuher no:8204</i>	Payment 10,350.00 Dr 103.00 Cr	PAY/10791		10,247.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards c block rain water sump ro e block lift pit water line connection work done payment release to Thirupati raju payment vide voucher no:8203</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10792		1,238.00
	Carried Over			22,29,529.44	2,40,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	2,40,795.00
6-Jun-24	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards e block labour quarters stp connection to wtp ollection tank work done payment release to shaik moiz payment vide voucher no:8202</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10793		1,238.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards electrical reworks done in c-503 b -607 d-604 g-604flats switch boards work done payment release to nagaraju payment vide voucher no:8201</i>	Payment 1,275.00 Dr 13.00 Cr	PAY/10794		1,262.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards c-503 ventilator granite removing and refixing work done payment release to mahaveer payment vide voucher no:8200</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10795		1,238.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h block corridors cleaning work flats cleaning work for stage 3 work for h -503 dust shifting work and debris cleaning work h-303 c-503 cleaning work h block 6th floor corridor cleaning payment release to banitha das payment vide voucherno:8208</i>	Payment 16,125.00 Dr 161.00 Cr	PAY/10796		15,964.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards club house rain water line connection work done payment release to sriaknth jena payment vide vocuher no:8207</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10797		1,089.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site cameras checking work all ct meters and main meters checking work c -503 power back up connection work all generators checking work done e block cutter pump connection payment release to Thirupati raju payment vide voucher no:8206</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/10798		5,569.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing& glass railing for releasing credit balance amount vide vouche rno:8236</i>	Payment	PAY/10799		50,000.00
	By CONT-Yousuf Ali <i>being neft transaion to yousuf ali for releasing credit balance amount vide voucher no:8235</i>	Payment	PAY/10800		15,000.00
	Carried Over			22,29,529.44	3,32,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	3,32,155.00
6-Jun-24	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amout vide voucher no:8234</i>	Payment	PAY/10801		25,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:8233</i>	Payment	PAY/10802		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8232</i>	Payment	PAY/10803		15,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sria sai civil contractor for releasing credit balance amout vide voucher no:8231</i>	Payment	PAY/10804		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amout vide voucher no:8230</i>	Payment	PAY/10805		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8229</i>	Payment	PAY/10806		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8228</i>	Payment	PAY/10807		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contrator for releasing credit balance amount vide voucher no:8227</i>	Payment	PAY/10808		2,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8226</i>	Payment	PAY/10809		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8225</i>	Payment	PAY/10810		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voccher no:8224</i>	Payment	PAY/10811		25,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8223</i>	Payment	PAY/10812		25,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8222</i>	Payment	PAY/10813		15,000.00
	Carried Over			22,29,529.44	7,77,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	7,77,155.00
6-Jun-24	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8221</i>	Payment	PAY/10814		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8220</i>	Payment	PAY/10815		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8219</i>	Payment	PAY/10816		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8218</i>	Payment	PAY/10817		50,000.00
	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards against credit balance</i>	Payment	PAY/10818		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8217</i>	Payment	PAY/10819		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8216</i>	Payment	PAY/10820		50,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8215</i>	Payment	PAY/10821		30,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:8213</i>	Payment	PAY/10822		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8212</i>	Payment	PAY/10823		35,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basppa for releasing credit balance amount vide voucher no:8211</i>	Payment	PAY/10824		20,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8210</i>	Payment	PAY/10825		10,000.00
	By CONT-A Basha <i>being neft transation to a,basha for releasing credit balance amount vide voucher no:8209</i>	Payment	PAY/10826		20,000.00
	Carried Over			22,29,529.44	11,97,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	11,97,155.00
6-Jun-24	By CUST-Flat No.C-405 Mr.R Prasad Rao Payment <i>Being amount transfer to R prasad rao C -405</i>		PAY/10827		1,10,368.00
7-Jun-24	By SUP-Tatva Agencies Payment <i>Being amount transfer to tatva agencies towards purchase of pump reapiir charges against Full Payment</i>		PAY/10849		8,200.00
	By SUP-Tatva Agencies Payment <i>Being amount transfer to tatva agencies towards pump repair charges against full payment inv no-TAR-2425-002 inv d.t-20-05-24</i>		PAY/10850		7,600.00
	By SUP-Tatva Agencies Payment <i>Being amount transfer to tatva agencies towards pump reapiir charges against full payment</i>		PAY/10851		6,120.00
8-Jun-24	By ECARD-K Prabhakar Reddy Payment <i>Being amount transfer to k prabhkar reddy towards registration doc misc and E.C expenses of sale deed for flat no:-H-303</i>		PAY/10853		4,600.00
	By SP-Shreyas Services (LOAN) Payment <i>Being amount transfer to shreyas services towards house keeping charges for the month of May-24 inv no-27 inv d.t-31-05-24</i>		PAY/10854		50,912.00
	By SP-Seven Hills Enterprises Payment <i>Being amount transfer to seven hills enterprises towards xerox copies for the month of May-24 inv no-507</i>		PAY/10855		2,485.00
	By ECARD-Raghu Kumar Payment <i>Being amount transfer to ecard raghu kumar towards purchase of empty cement bages for e-block upper basement parapet wall purpose</i>		PAY/10856		1,875.00
	By SUP-KRK AGENCIES Payment <i>Being amount transfer to krk agencies towards purchase of premix vending machine agains inv no-krk/24-25/063 inv d.t -27-05-24</i>		PAY/10857		472.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount transfer to D Ramesh towards vechile maintance expenses</i>		PAY/10858		1,600.00
10-Jun-24	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount transfer to D Ramesh towards conveyance charges 17-04-24 to 14-05-24</i>		PAY/10859		4,338.00
11-Jun-24	By (as per details) Payment CONT-Kailash Pandey 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-30-05-24 to 05-06-24</i>		PAY/10862		6,831.00
	Carried Over			22,29,529.44	14,02,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	14,02,556.00
11-Jun-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-30-05-24 to 05-06-24</i>	Payment 49,500.00 Dr 495.00 Cr	PAY/10863		49,005.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-30-05-24 to 05-06-24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10864		13,662.00
12-Jun-24	By GST Payable <i>Being amunt transfered towards GST payment for the month of May-24</i>	Payment	PAY/10865		5,00,000.00
13-Jun-24	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of stone dust weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7486</i>	Payment	PAY/10870		28,290.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11970</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10871		1,176.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11969</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10872		8,232.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11968</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/10873		11,319.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for providing food to chilfren from 06.06.24 to 12.06.24 payment Rs.1500/-</i>	Payment	PAY/10874		1,500.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-305 door frame repair work and door stopper repair work in f-306 payment release to deepak kumar payment vide voucher no:8242</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10875		1,238.00
	Carried Over			22,29,529.44	20,16,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	20,16,978.00
13-Jun-24	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards g-105 604 207 401 306 103 flats power connection checking work and e block lift pit motor repair and fitting work and c block bore motor lifting and fitting work and sub meters disconnection work payment releasetothirupatirajuvoucher no:8241	Payment 7,262.00 Dr 73.00 Cr	PAY/10876		7,189.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract Towards club house flushing tank motor connection work and club house ac drain pipe connection work done payment release to sriaknth jena vide voucher no:8240	Payment 2,275.00 Dr 23.00 Cr	PAY/10877		2,252.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract Towards labour quarters pipe line repair work and all ohts cleaning work in a b c d f g blocks gardening line repair work done payment release to satyam payment vide voucher no:7239	Payment 5,000.00 Dr 50.00 Cr	PAY/10878		4,950.00
	By (as per details) CONT-Banitha Das TDS-1% Contract Towards club house and h block driveway cleaning f block ramp cleaning h block 1st floor to 6th floor corridors cleaning work shifitng of debris under g block and c-503 flats cleaning work payment release to banitha das payment vide voucher no:8237	Payment 10,925.00 Dr 109.00 Cr	PAY/10879		10,816.00
	By CONT-Yousuf Ali being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8273	Payment	PAY/10881		10,000.00
	By CONT-Vivek Kumar being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8272	Payment	PAY/10882		20,000.00
	By CONT-V Balakrishna being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:8271	Payment	PAY/10883		10,000.00
	By CONT-Thirupathi Raju being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8270	Payment	PAY/10884		10,000.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contractor for releasing for credit balance amount vide voucher no:8269	Payment	PAY/10885		10,000.00
	Carried Over			22,29,529.44	21,02,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	21,02,185.00
13-Jun-24	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:8268</i>	Payment	PAY/10886		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8267</i>	Payment	PAY/10887		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8266</i>	Payment	PAY/10888		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8264</i>	Payment	PAY/10890		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machigya for releasing credit balance amount vide voucher no:8263</i>	Payment	PAY/10891		20,000.00
	By CONT-Radha Krishna <i>being neft trasation to radha krishna for releasing credit balance amount vide voucher no:8262</i>	Payment	PAY/10892		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanaka devi for releasing credit balance amount vide voucher no:8261</i>	Payment	PAY/10893		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8260</i>	Payment	PAY/10894		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8259</i>	Payment	PAY/10895		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no:8258</i>	Payment	PAY/10896		15,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amout vide voucher no:8257</i>	Payment	PAY/10897		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:8256</i>	Payment	PAY/10898		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance aount vide voucher no:8255</i>	Payment	PAY/10899		10,000.00
	Carried Over			22,29,529.44	22,92,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	22,92,185.00
13-Jun-24	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleashwari bhargya for releasing credit balance amount vide voucher no:8254</i>	Payment	PAY/10900		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8253</i>	Payment	PAY/10901		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8252</i>	Payment	PAY/10902		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:8251</i>	Payment	PAY/10903		25,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8250</i>	Payment	PAY/10904		15,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8249</i>	Payment	PAY/10905		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini kumar for releasing credit balance amoutn vide voucher no:8248</i>	Payment	PAY/10906		50,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8247</i>	Payment	PAY/10907		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:8246</i>	Payment	PAY/10908		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amoutn vide voucher no:8245</i>	Payment	PAY/10909		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhasker rao for releasing credit balance amount vide voucher no:8244</i>	Payment	PAY/10910		10,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8243</i>	Payment	PAY/10911		15,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to orukunda for labour quarters garbage lifting charges of May24 payment Rs.2000/-</i>	Payment	PAY/10912		2,000.00
	Carried Over			22,29,529.44	25,34,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	25,34,185.00
13-Jun-24	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Shreya services for rent of 3 roots cleaning machine of May24 payment Rs.26325/-</i>	Payment	PAY/10913		26,325.00
14-Jun-24	By SUP-Rainbow Upvc Doors and Windows <i>Being amount transfer to Rainbow upvc doors and windows towards french door sliding with mesh against advance vide po no-20240607022</i>	Payment	PAY/10914		34,249.00
	By SUP-Aaccess Tough Doors <i>Being amount transfer to aaccess tough doors towards fire doors balance payment before delivery against part payment vide po no-20230718020</i>	Payment	PAY/10915		33,913.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amunt transfer to dhegavat nagendar towards vechile maintance expenses 11-06 -24</i>	Payment	PAY/10916		1,500.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to ahmedullah khan towards vechile maintance inv no-192 inv d.t -08-06-24</i>	Payment	PAY/10917		1,500.00
	By ECARD-K Suneel Kumar <i>Being amount transfer to ecard suneel kumar towards toner refilling</i>	Payment	PAY/10918		325.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to prabhkar reddy towards registration misc doc and E.C expenses of sale deed for flat no C-404</i>	Payment	PAY/10921		4,600.00
	By EMP-G B Ram Babu Commission <i>Being hl commission C-605</i>	Payment	PAY/10922		4,320.00
	By EMP-D Pavan Kumar Commission <i>Being hl commission</i>	Payment	PAY/10923		3,680.00
	By EMP-Vineela Commission <i>Being hl commission</i>	Payment	PAY/10924		3,680.00
	By EMP-K Prabhakar Reddy Commission <i>Being hl commission</i>	Payment	PAY/10925		2,400.00
	By EMP-Mahender Commission <i>Being hl commission</i>	Payment	PAY/10926		1,920.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards reimbursement of PF & ESI payment for the month of May-2024</i>	Payment	PAY/10927		51,067.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Jue-24</i>	Payment	PAY/10928		13,500.00
	By SP-T Sunil B-105 <i>Being amount trasnfered towards model flat rent for the month of Apr-2</i>	Payment	PAY/10929		13,500.00
	Carried Over			22,29,529.44	27,30,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,529.44	27,30,664.00
15-Jun-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank Current account to rera account</i>	Contra	CON/10218	1,35,000.00	
	By ECARD-G Murali Mohan <i>Being amount transfer to ecard murali mohan towards paper ad in DC & paper insert</i>	Payment	PAY/10930		5,860.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to Modi Properties Pvt Ltd</i>	Payment	PAY/10931		2,50,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of May-2024</i>	Payment	PAY/10932		4,00,000.00
	By (as per details) CUST-Flat No-A-202 Mr.Ratan Mulani 250.00 Dr CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani 250.00 Dr OE-Electricity Supply 1,250.00 Dr <i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of May-24 chq no -002317</i>	Payment	PAY/10933		1,750.00
	By (as per details) CUST-Flat No-B-203 Mrs.Suman Mulani 250.00 Dr CUST-Flat No-B-503 Mr.Gajendra Likhitkar 250.00 Dr CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel 250.00 Dr OE-Electricity Supply 3,955.00 Dr <i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of May-24 chq no -002318</i>	Payment	PAY/10934		4,705.00
	By OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of May-24 chq no-002319</i>	Payment	PAY/10935		4,228.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of May-24 payment Rs. 3001/- Chq no-002320</i>	Payment	PAY/10936		3,001.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of May-24 payment Rs.9,750/- Chq no-002321</i>	Payment	PAY/10937		9,750.00
	Carried Over			23,64,529.44	34,09,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,64,529.44	34,09,958.00
15-Jun-24	By (as per details)	Payment	PAY/10938		3,252.00
	CUST-Flat No-F-606 Mr.Meet Bharat Mehta	250.00 Dr			
	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	250.00 Dr			
	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	250.00 Dr			
	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	250.00 Dr			
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha	250.00 Dr			
	OE-Electricity Supply	2,002.00 Dr			
	Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of May-24 chq no -002322				
	By OE-Electricity Supply	Payment	PAY/10939		5,251.00
	Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eectricity bill of May-24 payment Rs: -5251 Chq no-002323				
	By OE-Electricity Supply	Payment	PAY/10940		10,005.00
	Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of May-24 payment Rs. 10005/- Chq no-002324				
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10104	1,59,775.00	
	Being cheque received from Jade Estates				
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10105	58,566.00	
	Being cheque received from Gulmohar Residency				
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10106	3,63,691.00	
	Being cheque received from Jade Estates				
20-Jun-24	By (as per details)	Payment	PAY/10947		10,804.00
	EUC-Meeriyala Rajkumar	11,025.00 Dr			
	TDS-2% Equipment Hire Charges	221.00 Cr			
	Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11995				
	By (as per details)	Payment	PAY/10948		588.00
	EUC-B Thirupati Raju	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	Towards chipping machine weekly payment release to b.thirupati raju payment vide voucher no:12000				
	By (as per details)	Payment	PAY/10949		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	Towards Tortal station weekly payment release to D.madhubabu payment vide voucher no:11999				
	By (as per details)	Payment	PAY/10950		11,319.00
	EUC-T Kurmanna	11,550.00 Dr			
	TDS-2% Equipment Hire Charges	231.00 Cr			
	Towards Tractor weekly payment release to T.kurmanna payment vide vocuher no:11998				
	Carried Over			29,46,561.44	34,55,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,561.44	34,55,097.00
20-Jun-24	By SUP-T Kurmanna <i>Towards Supply of morrum weekly payent release to T.kurmanna payment vide voucher no:7494</i>	Payment	PAY/10951		9,540.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply robo fine sand weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7493</i>	Payment	PAY/10952		20,295.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to creache teacher for providing food to children from 13.06.24 to 19.06.24 payment Rs.1500/-</i>	Payment	PAY/10953		1,500.00
	By WO-M.Sudarshan <i>being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no:8306</i>	Payment	PAY/10954		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & galss railing for releasing credit balance amount vide vocuher no:8305</i>	Payment	PAY/10955		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amout vide vouchee no:8304</i>	Payment	PAY/10956		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amout vide voucher no:8303</i>	Payment	PAY/10957		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8302</i>	Payment	PAY/10958		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8301</i>	Payment	PAY/10959		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8300</i>	Payment	PAY/10960		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8299</i>	Payment	PAY/10961		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8298</i>	Payment	PAY/10962		10,000.00
	Carried Over			29,46,561.44	35,91,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,561.44	35,91,432.00
20-Jun-24	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contrator for releasing credit balance amount vide voucher no:8297</i>	Payment	PAY/10963		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8296</i>	Payment	PAY/10964		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagya for releasing credit balance amount vide vouche rno:8295</i>	Payment	PAY/10965		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8294</i>	Payment	PAY/10966		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8293</i>	Payment	PAY/10967		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8292</i>	Payment	PAY/10968		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to mnarsing rao for releasing credit balance amount vide voucher no:8291</i>	Payment	PAY/10969		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance a mount vide voucher no:8290</i>	Payment	PAY/10970		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:8289</i>	Payment	PAY/10971		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8288</i>	Payment	PAY/10972		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8287</i>	Payment	PAY/10973		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8285</i>	Payment	PAY/10974		10,000.00
	Carried Over			29,46,561.44	38,16,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,561.44	38,16,432.00
20-Jun-24	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide vocuher no:8284</i>	Payment	PAY/10975		20,000.00
	By CONT-G Sunitha <i>being neft transaion to g.sunitha for releasing credit balance amount vide voucher no:8283</i>	Payment	PAY/10976		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8282</i>	Payment	PAY/10977		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8276</i>	Payment	PAY/10979		5,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:8280</i>	Payment	PAY/10980		5,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8279</i>	Payment	PAY/10981		35,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:8278</i>	Payment	PAY/10982		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8277</i>	Payment	PAY/10983		5,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasign credit balance amount vide voucher no:8275</i>	Payment	PAY/10984		10,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards backup checking in c-305 507 flats work c-405 switch boards changing work and rod binding work machine power connection work and b-406 switch boards changing work corridor lights check payment release to thirupati rajupayemntvideoucheno:8316</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10985		7,425.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards d-101 b-403 d-407 flats plumbing rework done payment release to shaik moiz payment vide vouche rno:8314</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10986		1,485.00
	Carried Over			29,46,561.44	39,30,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,561.44	39,30,342.00
20-Jun-24	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-306 304 301 flat plmbing work done water meters fixing work d-101 commode fixing work done payment release to sriaknth jena payment vide voucher no:8315</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10987		1,485.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and water maintenence work and c-305 flat pmbing linerepair work d-406flat leekage repair work done payment release to satyam payment vide voucher no:8313</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/10988		5,148.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards h-406 concealed tank fitting work done payment release to md.khudoos payment vide voucher no:8312</i>	Payment 700.00 Dr 7.00 Cr	PAY/10989		693.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning work driveways clenaing work and stores cleaning work and material shifting work and material unloading and debris clenaing in common areas payment release to M.Chandrakala payment vide voucher no:8311</i>	Payment 7,475.00 Dr 75.00 Cr	PAY/10990		7,400.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards d block 306 406 falt watr leakage from commode & d-101g-306 flat grills gap filling patch workd done payment release to kailash pandey payemnt vide voucher no:8310</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10991		3,713.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards a-306 tilles refixing in living and bed room work done payment release to janardhan prasad payment vide voucher no:8309</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10992		1,485.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards c-406 607 405 a-306 flat door rework and doors changing work done payment release to deepak kumar payemnt vide vouche rno:8308</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10993		1,980.00
	Carried Over			29,46,561.44	39,52,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,561.44	39,52,246.00
20-Jun-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards c-101 flat cleaning work lift cleaning work c block to e block lower basement cleaning work main road cleaning work h block duct cleaning work dust shifting work and f block ramp clean payment release to banitha das payemnt vide voucherno:8307</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/10994		17,078.00
21-Jun-24	By ECARD-G Murali Mohan <i>Being amount transfer to ecard murali mohan towards paper ad in DC & paper insert</i>	Payment	PAY/11009		7,657.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11010		20,000.00
	By Cash <i>Being cash withdrawal chq no-002313</i>	Contra	CON/10214		25,000.00
24-Jun-24	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 8,640.00 Dr 432.00 Cr	PAY/11011		8,208.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 7,360.00 Dr 368.00 Cr	PAY/11012		6,992.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>being hl commission</i>	Payment 7,360.00 Dr 368.00 Cr	PAY/11013		6,992.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 4,800.00 Dr 240.00 Cr	PAY/11014		4,560.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 3,840.00 Dr 192.00 Cr	PAY/11015		3,648.00
26-Jun-24	To (as per details) BANKFD-Kotak Bank IFDR-Yes Bank <i>Being FD cancelled</i>	Receipt 10,00,000.00 Cr 2,377.00 Cr	REC/10107	10,02,377.00	
27-Jun-24	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creach teacher for providing food to children from 20.06.24 to 26.06.24 payment Rs.1500/-</i>	Payment	PAY/11043		1,500.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10219	21,20,000.00	
28-Jun-24	By OE-Misc. Expenses UD <i>Being transfered to Ch.Ramesh towards purchase of stamp papers</i>	Payment	PAY/11047		280.00
	Carried Over			60,68,938.44	40,54,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,938.44	40,54,161.00
28-Jun-24	By OIE-Postage & Courier <i>Being amount transfered to M Mahender Ecard towards reimbursement of registered post charges for sending cancellation notice of H-107</i>	Payment	PAY/11048		30.00
	By SP-R S Bajaj & Associates <i>Being amount transfered towards full & final payment against their bill.no.19/2024-25 dtd:22-06-24</i>	Payment	PAY/11049		10,800.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards G-304 registration misc, doc & ec charges & project ec charges</i>	Payment	PAY/11050		7,700.00
29-Jun-24	By CONT-P Praveen Kumar <i>being neft transtation to p.praveen kumar for releasing credit balance amount vide voucher no:8338</i>	Payment	PAY/11052		10,000.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards chippng machine weekly payment release to B.thirupati raju payment vide voucher no:12017</i>	Payment 600.00 Dr 12.00 Cr	PAY/11053		588.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total staion weekly payment release to D.Madhu babu payment vide voucher no:12016</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/11054		7,840.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:12015</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/11055		9,800.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12014</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/11056		10,290.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards debris shifting work g-106 debris removing work h block terrace cleaing work and d-104 cleaning work and g block corridors cleaning work store material shifting for e block lift material payment release to banaithadas paymentvidevoucherno:8317</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/11057		20,493.00
	Carried Over			60,68,938.44	41,31,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,938.44	41,31,702.00
29-Jun-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning work and all driveways cleaning work and common areas cleaning work and stores cleaning work and debris cleaning work in common areas work payment release to M. Chandrakala payment vide voucher no:8318</i>	Payment 10,493.00 Dr 105.00 Cr	PAY/11058		10,388.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work and water maintenance work and club house motor connection for gardeneing work payment release to satyam payment vide voucher no:8319</i>	Payment 3,437.00 Dr 34.00 Cr	PAY/11059		3,403.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards f-302 a-505 c-103 c-406 c-304 d -505 flat plumbing repair work done payment release to shaik moiz payment vide voucher no:8320</i>	Payment 1,150.00 Dr 11.00 Cr	PAY/11060		1,139.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards c 401 camera fixing work and maingate fan fixing work and swimming pool cpvc pipe fixing work and a-303ac-301 c-104 b-204 power backup work b-608 switch boards checking work payment release to thirupati raju payment vide voucher no:8321</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11061		7,425.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards f-306 c-607 a-306 flat door repair work done payment release to deepak umar payment vide voucher no:8322</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11062		1,980.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards hole packing work in club house store and a block entrance patch work done and club huse store room civil patch work done b-30 flat civil patch work done payment release to kailash pandey payment vide voucher no:8323</i>	Payment 4,062.00 Dr 41.00 Cr	PAY/11063		4,021.00
	By CONT-A Basha <i>being neft transation to a,basha for releasing credit balance amount vide voucher no:8324</i>	Payment	PAY/11064		25,000.00
	Carried Over			60,68,938.44	41,85,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,938.44	41,85,058.00
29-Jun-24	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amout vide voucher no:8325</i>	Payment	PAY/11065		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:8326</i>	Payment	PAY/11066		15,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasign credit balance amount vide voucher no:8328</i>	Payment	PAY/11067		25,000.00
	By CONT-B Rani <i>beign neft transation to b.rani for releasing credit balance amount vide voucher no:8327</i>	Payment	PAY/11068		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8329</i>	Payment	PAY/11069		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amout vide voucher no:8330</i>	Payment	PAY/11070		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8331</i>	Payment	PAY/11071		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bahrgya for releasing credit balance amout vide voucher no:8332</i>	Payment	PAY/11072		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8333</i>	Payment	PAY/11073		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:8334</i>	Payment	PAY/11074		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8335</i>	Payment	PAY/11075		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasig credit balance amount vide voucher no:8336</i>	Payment	PAY/11076		50,000.00
	By CONT-N Nagaraju <i>beign neft transation to nagaraju for releasing credit balance amout vide voucher no:8337</i>	Payment	PAY/11077		10,000.00
	Carried Over			60,68,938.44	44,70,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,938.44	44,70,058.00
29-Jun-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing crdit balance amount vide voucher no:8339</i>	Payment	PAY/11078		25,000.00
	By CONT-Ravichand Machgaiya <i>being net transation to ravichand machgaigya for releasing credit balance amout vide voucher no:8340</i>	Payment	PAY/11079		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasig credit balance amount vide voucher no:8341</i>	Payment	PAY/11080		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:8342</i>	Payment	PAY/11081		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8343</i>	Payment	PAY/11082		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8344</i>	Payment	PAY/11083		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8345</i>	Payment	PAY/11084		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8346</i>	Payment	PAY/11085		10,000.00
	By CONT-Vivek Kumar <i>beinge neft transation to vivek kumar for releasing credit balance amount vide voucher no:8347</i>	Payment	PAY/11086		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8348</i>	Payment	PAY/11087		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing and glass railing for releasing credit balance amount vide voucher no:8349</i>	Payment	PAY/11088		20,000.00
	By WO-M.Sudarshan <i>beinge neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8350</i>	Payment	PAY/11089		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft trasnation to bohini naveen kumar for releasing credit balance amount vide voucher no:8351</i>	Payment	PAY/11090		30,000.00
	Carried Over			60,68,938.44	48,80,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,938.44	48,80,058.00
30-Jun-24	By SUP-General Supply Agencies <i>Being amount transfered towards Advance payment against PO.no.20240509042 for purchase of 32 mm water meter 4 nos</i>	Payment	PAY/11091		26,904.00
				60,68,938.44	49,06,962.00
	By Closing Balance				11,61,976.44
				60,68,938.44	60,68,938.44
1-Jul-24	To Opening Balance			11,61,976.44	
1-Jul-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment for annexure A, B & C from 20-06-24 to 26-06-24</i>	Payment 70,200.00 Dr 702.00 Cr	PAY/11103		69,498.00
4-Jul-24	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8369</i>	Payment	PAY/11106		75,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargigya for releasing credit balance amount vide voucher no:8372</i>	Payment	PAY/11107		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8373</i>	Payment	PAY/11108		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:8374</i>	Payment	PAY/11109		15,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8385</i>	Payment	PAY/11110		25,000.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being chequestal</i>	Receipt	REC/10116	47,032.00	
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being chq issued to raja ram naresh towards refund chq no-002579</i>	Payment	PAY/11111		47,032.00
5-Jul-24	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly paymnt release to sree sai sharanya enterprises payment vide voucher no:7512</i>	Payment	PAY/11128		20,295.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12035</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/11129		9,800.00
	Carried Over			12,09,008.44	3,21,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	3,21,625.00
5-Jul-24	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:12037</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/11130		5,880.00
	By (as per details) EUC-Kileshwari Bhargiaya TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to kileshwari bharigya payment vide voucher no:12038</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/11131		2,352.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifting from h block flats to ground floor h block mortageg flats cleaning work debris cleanig work h-402 flat cleaning work tiles shifting to a block store g-306 deep cleaning payment release to banitha das payment vide voucher no:8352</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/11132		17,078.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and all pheripheral road cleaning work and common areas cleaning work store material unloading stores cleaning work and parking areas work payment release to M.Chandrakala payment vid vocuher no:8353</i>	Payment 10,925.00 Dr 109.00 Cr	PAY/11133		10,816.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards d-302 2 commods blockage rpair work and a b c d f g block ohts cleaning work and e block motor repair work payment release to satyam payment vide voucher no:8354</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/11134		5,049.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards d-403 d-306 c-306 d-208 loft tank work misc works flush tank repairs nahani trap changing work and commode rework payment release to shaik moiz payment vide voucher no:8355</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11135		2,970.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards b-607 common toilet wash basin chippig work refixing work h-207 wash basin 7 flush tank refixing work payment release to MD.Khudoos payment vide voucher no:8356</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11136		2,475.00
	Carried Over			12,09,008.44	3,68,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	3,68,245.00
5-Jul-24	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards d-508 isolate fixing work and d-504 power backup connection checking work d -608 ACCL fixing c&d vlock ATS repair work manjeera motor paump repair work payment release to thirupati raju payment vide voucher no:8357</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11137		7,425.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards a&b&c block tiles repairing works done payment release to janardhan prasad payment vide vocuher no:8358</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/11138		1,634.00
	By (as per details) CONJBDW-Kailash Pandey TDS-2% Equipment Hire Charges <i>Towards d block terrace 3rd lift civil patch work done payment release to kailash pandey payment vide voucher no:8359</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11139		3,713.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishan steel railing & galss railing for releasing credit balance amount vide voucher no:8388</i>	Payment	PAY/11140		50,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8389</i>	Payment	PAY/11141		10,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:8390</i>	Payment	PAY/11142		10,000.00
	By CONT-A Basha <i>being neft transation to to a.basha for releasing credit balance amount vide voucher no:8360</i>	Payment	PAY/11143		50,000.00
	By CONT-Banitha Das <i>being neft transation to banita das for releasing credit balance amount vide voucher no:8361</i>	Payment	PAY/11144		15,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasign credit balance amount vide voucher no:8362</i>	Payment	PAY/11145		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8363</i>	Payment	PAY/11146		10,000.00
	Carried Over			12,09,008.44	5,36,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	5,36,017.00
5-Jul-24	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amout vide voucher no:8364</i>	Payment	PAY/11147		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance a mount vide voucher no:8365</i>	Payment	PAY/11148		20,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8366</i>	Payment	PAY/11149		15,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8367</i>	Payment	PAY/11150		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8368</i>	Payment	PAY/11151		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8370</i>	Payment	PAY/11152		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8371</i>	Payment	PAY/11153		75,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8375</i>	Payment	PAY/11154		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8376</i>	Payment	PAY/11155		50,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8377</i>	Payment	PAY/11156		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8378</i>	Payment	PAY/11157		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8379</i>	Payment	PAY/11158		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:8380</i>	Payment	PAY/11159		15,000.00
	Carried Over			12,09,008.44	8,76,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	8,76,017.00
5-Jul-24	By CONT-SBM Centring Contractors <i>being neft transation to SBM Centring contactor for releasing credit balance amount vide voucher no:8381</i>	Payment	PAY/11160		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8382</i>	Payment	PAY/11161		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8383</i>	Payment	PAY/11162		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8384</i>	Payment	PAY/11163		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8386</i>	Payment	PAY/11164		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8387</i>	Payment	PAY/11165		20,000.00
6-Jul-24	By EMP-Mahender Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11166		5,241.00
	By EMP-D Pavan Kumar Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11167		10,304.00
	By EMP-Vineela Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11168		10,304.00
	By (as per details) EMP-V Naveena Commission TDS-5% Brokerage/commission <i>Being amount transfer towards sales commission</i>	Payment 10,000.00 Dr 500.00 Cr	PAY/11169		9,500.00
	By (as per details) EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission <i>Being amount transfer towards sales commission</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/11170		23,750.00
	By EMP-G B Ram Babu Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11171		12,096.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11172		6,720.00
	Carried Over			12,09,008.44	12,23,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	12,23,932.00
6-Jul-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for main meter electricity bill of june24 payment Rs.61074/- Chq no-002578</i>	Payment	PAY/11173		61,074.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to creache teacher for the month of June24 payment Rs.8000/-</i>	Payment	PAY/11174		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creach teacher for providing food to children from 27.06.24 to 03.07.24 payment Rs.1500/-</i>	Payment	PAY/11175		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to orukunda for lifting of labour quarters garbage for the month of june24 payment Rs.2000/-</i>	Payment	PAY/11176		2,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount trasnfered towards Radha Krishna, Sreekanth Jena & Kotunu Krishna PF & ESI payments</i>	Payment	PAY/11178		1,20,878.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current to rera account</i>	Contra	CON/10223	12,75,000.00	
	By OTHADV-Provision From Income Tax <i>Being income tax part payment for F.Y.2023 -24</i>	Payment	PAY/11181		5,00,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of June-24</i>	Payment	PAY/11182		2,50,000.00
	By ECARD-G Murali Mohan <i>Being amount transfered towards reimbursement of paper inserts at jubilee hills & refreshments on 27-06-24 sales meeting</i>	Payment	PAY/11183		4,100.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards annexure A or C-block, E-block & H-block</i>	Payment 70,200.00 Dr 702.00 Cr	PAY/11184		69,498.00
	By ECARD-Ch.Ramesh <i>Being amount transfered towards purchase of cash bags</i>	Payment	PAY/11185		2,200.00
	By Cash <i>Being cash withdrawal chq no-002577</i>	Contra	CON/10224		25,000.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards G-303 Naveen Kumar G & Lavanya Rani registration misc, doc & ec charges</i>	Payment	PAY/11186		9,200.00
	Carried Over			24,84,008.44	22,77,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	22,77,382.00
6-Jul-24	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox copies for the month of June vide bill.no.569 dtd:5/7/24</i>	Payment	PAY/11187		5,250.00
	By SP-Expert Security Guards <i>Being amount transfer to expert security guards towards security charges for the month of Jun-24 vide bill.no.ESG/50/24 dtd:30.06.24</i>	Payment	PAY/11188		65,855.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount transfered towards full & final payment against their bill.no.SA2425050 dtd:12-06-24</i>	Payment 5,546.00 Dr 350.00 Cr	PAY/11189		5,196.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfer to shreyas services towards house keeping charges for the month of June-24 vide bill.no.38 dtd:30.06.24</i>	Payment	PAY/11190		39,103.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfered towards D Ramesh petrol conveyance from 16-05-24 to 14-06-24</i>	Payment	PAY/11191		5,854.00
10-Jul-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:12057</i>	Payment 12,075.00 Dr 242.00 Cr	PAY/11195		11,833.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total sation weekly payment release to D.Madhu babu payment vide voucher no:12059</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11196		3,920.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to B.Thirupati raju payment vide voucher no:12058</i>	Payment 600.00 Dr 12.00 Cr	PAY/11197		588.00
	By OE-Misc. Expenses UD <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7519</i>	Payment	PAY/11198		2,100.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to brahmaputra water solutions for supply of water cans to sales,site,security gate of june24 bill payment Rs.4220/-</i>	Payment	PAY/11199		4,220.00
	Carried Over			24,84,008.44	24,21,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	24,21,301.00
10-Jul-24	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vigneshwara suppliers for supply of news paper bill of june24 payment Rs.1600/-</i>	Payment	PAY/11200		1,600.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creach teacher for providing food to children from 04.07.24 to 10.07.24 payment Rs.1500/-</i>	Payment	PAY/11201		1,500.00
11-Jul-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:12062</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/11204		9,800.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8428</i>	Payment	PAY/11205		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8427</i>	Payment	PAY/11206		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8426</i>	Payment	PAY/11207		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8425</i>	Payment	PAY/11208		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8424</i>	Payment	PAY/11209		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8423</i>	Payment	PAY/11210		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8422</i>	Payment	PAY/11211		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8421</i>	Payment	PAY/11212		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand macgaigya for releasing credit balance amount vide voucher no:8420</i>	Payment	PAY/11213		10,000.00
	Carried Over			24,84,008.44	26,59,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	26,59,201.00
11-Jul-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8419</i>	Payment	PAY/11214		20,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8418</i>	Payment	PAY/11215		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8417</i>	Payment	PAY/11216		20,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8416</i>	Payment	PAY/11217		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8415</i>	Payment	PAY/11218		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8414</i>	Payment	PAY/11219		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasign credit balance amoutn vide voucher no:8413</i>	Payment	PAY/11220		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8412</i>	Payment	PAY/11221		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8411</i>	Payment	PAY/11222		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8410</i>	Payment	PAY/11223		25,000.00
	By CONT-G Sunitha <i>being net transation to g.sunitha for releasing credit balance amount vide voucher no:8409</i>	Payment	PAY/11224		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8408</i>	Payment	PAY/11225		8,000.00
	Carried Over			24,84,008.44	28,67,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	28,67,201.00
11-Jul-24	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8407</i>	Payment	PAY/11226		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:8406</i>	Payment	PAY/11227		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amoutn vide voucher no:8405</i>	Payment	PAY/11228		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8403</i>	Payment	PAY/11229		5,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8402</i>	Payment	PAY/11230		25,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house motor starter fixing work and f block security room power socket fixing work a-505 508 303 accl fixing work glof cart junction box fixing work payment release to Thirupati raju payment vide voucher no:8401</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11231		7,425.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards d-402 307 104 flush tank and commode repair work and c block lower basement hanging line work payment release to shaik moiz payment vide voucher no:8400</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/11232		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-301 405 flats common master toilet repair work c-405 utility cpvc point leekage repair work c-607 b-405 307 101 flush tank repair work a-105 306 health faucet changing work payment release to srikanthjena payment vide voucher no:8399</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11233		2,079.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards all blocks ohts cleaning work and club house near gardening line repair work and c block sump motor fixing work payment release to satayam payment vide voucher no:8398</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/11234		4,752.00
	Carried Over			24,84,008.44	29,43,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	29,43,635.00
11-Jul-24	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards fencing of grills under a block 105 flat and removing of gate at c block work done payemnt release to p.praveen kumar payment vide voucher no:8397</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/11235		1,930.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards civil patch works in flats and d block common areas patch works done payemnt release to kailash pandey payment vide voucehr no:8395</i>	Payment 2,812.00 Dr 28.00 Cr	PAY/11236		2,784.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards g-604 302 101 flats flush tank repair work done payment release to MD. Khudoos payment vide voucher no:8396</i>	Payment 700.00 Dr 7.00 Cr	PAY/11237		693.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning work all pheripheral road cleaning work and common ares cleaning work and debris removing work and stores cleaning work and material shifting work payment release to M. Chandrakala payment vide voucher no:8394</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/11238		11,954.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards skirting tiles repairing work at a block corridors near lift and parapet wall tiling work c-503 kitchen dado tiles repair work payment release to janardhan prasad payment vide voucher no:8393</i>	Payment 1,275.00 Dr 13.00 Cr	PAY/11239		1,262.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards club house store door removing and fitting work and b-601 flat door stopper repair work done payment release to deepak payment vide voucher no:8392</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11240		1,386.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards debris shfting near g block & h block tiles shifting from mhpl to gmr work h block all floors corridors cleaning work h-105 flat cleaning work h-503 403 flar debris cleaning work payment release to banitha das paymnet vide voucher no:8391</i>	Payment 17,475.00 Dr 175.00 Cr	PAY/11241		17,300.00
	Carried Over			24,84,008.44	29,80,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	29,80,944.00
11-Jul-24	By CONT-Shaik Moiz <i>Towards advance payment release to shaik moiz for Rs.50000/- bills under progress payment vide voucher no:8430</i>	Payment	PAY/11242		10,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to shreya services for rent of 3 roots sweeping machines of june24 payment vide voucher no:8429</i>	Payment	PAY/11243		26,325.00
13-Jul-24	By SUP-KRK AGENCIES <i>Being amount transfer to krk agencies towards premix vending machine rental against inv no-krk/24-25/0113 inv d.t-27-06-24</i>	Payment	PAY/11244		472.00
	By ECARD-E Prasad <i>Being amount transfer to prasad towards purchase of foam board A3 size against inv no-EE/24-25/412 inv d.t-10-07-24</i>	Payment	PAY/11245		3,200.00
	By ECARD-Manda Mahendar <i>Being amount transfer to manda mahender towards purchase of stamp papers 40 no's & registered post of cancellation notice of flat no H-301 & H-606 Gmr</i>	Payment	PAY/11246		5,660.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gmr paper insert kukatpally & gachibowli d.t-06-07-24 , 11-07-24</i>	Payment	PAY/11247		6,750.00
	By ECARD-K Suneel Kumar <i>Being amount transfer to suneel kumar towards toner refilling & laptop repairing from: -04-07-24 to 11-07-24</i>	Payment	PAY/11248		3,350.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer to kotak bank current a/c to rera a/c</i>	Contra	CON/10226	9,90,000.00	
By	SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services against bills</i>	Payment	PAY/11250		20,000.00
By	(as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being hl incentives</i>	Payment 10,000.00 Dr 500.00 Cr	PAY/11253		9,500.00
By	(as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being hl incentives</i>	Payment 10,000.00 Dr 500.00 Cr	PAY/11254		9,500.00
By	(as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being hl incentives</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/11255		4,750.00
	Carried Over			34,74,008.44	30,80,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,008.44	30,80,451.00
13-Jul-24	By (as per details)	Payment	PAY/11256		4,750.00
	EMP-Mahender Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being hl incentives				
	By (as per details)	Payment	PAY/11257		9,500.00
	EMP-Vineela Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	Being hl incentives				
	By EMP-P Praveen Pathak Commission	Payment	PAY/11258		25,000.00
	Being amount transfer to praveen kumar pathak towards sales commission				
	By EMP-V Naveena Commission	Payment	PAY/11259		15,000.00
	Being amount transfer to naveena towards sales commission				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11260		1,50,000.00
	Being amount transfer to modi properties pvt ltd towards partner remuneration				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11261		15,537.00
	Being amount transfer to modi properties pvt ltd services towards staff health insurance				
	By (as per details)	Payment	PAY/11262		1,55,428.00
	CONT-Kailash Pandey	1,56,998.00 Dr			
	TDS-1% Contract	1,570.00 Cr			
	Being amount transfer to kailash pandey towards advance payment against annexure a,b,c C -block h-block e-block from:- 04-07 -24 to 10-07-24				
	By CUST-Flat No-G-402 Ms.Aparna Nori	Payment	PAY/11263		6,672.00
	Being amount transfer to gulmohar welfare association towards customer paid excess amount				
	To BANK-Yes Bank Current A/c	Contra	CON/10227	1,00,000.00	
	Being amount transfer to yes bank to kotak rera a/c chq no-941630				
	By OE-Misc. Expenses UD	Payment	PAY/11264		5,700.00
	Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 02.06.24 to 25.06.24 payment Rs.5700/-				
15-Jul-24	To IFDR-Kotak Bank	Receipt	REC/10131	26,195.00	
	Being FD cancelled				
18-Jul-24	By (as per details)	Payment	PAY/11279		588.00
	EUC-Kileshwari Bhargiaya	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	Towards chipping machine weekly payment release to Kileshwari bhargya payment vide voucher no:12088				
	Carried Over			36,00,203.44	34,68,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	34,68,626.00
18-Jul-24	By (as per details)	Payment	PAY/11280		1,176.00
	EUC-B Thirupati Raju	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards chipping machine weekly payment release to B.Thirupati raju payment vide voucher no:12087</i>				
	By (as per details)	Payment	PAY/11281		588.00
	EUC- Banita Bas	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to banitha das payment vide voucher no:12086</i>				
	By (as per details)	Payment	PAY/11282		9,800.00
	EUC-T Kurmanna	10,000.00 Dr			
	TDS-2% Equipment Hire Charges	200.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12084</i>				
	By (as per details)	Payment	PAY/11283		14,406.00
	EUC-Meeriyala Rajkumar	14,700.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	<i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:12083</i>				
	By (as per details)	Payment	PAY/11284		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards Total station weekly payment release to d.madhu babu payment vide voucher no:12085</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11285		20,295.00
	<i>Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:7525</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11286		3,500.00
	<i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7526</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11287		1,500.00
	<i>Towards weekly payment release to creach teacher for providing food to children from 11.07.24 to 17.07.24 payment Rs.1500/-</i>				
	By CONT-A Basha	Payment	PAY/11288		10,000.00
	<i>being neft transation to basha for releasing credit balance amount vide voucher no:8437</i>				
	By CONT-Bohini Basappa	Payment	PAY/11289		10,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8438</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/11290		10,000.00
	<i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8439</i>				
	Carried Over			36,00,203.44	35,53,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	35,53,811.00
18-Jul-24	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8440</i>	Payment	PAY/11291		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8441</i>	Payment	PAY/11292		3,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunita for releasig credit balance amount vide voucher no:8442</i>	Payment	PAY/11293		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasign credit balance amout vide voucher no:8443</i>	Payment	PAY/11294		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8444</i>	Payment	PAY/11295		10,000.00
	By CONT-Kailash Pandey <i>beinge neft tranation to kailash pandey for releasing credit balance amount vide voucher no:8445</i>	Payment	PAY/11296		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8446</i>	Payment	PAY/11297		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8447</i>	Payment	PAY/11298		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishana for releasing credit balance amount vide voucher no:8448</i>	Payment	PAY/11299		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8449</i>	Payment	PAY/11300		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8450</i>	Payment	PAY/11301		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8451</i>	Payment	PAY/11302		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priynka devi for releasing credit balance amount vide voucher no:8452</i>	Payment	PAY/11303		10,000.00
	Carried Over			36,00,203.44	36,86,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	36,86,811.00
18-Jul-24	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8453</i>	Payment	PAY/11304		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8454</i>	Payment	PAY/11305		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transaion to sbm centring contractor for releasing credit balance amount vide voucher no:8455</i>	Payment	PAY/11306		25,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8456</i>	Payment	PAY/11307		5,000.00
	By CONT-Srikanth Jena <i>beingneft transation to sriaknth jena for releasing credit balance amount vide voucher no:8457</i>	Payment	PAY/11308		5,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8458</i>	Payment	PAY/11309		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8459</i>	Payment	PAY/11310		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8460</i>	Payment	PAY/11311		5,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8461</i>	Payment	PAY/11312		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8462</i>	Payment	PAY/11313		10,000.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and all driveways cleaning work and stores cleaning work and common areas cleaing work and debris cleaning work in club house lower basement payment release to M. Chandrakala payment vide voucher no:8433</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11314		13,662.00
	Carried Over			36,00,203.44	38,00,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	38,00,473.00
18-Jul-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards grills fixing in h-207 307 507 607 door refixing work i c-106h-206 d-506 work done payment release to deepak kumar payment vide voucher no:8432</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11315		3,465.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h-105 g-404 flats cleaning work towards h block 403 debris removing and h block all floor corridor cleaning and h-503 water cleaning work g-302 cleaning work payment release to banitha das payment vide voucher no:8431</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11316		13,662.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards c block motor stater fixing work b block 507 accl fixing work and lights fixing in c block driveway for security rounding at night time a-209 power backup work meter shifting work payment release to Thirupati raju payment vid voucher no:8436</i>	Payment 7,112.00 Dr 71.00 Cr	PAY/11317		7,041.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards all blocks ohts cleaning work and water maintenance work and gardening pipe line repair work and motor connection work done payment release to satyam payment vide voucher no:8435</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/11318		4,257.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards railing work under a block &main channel gutter welding work at main gate work done payment release to p.praveen kumar payment vide voucher no:8434</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/11319		1,633.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards plumbing repair work in d-407 g -103 b-403 concelaed tank repair work borewell repair & pvc hanging water line work payment release to shiak moiz payment vide voucher no:8464</i>	Payment 3,250.00 Dr 33.00 Cr	PAY/11320		3,217.00
	By CONT-Bontha Rakesh <i>being neft transation to bonta rakesh for releasing credit balance amount vide voucher no:8465</i>	Payment	PAY/11321		20,000.00
	Carried Over			36,00,203.44	38,53,748.00

continued ...

Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	38,53,748.00
18-Jul-24	By (as per details) CONJBDW- Kelishwari Bhargya TDS-1% Contract Towards civil patch work in c-502 plastering a&b corridors repairing works and holes packing work c-301 toilet hole packing work payment release to kileshwari bhargya payment vide voucher no:8463	Payment 4,638.00 Dr 46.00 Cr	PAY/11322		4,592.00
20-Jul-24	By CUST-Flat No-Mr.Kamireddy Kinsinger G-102 Being amount transfered towards fund on cancellation of said flat	Payment	PAY/11325		75,000.00
22-Jul-24	By ECARD-G Murali Mohan Being amount transfered to G Murali Mohan towards reimbersement of Sakshi classified paper ad & Gmr paper insert at shaikpet	Payment	PAY/11328		5,211.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered from kotak bank current account to rera account	Contra	CON/10229	10,75,000.00	
	By ECARD-Praveen Pathak Being amount transfered towards reimbursement of karimnagar kiosk activity campaign at 13/7/24 & 14/7/24	Payment	PAY/11329		5,270.00
	By SP-Seven Hills Enterprises Being amount transfered towards full & final payment against their xerox charges for the month of June-24	Payment	PAY/11330		1,836.00
	By SP- Vamshiandco Pvt Ltd Being amount transfered towards full & final payment against their credit balance	Payment	PAY/11331		7,080.00
	By GST Payable Being amount transfered towards GST payment for the month of June-2024	Payment	PAY/11332		3,70,078.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract Being amount transfer to kailash pandey towards Advance payment against annexure a,b,c against from d.t- 11-07-24 to 17-07-24	Payment 17,250.00 Dr 172.00 Cr	PAY/11333		17,078.00
	By ECARD-E Prasad Being amount transfer to prasad towards purchase of foam board A3 size against inv no-EE/24-25/412 inv d.t-10-07-24	Payment	PAY/11334		3,200.00
	To ECARD-E Prasad Being amount received from Summit Sales LLP towards reimbursement of E Prasad wrongly transfered amt	Receipt	REC/10144	3,200.00	
24-Jul-24	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges Towards chipping machine weekly payment release to banitha das payment vide voucher no:12103	Payment 1,200.00 Dr 24.00 Cr	PAY/11337		1,176.00
	Carried Over			46,78,403.44	43,44,269.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	43,44,269.00
24-Jul-24	By (as per details)	Payment	PAY/11338		588.00
	EUC-B Thirupati Raju	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to b.thirupati raju payment vide voucher no:12102</i>				
	By (as per details)	Payment	PAY/11339		1,764.00
	EUC-Kileshwari Bhargiya	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	<i>Towards chipping machine weekly payment release to kileshwari bhargya for releasing credit balance amount vide voucher no:12104</i>				
	By (as per details)	Payment	PAY/11340		6,174.00
	EUC-T Kurmanna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12105</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11341		1,500.00
	<i>Towards weekly payment release to Creache teacher for providing food to children from 18.07.24 to 24.07.24 payment Rs.1500/-</i>				
25-Jul-24	By (as per details)	Payment	PAY/11342		14,406.00
	EUC-Meeriyala Rajkumar	14,700.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	<i>Towards jcb weekly payment release to M. Rajkumar payment vide voucher no:12108</i>				
	By CONT-A Basha	Payment	PAY/11343		50,000.00
	<i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8466</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/11344		10,000.00
	<i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8467</i>				
	By CONT-Bohini Basappa	Payment	PAY/11345		10,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8468</i>				
	By CONT-Keeleshwari Barghaya	Payment	PAY/11346		10,000.00
	<i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8469</i>				
	By CONT-G Sunitha	Payment	PAY/11347		10,000.00
	<i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8470</i>				
	By CONT-Hanmanth Bohini	Payment	PAY/11348		25,000.00
	<i>being neft transation to bohini hanumanth for releasing credit balance amount vide voucher no:8471</i>				
	Carried Over			46,78,403.44	44,83,701.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	44,83,701.00
25-Jul-24	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8472</i>	Payment	PAY/11349		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8473</i>	Payment	PAY/11350		50,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8474</i>	Payment	PAY/11351		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishan for releasing credit balance amount vide voucher no:8475</i>	Payment	PAY/11352		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8476</i>	Payment	PAY/11353		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8477</i>	Payment	PAY/11354		30,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8478</i>	Payment	PAY/11355		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya foe releasing credit balance amount vide voucher no:8479</i>	Payment	PAY/11356		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8480</i>	Payment	PAY/11357		50,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:8481</i>	Payment	PAY/11358		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8482</i>	Payment	PAY/11359		1,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8483</i>	Payment	PAY/11360		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8484</i>	Payment	PAY/11361		10,000.00
	Carried Over			46,78,403.44	48,43,701.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	48,43,701.00
25-Jul-24	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amoutn vide voucher no:8485</i>	Payment	PAY/11362		5,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8486</i>	Payment	PAY/11363		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8487</i>	Payment	PAY/11364		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8488</i>	Payment	PAY/11365		5,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8489</i>	Payment	PAY/11366		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8490</i>	Payment	PAY/11367		15,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards stp cutter pump installation at c block & labour quarters openwell submersible pump installation at night time transformer fuse replacement work done payment release to Thirupati raju payment vide voucher no:8498</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11368		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards d block 604 power connecion work rots cleaning machine power box fixing work c block to club house tube lights fixing work c block sump motor 10 hp motor fixing work payment release to Thirupati raju payment vide voucher no:8497</i>	Payment 6,562.00 Dr 66.00 Cr	PAY/11369		6,496.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards f-504 leekage problem solved c block lower basement 4inch water line lifting and clamping to ceiling work done payment release to shaik moiz payment vide voucher no:8496</i>	Payment 2,550.00 Dr 25.00 Cr	PAY/11370		2,525.00
	Carried Over			46,78,403.44	49,10,197.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	49,10,197.00
25-Jul-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and sodium hypo chloride mixing work and water maintenance work and c block motor fixing work and c-101 flat plmbing line repair work payment release to satyam payemnt vide voucherno:8495</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/11371		5,148.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards cutting of 3inch l angle & drilling of holes for e block flat lintels work done payment release to p.praven kumar payment vde voucher no:8494</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11372		1,386.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards fixing of main doors in d-601 501 h -604 and oter misc repair works done payment release to deepak kumar payment vide voucher no:8493</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11373		2,945.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and all driveways cleaning work and material shifting and unloading work and debris cleaning work in common ares work and steel scrap matrial collecting payment release to M.Chandrakala payment vide voucherno:8492</i>	Payment 13,368.00 Dr 134.00 Cr	PAY/11374		13,234.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h-302 dust shifitng & tiles shifting and h block corridors cleaning work lift material shifting work h-404 flat cleaning h -502 dust shifting g-302 104 404 flats cleaning work payment release to anitha das payment vide voucher no:8491</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11375		13,662.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to lakshmi weigh bridge for weighing of rmc from 24.06. 24 to 14.07.24 payment Rs.3300/-</i>	Payment	PAY/11376		3,300.00
	By CONT-Bontha Rakesh <i>being neft transation to bontha raksh for releasing credit balance amount vide voucher no:8499</i>	Payment	PAY/11377		1,80,000.00
	Carried Over			46,78,403.44	51,29,872.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	51,29,872.00
25-Jul-24	By ECARD-K Prabhakar Reddy <i>Being amount transfer to Ecard prabhkar reddy towards registration misc doc and ec expenses of sale deed for flat no C-502 & for bank loan purpose for flat no H-302 from period 22-07-24 to 27-04-24</i>	Payment	PAY/11379		9,800.00
	By ECARD-Manda Mahendar <i>Being amount transfer to mahendar towards purchase of stamp papers 20nos</i>	Payment	PAY/11380		2,800.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gmr paper insert add at panjagutta d.t-25-07-24</i>	Payment	PAY/11381		2,250.00
	By EMP-D Pavan Kumar Commission <i>Being amount transfer to pavan toawards incentives</i>	Payment	PAY/11382		10,000.00
	By EMP-G B Ram Babu Commission <i>Being amount transfer to ramu babu towards incentives</i>	Payment	PAY/11383		10,000.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount transfer to prabhkar reddy towards incentives</i>	Payment	PAY/11384		10,000.00
	By EMP-Mahender Commission <i>Being amount transfer to mahendar towards incentives</i>	Payment	PAY/11385		10,000.00
	By EMP-Vineela Commission <i>Being amount transfer to vineela towards inecntives</i>	Payment	PAY/11386		10,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer</i>	Payment	PAY/11387		10,000.00
	By EMP-V Naveena Commission <i>Being amount transfer to naveena</i>	Payment	PAY/11388		10,000.00
	By EMP-Madhusudhan Gaddam Commission <i>Being amount transfer</i>	Payment	PAY/11389		10,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfer to B -104 towards model flat rent</i>	Payment	PAY/11390		13,500.00
	By SP-T Sunil B-105 <i>Being amount transfer towards model flat rent</i>	Payment	PAY/11391		13,500.00
27-Jul-24	By OE-Misc. Expenses UD <i>Towards weekly payment release to Lakshmi weigh bridge for weighing of rmc form 28.06.24 to 14.07.24 payment Rs.3300/-</i>	Payment	PAY/11392		900.00
	By SUP-Kaveri Timber Depot <i>Being amount transfer to kaveri timber depot towards advance payment door frame with threshold against vide po no-2024717049</i>	Payment	PAY/11393		80,314.00
	Carried Over			46,78,403.44	53,32,936.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	53,32,936.00
27-Jul-24	By (as per details) SUP-Ask Genuine Lifts TDS-2% Contract <i>Being amount transfer to ask genuine lifts towards part payment against vide po no -20230618014, 20230619015 d block material delivery and f block completion</i>	Payment 1,77,500.00 Dr 3,550.00 Cr	PAY/11394		1,73,950.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10230	37,50,000.00	
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against Annexure a,b,c E block , C block H block against from : - 11-07-24 to 17-07-24</i>	Payment 3,71,514.00 Dr 3,715.00 Cr	PAY/11397		3,67,799.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards against bills</i>	Payment	PAY/11398		20,597.00
	By CUST-Flat No-Mr.Kamireddy Kinsinger G-102 <i>Being amount transfer to G-102 towards refund</i>	Payment	PAY/11399		75,000.00
	By ECARD-Ch.Ramesh <i>Being amount transfer to ch ramesh towards purchase of stamp papers</i>	Payment	PAY/11400		1,600.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to d ramesh towards petrol conveyance charges from :- 15-06-24 to 13-07-24</i>	Payment	PAY/11401		4,329.00
	By SP-Soham Modi HUF <i>Being amount transfered towards full & final payment against bill.no.SAL/10006/24-05 dtd:20-06-24</i>	Payment	PAY/11402		1,000.00
	By SUP-RD Enterprises <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/11403		37,557.00
	By (as per details) TDS-10% Interest TDS-10% Professional Charges <i>Being amount transfered towards TDS payment for the month of July-24</i>	Payment 60,000.00 Dr 40,000.00 Dr	PAY/11404		1,00,000.00
				84,28,403.44	61,14,768.00
By	Closing Balance				23,13,635.44
				84,28,403.44	84,28,403.44

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,08,803.00	
10-Apr-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of Apr-24</i>		PAY/10111		29,900.00
20-Apr-24	By CONT-Bontha Rakesh Payment <i>Being realising advance payment release bontha rakesh to for rock cutting work purpose payment Rs-50000/-</i>		PAY/10279		50,000.00
				2,08,803.00	79,900.00
	By Closing Balance				1,28,903.00
				2,08,803.00	2,08,803.00
1-May-24	To Opening Balance			1,28,903.00	
10-May-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of May-24</i>		PAY/10504		29,900.00
				1,28,903.00	29,900.00
	By Closing Balance				99,003.00
				1,28,903.00	1,28,903.00
1-Jun-24	To Opening Balance			99,003.00	
10-Jun-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of Jun-24</i>		PAY/10861		29,900.00
				99,003.00	29,900.00
	By Closing Balance				69,103.00
				99,003.00	99,003.00
1-Jul-24	To Opening Balance			69,103.00	
10-Jul-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Jul-24</i>		PAY/11203		29,900.00
				69,103.00	29,900.00
	By Closing Balance				39,203.00
				69,103.00	69,103.00

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,09,712.74	
5-Apr-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards salaries for the month of march-24</i>	Payment	PAY/10075		66,509.00
	By EMP-Narender Reddy K <i>Being amount transfer to narender reddy towards salaries for the month of march-24</i>	Payment	PAY/10076		52,236.00
	By EMP-Nirati Srinivas <i>Being amount transfer to nirati srinivas towards salaries for the month of march-24</i>	Payment	PAY/10077		49,750.00
	By EMP-N Rajyalakshmi <i>being amount transfer to rajyalakshmi towards salaries for the month of march-24</i>	Payment	PAY/10078		41,858.00
	By (as per details) EMP-Praveen Kumar Pathak 38,865.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfer to praveen kumar pathak towards salaries for the month of march-24</i>	Payment	PAY/10079		36,945.00
	By EMP-G Akash <i>Being amount transfer to g akash towards salaries for the month of march-24</i>	Payment	PAY/10080		30,223.00
	By (as per details) EMP-Madhusudhan Gaddam 27,122.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfer to madhusudhan gaddam towards salaries for the month of march-24</i>	Payment	PAY/10081		36,622.00
	By (as per details) EMP-Vallam Naveena 24,878.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfer to vallam naveena towards salaries for the month of march-24</i>	Payment	PAY/10082		29,628.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to vodagani sanketh towards salaries for the month of march-24</i>	Payment	PAY/10083		22,633.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer to beemagoni meenakshi towards salaries for the month of march-24</i>	Payment	PAY/10084		30,310.00
	Carried Over			5,09,712.74	3,96,714.00

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Modi Realty Mallapur LLP (24-25)

BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,712.74	3,96,714.00
5-Apr-24	By EMP-Sheik Goushee Begum <i>Being amount credited to sheik goushee begum towards salaries for the month of march-24</i>	Payment	PAY/10085		20,865.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer to dhegavat nagender towards salaries for the month of march-24</i>	Payment	PAY/10086		16,599.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to ganta vijay kumar towards salaries for the month of march-24</i>	Payment	PAY/10087		17,545.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to dandothikar ramesh towards salaries for the month of marh-24</i>	Payment	PAY/10088		15,749.00
16-Apr-24	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreya Services</i>	Receipt	REC/10023	6,242.00	
	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreya Services</i>	Receipt	REC/10024	5,836.00	
18-Apr-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10025	67,269.00	
20-Apr-24	By EMP-Ahmedullah Khan <i>Being amount transfer towards mobile allowance & transporation charges for the month of march-24</i>	Payment	PAY/10262		2,199.00
	By EMP-Narender Reddy K <i>Being amount credited towards mobile allowance for the month of march-24</i>	Payment	PAY/10263		2,199.00
	By EMP-Nirati Srinivas <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10264		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10265		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer towards mobile allowance for the month of march-24</i>	Payment	PAY/10266		399.00
	By EMP-G Akash <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10267		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer to mobile allowance for the month of mar-24</i>	Payment	PAY/10268		399.00
	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10269		399.00
	Carried Over			5,89,059.74	4,74,264.00

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BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,059.74	4,74,264.00
20-Apr-24	By EMP-Vodagani Sanketh <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10270		399.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10271		1,599.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10272		1,426.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10273		399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10274		399.00
	By EMP-Niharika <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10275		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10276		399.00
27-Apr-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank rera account to Yes Bank current account</i>	Contra	CON/10207	4,00,000.00	
				9,89,059.74	4,79,284.00
	By Closing Balance				5,09,775.74
				9,89,059.74	9,89,059.74
1-May-24	To Opening Balance			5,09,775.74	
6-May-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedulah khan towards salary for the month of Apr-24</i>	Payment	PAY/10418		64,774.00
	By EMP-Narender Reddy K <i>Being amount transfer to Narender Reddy towards salary for the month of Apr-24</i>	Payment	PAY/10419		54,236.00
	By EMP-Nirati Srinivas <i>Being amount transfer to Nirati Srinivas towards salary for the month of Apr-24</i>	Payment	PAY/10420		49,750.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to Rajyalakshmi towards salary for the month of Apr-24</i>	Payment	PAY/10421		35,111.00
	By (as per details)	Payment	PAY/10422		36,945.00
	EMP-Praveen Kumar Pathak	38,865.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	<i>Being amount transfer to Praveen pathak towards salary for the month of Apr-24</i>				
	Carried Over			5,09,775.74	2,40,816.00

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Modi Realty Mallapur LLP (24-25)

BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,775.74	2,40,816.00
6-May-24	By EMP-G Akash <i>Being amount transfer to Akash towards salary for the month of Apr-24</i>	Payment	PAY/10423		30,223.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission TDS-5% Brokerage/commission <i>Being amount transfer to Madhusudhan gaddam towards salary for the month of Apr-24</i>	Payment 27,122.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10424		36,622.00
	By (as per details) EMP-Vallam Naveena EMP-V Naveena Commission TDS-5% Brokerage/commission <i>Being amount transfer to Vallam Naveena towards salary for the month of Apr-24</i>	Payment 24,878.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10425		29,628.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to vodagani sanketh towards salary for the month of Apr-24</i>	Payment	PAY/10426		23,027.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer to meenakshi towards salary for the month of Apr-24</i>	Payment	PAY/10427		33,783.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer to sheik goushee towards salary for the month of Apr-24</i>	Payment	PAY/10428		22,287.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer to nagendar towards salary for the month of Apr-24</i>	Payment	PAY/10429		16,136.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to vijay kumar towards salary for the month of Apr-24</i>	Payment	PAY/10430		16,951.00
	By EMP-Niharika <i>Being amount transfer to niharika towards salary for the month of Apr-24</i>	Payment	PAY/10431		18,430.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to ramesh towards salary for the month of Apr-24</i>	Payment	PAY/10432		17,986.00
	By EMP-Praveen Kumar <i>Being amount transfer towards salary for the month of Apr-24</i>	Payment	PAY/10434		21,534.00
8-May-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak rera account to yes bank current account</i>	Contra	CON/10210	1,00,000.00	
22-May-24	By EMP-N Rajyalakshmi <i>Beig amount transfer to rajyalakshmi towards incentives month of Apr-24</i>	Payment	PAY/10630		4,440.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to Ramesh towards mobile allowance , incentives month of Apr-24</i>	Payment	PAY/10631		1,872.00
	Carried Over			6,09,775.74	5,13,735.00

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Modi Realty Mallapur LLP (24-25)

BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,775.74	5,13,735.00
22-May-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10632		6,249.00
	By EMP-Narender Reddy K <i>Being amount transfer to narender reddy towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10633		7,199.00
	By EMP-Nirati Srinivas <i>Being amount transfer to srinivas towards mobile allowance incentives for the month of Apr-24</i>	Payment	PAY/10634		5,356.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to sanketh towards mobile allowance incentives for the month of Apr-24</i>	Payment	PAY/10635		2,318.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer to goushee begum towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10636		3,426.00
	By EMP-Divya Jyothi <i>Being amount transfer to divya jyothi towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10637		2,399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer to nagendar towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10638		2,399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to ganta vijay kumar towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10639		1,927.00
	By EMP-Niharika <i>Being amount transfer to niharika towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10640		4,399.00
	By EMP-Praveen Kumar <i>Being amount transfer to praveen kumar towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10641		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer to praveen kumar pathak towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10642		3,208.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer towards madhusudhan gaddam towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10643		2,534.00
	Carried Over			6,09,775.74	5,55,548.00

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BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,775.74	5,55,548.00
22-May-24	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance , incentives for the month of Apr -24</i>	Payment	PAY/10644		2,391.00
26-May-24	To (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being cashfree payments India Private Limited</i>	Receipt	REC/10075	77.65	
				42.69 Cr	
				34.96 Cr	
28-May-24	To IFDR-Yes Bank <i>Being quarterly interest</i>	Receipt	REC/10074	13,733.00	
				6,23,586.39	5,57,939.00
	By Closing Balance				65,647.39
				6,23,586.39	6,23,586.39
1-Jun-24	To Opening Balance			65,647.39	
2-Jun-24	To FEXP-Bank Charges <i>Being amount received from Cashfree payments India P Ltd</i>	Receipt	REC/10094	54.95	
3-Jun-24	To IFDR-Yes Bank <i>Being amount received from interest credit</i>	Receipt	REC/10095	6,132.00	
10-Jun-24	To SP-Shreyas Services (LOAN) <i>Being cheque received towards ECS for the month of May-24</i>	Receipt	REC/10096	6,241.71	
12-Jun-24	To FEXP-Bank Charges <i>Being amount received from Cashfree payments India P Ltd</i>	Receipt	REC/10097	2.59	
13-Jun-24	To SP-Shreyas Services (LOAN) <i>Being cheque received towards ECS for the month of Jun-24</i>	Receipt	REC/10098	6,242.00	
	To SP-Shreyas Services (LOAN) <i>Being cheque received towards ECS for the month of Jun-24</i>	Receipt	REC/10099	5,836.00	
14-Jun-24	To IFDR-Yes Bank	Receipt	REC/10100	12,874.00	
16-Jun-24	To FEXP-Bank Charges <i>Being amount received from Cashfree payments India P Ltd</i>	Receipt	REC/10101	39.84	
	To FEXP-Bank Charges <i>Being amount received from Cashfree payments India P Ltd</i>	Receipt	REC/10102	37.75	
	To FEXP-Bank Charges <i>Being amount received from Cashfree payments India P Ltd</i>	Receipt	REC/10103	49.53	
24-Jun-24	By EMP-Ahmedullah Khan <i>Being amount transfer to mobile allowance for the month of May-24</i>	Payment	PAY/11016		2,199.00
	By EMP-Narender Reddy K <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11017		2,199.00
	Carried Over			1,03,157.76	4,398.00

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BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,157.76	4,398.00
24-Jun-24	By EMP-Nirati Srinivas <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11018		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11019		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11020		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11021		399.00
	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11022		399.00
	By EMP-Vodagani Sanketh <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11023		399.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer to mobile allowance & transport charges for the month of May24</i>	Payment	PAY/11024		1,426.00
	By EMP-Praveen Kumar <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11025		399.00
	By EMP-Divya Jyothi <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11026		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11027		399.00
	By EMP-Niharika <i>Being amount transfer towards mobile allowance for the month of May-24</i>	Payment	PAY/11028		399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to mobile allowance for the month of May-24</i>	Payment	PAY/11029		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to mobile allowance for the month of May-24</i>	Payment	PAY/11030		399.00
				1,03,157.76	10,612.00
	By Closing Balance				92,545.76
				1,03,157.76	1,03,157.76
1-Jul-24	To Opening Balance			92,545.76	
1-Jul-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account ot Yes Bank current account</i>	Contra	CON/10222	4,50,000.00	
5-Jul-24	By EMP-Ahmedullah Khan <i>Being amount transfered towards salary</i>	Payment	PAY/11113		73,492.00
	Carried Over			5,42,545.76	73,492.00

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BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,545.76	73,492.00
5-Jul-24	By EMP-Narender Reddy K <i>Being amount transfered towards salary for the month of June-24</i>	Payment	PAY/11114		57,885.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of June-24</i>	Payment	PAY/11115		57,262.00
	By EMP-N Rajyalakshmi <i>Being amount transfer towards salary for the month of June-2024</i>	Payment	PAY/11116		44,682.00
	By (as per details) EMP-Praveen Kumar Pathak 41,858.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11117		39,938.00
	By (as per details) EMP-Madhusudhan Gaddam 29,212.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11118		38,712.00
	By (as per details) EMP-Vallam Naveena 26,761.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11119		31,511.00
	By EMP-Vodagani Sanketh <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11120		26,372.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11121		25,357.00
	By EMP-Divya Jyothi <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11122		23,086.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11123		20,832.00
	By EMP-Niharika <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11124		20,504.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11125		18,377.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11126		19,191.00
	Carried Over			5,42,545.76	4,97,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,545.76	4,97,201.00
5-Jul-24	By EMP-Gunreddy Janreddy <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11127		21,534.00
13-Jul-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer to yes bank to kotak rera a/c chq no-941630</i>	Contra	CON/10227		1,00,000.00
25-Jul-24	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards agaisnt credit balance chq no-411321</i>	Payment	PAY/11378		52,080.00
	To CUST-Flat No-F-203 Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd</i>	Receipt	REC/10146	52,080.00	
				5,94,625.76	6,70,815.00
				76,189.24	
To	Closing Balance			6,70,815.00	6,70,815.00