Modi Realty Mallapur LLP (24-25)

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

Cash Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**1,49,192.00**	
1-Aug-24	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cash withdrawal chq no-000520*	**Contra**	CON/10231	25,000.00	
5-Aug-24	To	**ECARD-Srinivas N** *Being cash received from N Srinivas towards on account reversal*	**Receipt**	REC/10212	10,000.00	
	By	**ECARD-Srinivas N** *Being cash paid towards on account reversal*	**Payment**	PAY/11493		10,000.00
17-Aug-24	To	**ECARD-Srinivas N** *Being cash received from N Srinivas towards on account reversal*	**Receipt**	REC/10213	10,000.00	
					1,94,192.00	10,000.00
	By	**Closing Balance**				1,84,192.00
					1,94,192.00	**1,94,192.00**

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-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**3,42,978.13**	
1-Aug-24	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/11459		3.00
	By	**Cash** *Being cash withdrawal chq no-000520*	**Contra**	CON/10231		25,000.00
2-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10162	10,00,000.00	
3-Aug-24	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfered to Modi Properties Pvt Ltd*	**Payment**	PAY/11467		9,25,000.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10171	12,89,925.00	
6-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10172	2,89,450.00	
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10173	7,50,000.00	
7-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10174	2,81,000.00	
9-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10175	3,62,264.00	
10-Aug-24	By	**SL-Mahindra & Mahindra Finance-WagonR** *Being ECS for the month of Aug-24*	**Payment**	PAY/11540		11,420.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfer to modi properties pvt ltd towards fund transfer chq no-000521*	**Payment**	PAY/11542		1,50,000.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque issued to Modi Realty Mallapur LLP*	**Contra**	CON/10236		30,75,000.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amount transfered from Kotak current account to sub account*	**Contra**	CON/10237		1,00,000.00
15-Aug-24	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/11611		590.00
20-Aug-24	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to Kotak Current A/c to Rera A/c*	**Contra**	CON/10239		20,00,000.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to KotakCurrent A.c to Rera A/c*	**Contra**	CON/10240		20,00,000.00
		Carried Over			43,15,617.13	82,87,013.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,15,617.13	82,87,013.00
20-Aug-24	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to Kotak Current a/c to Rera A/c*	Contra	CON/10241		5,00,000.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	Receipt	REC/10185	44,52,900.00	
21-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	Receipt	REC/10186	7,50,000.00	
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	Receipt	REC/10187	15,18,925.00	
23-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	Receipt	REC/10197	6,00,000.00	
24-Aug-24	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfer to modi properties pvt ltd towards fund transfer chq no-000452*	Payment	PAY/11690		1,50,000.00
	By	**SUP-K N Infra** *Being amount transfer to kn infra towards against credit balance*	Payment	PAY/11713		5,00,000.00
	By	**SUP-Sri Arihant Steels** *Being amount transfer to sri arihant steels towards against credit balance*	Payment	PAY/11714		5,00,000.00
	By	**SUP-Cemex Infra** *Being amount transfer to cemex infra towards against credit balance*	Payment	PAY/11715		2,00,000.00
	By	**SUP-Graflaks (India) Pvt Ltd** *Being amount transfer to graflaks india pvt ltd towards credit balance*	Payment	PAY/11716		25,000.00
	By	**SUP- Industria Needs** *Being amount transfer to industria needs towards against credit balance*	Payment	PAY/11717		40,804.00
	By	**Sup-Sunil Enterprises** *Being amount transfer to sunil enterprises towards agaisnt credit balance*	Payment	PAY/11718		34,500.00
	By	**SUP-SFS Hardware** *Being amount transfer to sfs hardware towards against credit balance*	Payment	PAY/11719		34,066.00
	By	**SUP-Sree Sree Eneterprises** *Being amount transfer to sree sree enterprises towards against credit balance*	Payment	PAY/11720		22,512.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount transfer to v green media pvt ltd towarsd against credit balance*	Payment	PAY/11721		28,546.00
	By	**SP-Varna Media** *Being amount transfer to varna media towards agaisnt credit balanace*	Payment	PAY/11722		20,024.00
	By	**SUP-G.P.Buildcon Materials** *Being amount transfer to buildcon materials towards agaisnt credit balance*	Payment	PAY/11723		14,144.00
		Carried Over			1,16,37,442.13	1,03,56,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,37,442.13	1,03,56,609.00
24-Aug-24	By	**SUP-Rajdhani Tiles Company** *Being amount transfer towards against credit balance*	**Payment**	PAY/11724		11,130.00
	By	**SP-Sri Bhavani Digitals** *Being amount transfer towards agaisnt credit balance*	**Payment**	PAY/11725		11,074.00
	By	**SUP-Safe On Site Products** *Being amount transfer towards against credit balance*	**Payment**	PAY/11726		10,052.00
	By	**SUP-Andhra Pumps & Motors** *Being amount transfer towards against credit balance*	**Payment**	PAY/11727		7,788.00
	By	**SUP-Ganji Venkannah & Sons** *Being amount transfer towards agaisnt credit balance*	**Payment**	PAY/11728		5,836.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to sri lakshmi steels & hardware towards agaisnt credit balance*	**Payment**	PAY/11729		4,425.00
	By	**SUP-SK Marketing** *Being amount transfer towards agaisnt credit balance*	**Payment**	PAY/11730		4,050.00
	By	**SUP-Ganesh Tube Traders** *Being amount transfer towards against credit balance*	**Payment**	PAY/11731		3,271.00
	By	**SUP-Elegant Enterprises** *Being amount transfer towards against credit balance*	**Payment**	PAY/11732		2,180.00
	By	**SUP-Irrigation Products International Pvt Ltd** *Being amount transfer towards against credit balance*	**Payment**	PAY/11733		943.00
26-Aug-24	By	**OTHADV-Provision From Income Tax** *Being income tax part payment for F.Y.2023 -24*	**Payment**	PAY/11736		5,00,000.00
	By	**FEXP-Bank Charges** *Being CMS charges*	**Payment**	PAY/11738		77.88
29-Aug-24	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10198	9,00,000.00	
	To	**EMP-Narender Reddy K** *Being received from crescentia labs p ltd on your behalf towards loan repayment*	**Receipt**	REC/10204	5,255.00	
31-Aug-24	By	**BANK-Yes Bank Current A/c** *Being amount transfered from kotak bank current account to yes bank current account*	**Contra**	CON/10244		3,80,000.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfered to MPPL*	**Payment**	PAY/11789		2,10,000.00
	By	**BANK-Yes Bank Current A/c** *Being amount transfered from kotak bank current account to yes bank current account*	**Contra**	CON/10245		70,000.00
		Carried Over			1,25,42,697.13	1,15,77,435.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,42,697.13	1,15,77,435.88
31-Aug-24	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered to kotak bank current account to rera account*	**Contra**	CON/10246		9,20,000.00
	To	**SL-PL-Tata Capital Financial Services Ltd** *Being amount received from Tata Capital*	**Receipt**	REC/10208	14,17,900.00	
					1,39,60,597.13	1,24,97,435.88
	By	**Closing Balance**				14,63,161.25
					1,39,60,597.13	**1,39,60,597.13**

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-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**1,26,000.00**	
1-Aug-24	To	**CUST-Flat No-E-304 Ms.Mohammed Latifa** *Being amount received vide Neft ref no: 552463788 from Punjab National Bank*	**Receipt**	REC/10164	5,00,000.00	
	To	**CUST-Flat.No-H-403 Mr.Somarapu Aravind** *Being amount received vide Neft ref no: IBKL240801792566*	**Receipt**	REC/10168	15,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11460		20,00,000.00
2-Aug-24	To	**CUST-Flat No-E-301 Mr.Garimella Krishna** *Being amount received from Neft transfere from ICICI Bank loan disbursement*	**Receipt**	REC/10184	25,79,850.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11462		25,79,850.00
4-Aug-24	To	**CUST-Flat No-E-604 Mr.Vinayak Kulkarni** *Being amount received vide Neft ref no: IRZ0537094*	**Receipt**	REC/10169	10,00,000.00	
	To	**CUST-Flat No-E-304 Ms.Mohammed Latifa** *Being amount received vide Neft ref no:*	**Receipt**	REC/10170	5,00,000.00	
5-Aug-24	To	**CUST-Flat No-E-304 Ms.Mohammed Latifa** *Being amount received vide Neft ref no:553833192*	**Receipt**	REC/10165	5,00,000.00	
	To	**CUST-Flat No-E-304 Ms.Mohammed Latifa** *Being amount received vide Neft ref no:553834414*	**Receipt**	REC/10166	78,900.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11491		15,00,000.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11492		5,78,900.00
6-Aug-24	To	**CUST-Flat.No-H-403 Mr.Somarapu Aravind** *Being amount received from H-403*	**Receipt**	REC/10163	7,24,528.00	
	To	**CUST-Flat No-E-604 Mr.Vinayak Kulkarni** *Being amount received vide Neft ref no: IRZ0706959*	**Receipt**	REC/10167	5,62,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11494		5,62,000.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11495		7,24,528.00
13-Aug-24	To	**CUST-Flat No-C-303 Mr. Nittala Samanth Sharma** *towards payment of flat no C-303 vide RTGS ref no: PUNB52024081211424346 dated 12 -08-2024*	**Receipt**	REC/10176	8,00,000.00	
		Carried Over			88,71,278.00	79,45,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,71,278.00	79,45,278.00
13-Aug-24	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11571		8,00,000.00
14-Aug-24	To	**CUST-Flat No-C-303 Mr. Nittala Samanth Sharma** *Being amount received vide NEFT ref no: PUNBR52024081411537649 Panjab National Bank*	**Receipt**	REC/10181	76,10,200.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11610		76,10,200.00
16-Aug-24	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide NEFT ref no: UBINJ24229020386*	**Receipt**	REC/10182	95,600.00	
	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide NEFT ref no:UBINJ24229021058*	**Receipt**	REC/10183	4,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11612		4,00,000.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11613		95,600.00
17-Aug-24	To	**CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri** *Being amount received vide Neft ref no. SBIN224230183030 from SBI Bank*	**Receipt**	REC/10180	25,37,850.00	
	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide NEFT*	**Receipt**	REC/10191	5,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11614		25,37,850.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11615		5,00,000.00
20-Aug-24	To	**CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan** *towards payment of flat no E-403 vide cheque no: 000013, HDFC Bank, Gachibowli Branch, dated 17-08-2024.*	**Receipt**	REC/10177	9,00,000.00	
	To	**CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan** *towards payment of flat no E-403, vide cheque no: 004896, SBI, Ramnagar Branch, dated 17-08-2024*	**Receipt**	REC/10178	9,00,000.00	
	To	**CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan** *towards payment of flat no E-403, vide cheque no: 004895, SBI, Ramnagar Branch, dated 17-08-2024*	**Receipt**	REC/10179	8,09,950.00	
	To	**CUST-Flat No-E-604 Mr.Vinayak Kulkarni** *Being amount received vide NEFT ref no: IRZ1505255*	**Receipt**	REC/10188	10,00,000.00	
	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide NEFT ref no: UBINJ24233158510*	**Receipt**	REC/10189	5,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11632		10,00,000.00
		Carried Over			2,41,24,878.00	2,08,88,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,41,24,878.00	2,08,88,928.00
20-Aug-24	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11633		5,00,000.00
22-Aug-24	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide Neft transfer*	**Receipt**	REC/10196	5,00,000.00	
24-Aug-24	To	**CUST-Flat No-E-405 Mr.Srikanth Sharma** *towards payment of flat no E-405 vide RGS ref no: ICICIR52024082200711511 dated 22 -08-2024*	**Receipt**	REC/10194	7,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to tata capital*	**Payment**	PAY/11734		5,00,000.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to tata capital*	**Payment**	PAY/11735		7,00,000.00
26-Aug-24	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to tata capial*	**Payment**	PAY/11737		26,09,950.00
27-Aug-24	To	**CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu** *Being amount received vide Neft transfer*	**Receipt**	REC/10205	5,00,000.00	
28-Aug-24	To	**CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup** *Being amount received vide Neft transfer*	**Receipt**	REC/10206	13,00,000.00	
29-Aug-24	To	**CUST-Flat No-E-601 Ms.K.Sandhya** *Being amount received vide cheq.no.000012 dtd:28-08-2024*	**Receipt**	REC/10195	2,00,000.00	
	To	**CUST-Flat No-E-406 Mr.Vemula Prasad Rao** *Being amount received vide Neft transfer*	**Receipt**	REC/10207	28,35,800.00	
30-Aug-24	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11783		13,00,000.00
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11784		5,00,000.00
31-Aug-24	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transfered to Tata Capital*	**Payment**	PAY/11790		28,35,800.00
					3,01,60,678.00	2,98,34,678.00
	By	**Closing Balance**				3,26,000.00
					3,01,60,678.00	**3,01,60,678.00**

BANK-Kotak Mahindra Bank Rera A/c Book

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

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**25,03,635.44**	
1-Aug-24	By	**(as per details)** **EUC-Meeriyala Rajkumar** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:12127*	**Payment**	PAY/11425		4,116.00
	By	**(as per details)** **EUC-T Kurmanna** 10,000.00 Dr **TDS-2% Equipment Hire Charges** 200.00 Cr *Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12126*	**Payment**	PAY/11426		9,800.00
	By	**(as per details)** **EUC-Madhu Babu** 4,000.00 Dr **TDS-2% Equipment Hire Charges** 80.00 Cr *Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:1213*	**Payment**	PAY/11427		3,920.00
	By	**(as per details)** **EUC-B Thirupati Raju** 1,200.00 Dr **TDS-2% Equipment Hire Charges** 24.00 Cr *Towards chipping machine weekly payment release to B.Thirupati raju payment vide voucher no:12122*	**Payment**	PAY/11428		1,176.00
	By	**CONT-A Basha** *Being neft to transation to A.Basha for releasing Amount credit balance=512832/- vide vocher no:8508*	**Payment**	PAY/11429		25,000.00
	By	**CONT-Bishu Datta** *Being neft to transation to Bishu Datta for releasing credit balance=32440/- vide vocher no:8509*	**Payment**	PAY/11430		10,000.00
	By	**CONT-Bohini Naveen Kumar** *Being neft to transation to Bohini Naveen kumar for releasing credit balance:24556/- vide vocher no:8510*	**Payment**	PAY/11431		10,000.00
	By	**CONT-Chindam Mallesham** *Being neft transation to Chindam mallesh For releasing credit balance:17264/- vide vocher no:8511*	**Payment**	PAY/11432		5,000.00
	By	**CONT-G Sunitha** *Being neft transation to G.Sunitha For releasing credit balance:93648/- vide vocher no:8512*	**Payment**	PAY/11433		10,000.00
		Carried Over			25,03,635.44	79,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	79,012.00
1-Aug-24	By	**CONT-Janardhan Prasad** *Being neft Transation to Jandran prasad releasing credit balance:276401/- vide vocher no:8513*	**Payment**	PAY/11434		20,000.00
	By	**CONT-Kailash Pandey** *Being neft transation to Kailash pandey releasing credit balance amount :658944/- vide vocher no:8514*	**Payment**	PAY/11435		50,000.00
	By	**CONT-Keeleshwari Barghaya** *Being neft tranation keeleshwari for relesaing credit balance amount :83658/- vide vocher no:8515*	**Payment**	PAY/11436		10,000.00
	By	**CONT-Hanmanth Bohini** *Being neft ttansation B.Hanmanth for releasing credit balance amount :396662/- vide vocher no:8516*	**Payment**	PAY/11437		20,000.00
	By	**CONT-K Krishna** *Being neft tranastion K.Krishna for releasing credit balance amount :209010/- vide vocher no:8517*	**Payment**	PAY/11438		15,000.00
	By	**CONT-K Jayamma** *Being neft tranastion K.Jayamma for releasing credit balance amount :166176/- vide vocherno:8517*	**Payment**	PAY/11439		15,000.00
	By	**CONT-Priyanka Devi** *Being neft to tranastion priyanka Devi for releasing credit balance amount :239591/- vide vocher no:8519*	**Payment**	PAY/11440		20,000.00
	By	**CONT-Ravichand Machgaiya** *Being neft transation to ravichand machgaiya for releasing credit balance amount :31180/- vide vocher no:8520*	**Payment**	PAY/11441		10,000.00
	By	**CONT-Rekha Pandey** *Being neft tranastion Rekha Pandey For releasing credit balance amount :500520/- vide vocher no:8521*	**Payment**	PAY/11442		50,000.00
	By	**CONT-Sandeep Kumar Nishad** *Being neft tranastion sandeep nishad for releasing credit balance amount :16208/ -vide vocher no:8522*	**Payment**	PAY/11443		10,000.00
	By	**CONT-SBM Centring Contractors** *Being neft tranation SBM Centering For releasing credit balance amount :3386532/- vide vocher no:3523*	**Payment**	PAY/11444		1,00,000.00
	By	**CONT-Shaik Moiz** *Being neft tranastion Shaik moiz for releasing credit balance amount :16198/- vide vocher no:8524*	**Payment**	PAY/11445		10,000.00
		Carried Over			25,03,635.44	4,09,012.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,03,635.44	4,09,012.00
1-Aug-24	By	**CONT-Shoba** *Being neft tranastion shobha painter for releasing credit balance amout :24054/- vide vocher no:8525*	**Payment**		PAY/11446		10,000.00
	By	**CONT-Thirupathi Raju** *Being neft tranation Thirupathi Raju for releasing credit balance amount :32290/- vide vocher no:8526*	**Payment**		PAY/11447		10,000.00
	By	**CONT-Yousuf Ali** *Being neft tranastion YousfAli For Releasing credit balance amount :42822/-vide vocher no:8527*	**Payment**		PAY/11448		10,000.00
	By	**CONT-Mylaram Narsing Rao** *Being neft tranastion M.NarsingaRao for releasing credit balance amount :310559/- vide vocher no:8528*	**Payment**		PAY/11449		25,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *Being neft tranastion Krishna steel Railing For releasing credit balance amount :156212 /- vide vocher no:8529*	**Payment**		PAY/11450		15,000.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **TDS-1% Contract** *Being neft to Deepak Kumar Towards H-605 H-401 H-207 D501 Internal doors & Locks reworks done G-302 C-404 Flats doors breading removing & Refixing works D-504 maindoor threshold repair work payment vide vocher no:8500*	**Payment**	 **2,800.00 Dr** **28.00 Cr**	PAY/11451		2,772.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Being neft to M.Chandrakala Towards H -Block corridor cleaning 1st floor to 6th floor & H-Block lower baement cleaning all pheripheral road cleaning and all driveways payment vide vocher no:8501*	**Payment**	 **13,656.00 Dr** **137.00 Cr**	PAY/11452		13,519.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being neft to P.Praveen Towards re-works for H-506 & Grills fittings vide vocher no:8502*	**Payment**	 **1,650.00 Dr** **17.00 Cr**	PAY/11453		1,633.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **TDS-1% Contract** *Being neft to shaik moiz Towards E-Block & H-Block lower basement works for hanging works & A-309 Washbasin flush plate repair for less water D-505 D-407 wc Flush plate removing & repairing payment vide vocher no:8503*	**Payment**	 **2,350.00 Dr** **24.00 Cr**	PAY/11454		2,326.00
		Carried Over				25,03,635.44	4,99,262.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,03,635.44	4,99,262.00
1-Aug-24	By	**(as per details)**	**Payment**		PAY/11455		1,386.00
		CONJBDW-Srikanth Jena		**1,400.00 Dr**			
		TDS-1% Contract		**14.00 Cr**			
		Being neft to Srikanth Towards D-101& G -103 Drainage line leakage works done C -301 Commode repairing works payment vide vocher no:8504					
	By	**(as per details)**	**Payment**		PAY/11456		13,662.00
		CONJBDW-Banita Das		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Being neft to BanithaDas owards H-403 Flat cleaning H-503 Flat cleaning G-104 Flat cleaning G-404 Flat cleaning & G-302 502 Flat cleaning debrires shifting removing & dush shifting for plastering near H-Block parapet wall payment vide vocher no:8505					
	By	**(as per details)**	**Payment**		PAY/11457		7,425.00
		CONJBDW-Thirupathi Raju		**7,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
		Being neft to Thirupathi Raju owards D -Block power connection Flat no:107 & B -Block power connection Flat No :303 & E -Block motor starter fixing work C-Block bore sump motor starter fixing payment vide vocher no:8506					
	By	**(as per details)**	**Payment**		PAY/11458		4,950.00
		CONJBDW-Satyam(Plumber)		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being neft to satyam Towards a b c d f g block ohts cleaning and sodium hypo cloride mixing work and water maintenance work and c block motor fixing work and c-101 flat plmbing line repair work payment vide vocher no:8507					
2-Aug-24	By	**CONT-Bontha Rakesh**	**Payment**		PAY/11461		25,000.00
		being neft transation to bontha rakesh for releasing credit balance amount vide voucher no:8530					
3-Aug-24	By	**SP-Seven Hills Enterprises**	**Payment**		PAY/11463		2,128.00
		Being amount transfer to seven hills enterprises towards printing & stationery for the month of July-24 inv no-591 inv d.t-01-08 -24					
	By	**OTHADV-Provision From Income Tax**	**Payment**		PAY/11464		5,00,000.00
		Being income tax part payment for F.Y.2023 -24					
	By	**CUST-Flat No-Mr.Kamireddy Kinsinger G-102**	**Payment**		PAY/11465		75,000.00
		Being amount transfer to G-102 towards full final refund on cancellation of G-102 flat					
	By	**EMP-Madhusudhan Gaddam Commission**	**Payment**		PAY/11466		20,000.00
		Being amount transfer towards sales commission					
		Carried Over				25,03,635.44	11,48,813.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	11,48,813.00
3-Aug-24	By	**TDS-2% Contract** *Being amount TDS payment for the month of July-2024*	**Payment**	PAY/11468		1,00,000.00
	By	**EMP-P Praveen Pathak Commission** *Being amount transfered towards sales commission*	**Payment**	PAY/11469		10,000.00
	By	**EMP-V Naveena Commission** *Being amount transfered towards sales commission*	**Payment**	PAY/11470		10,000.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfered to Modi Properties Pvt Ltd*	**Payment**	PAY/11471		10,000.00
	By	**SUP-Kaveri Timber Depot** *Being amount transfered towards advance payment against po.no.20240725015 for purchase of door frame*	**Payment**	PAY/11472		7,302.00
	By	**SUP- Devansh Marketing** *Being amount transfered towards advance payment against po.no.20240725005 for purchase of chimney*	**Payment**	PAY/11473		6,161.00
	By	**SUP- Devansh Marketing** *Being amount transfered towards advance payment against po.no.20240725006 for purchase of HOB*	**Payment**	PAY/11474		12,180.00
	By	**(as per details)** **OIE-Postage & Courier** **OIE-Misc Exp & Registration RD - 28%** *Being amount transfered to Vinay Chary towards Anand Suresh Mehta DSC validity purpose & courier charges to get DSC from Abhi Corporates*	**Payment** **48.00 Dr** **2,200.00 Dr**	PAY/11475		2,248.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amount transfered towards Annexure A,B & C from 25-07-24 to 31-07-24*	**Payment** **3,15,538.00 Dr** **3,155.00 Cr**	PAY/11476		3,12,383.00
5-Aug-24	By	**BANK-Yes Bank Current A/c** *Being amount transfer to kotak rera to yes bank chq no-002581*	**Contra**	CON/10235		5,00,000.00
8-Aug-24	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards Tractor weekly payment reelase to T.Kurmanna payment vide voucher no:12145*	**Payment** **10,500.00 Dr** **210.00 Cr**	PAY/11496		10,290.00
	By	**(as per details)** **EUC- Banita Bas** **TDS-2% Equipment Hire Charges** *Towards Chipping Machine weekly payment release to Bnaitha das payment vide voucher no:12144*	**Payment** **600.00 Dr** **12.00 Cr**	PAY/11497		588.00
		Carried Over			25,03,635.44	21,29,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	21,29,965.00
8-Aug-24	By	**(as per details)** **EUC-B Thirupati Raju** **2,400.00 Dr** **TDS-2% Equipment Hire Charges** **48.00 Cr** *Twards Chipping Machine weekly payment release to B.Thirupati raju payment vode voucher no:12143*	**Payment**	PAY/11498		2,352.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** *Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:12142*	**Payment**	PAY/11499		4,116.00
	By	**OE-Misc. Expenses UD** *Towards weekly payment release to Creache teacher for providing food to children from 01.08.24 to 07.08.24 payment Rs.1500/-*	**Payment**	PAY/11500		1,500.00
	By	**OE-Misc. Expenses UD** *Towards Monthly payment release to Creache teacher salary of July24 payment Rs.8000/-*	**Payment**	PAY/11501		8,000.00
	By	**(as per details)** **CONJBDW-Banita Das** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards debris removing shifting cleaning at h block work bricks shifting to g block terrace h-501 deep cleaning g-404 debris removing h-503 cleaning work h block corridors cleaning work payment release to Banita das payment vide voucher no:8531*	**Payment**	PAY/11502		13,662.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **12,650.00 Dr** **TDS-1% Contract** **127.00 Cr** *Towards all pheripheral road cleaning work and all driveway cleaning work and common areas cleaning work and material shifting and stores cleaning work material unloading work payment release to M.Chandrakala payment vide voucher no:8532*	**Payment**	PAY/11503		12,523.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Towards g-304 wc wall chipping refixng in common toilet h-505 master toilet wall chipping due to cpvc line leekage rpair work f-401 g-501 wc pipe jaming in toilets work payment release to MD.Khudoos payment vide voucher no:8533*	**Payment**	PAY/11504		1,386.00
		Carried Over			25,03,635.44	21,73,504.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,03,635.44	21,73,504.00
8-Aug-24	By	**(as per details)**	**Payment**		PAY/11505		2,648.00
		CONJBDW-N Nagaraju		**2,675.00 Dr**			
		TDS-1% Contract		**27.00 Cr**			
		Towards power backup issues closed in a block 03507 404 501 301 flats work electrical repair work in h block corridor pvc round covers fixing near junction box payment release to Nagaraju payment vide voucher no:8534					
	By	**(as per details)**	**Payment**		PAY/11506		4,950.00
		CONJBDW-Satyam(Plumber)		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Towards a b cd f g block ohts cleaning work and f-301 bathroom washbasin line repair work and water maintenance work payemnt release to satyam payment vide vouchr no:8535					
	By	**(as per details)**	**Payment**		PAY/11507		3,168.00
		CONJBDW-Shaik Moiz		**3,200.00 Dr**			
		TDS-1% Contract		**32.00 Cr**			
		Towards c-306 geaserconnection work club house 2nd floor washroom flush repaair work and c-507 c-306 a-105 flush plate change work and repair work done payment release to shaik moiz payemntv ide voucher no:8536					
	By	**(as per details)**	**Payment**		PAY/11508		1,237.00
		CONJBDW-Thirupathi Raju		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Towards h-302 electrical points shifting work in children bedroom master toilet and kitchen and utility room work done payment release to Thirupati raju payment vide voucher no:8537					
	By	**CONT-A Basha**	**Payment**		PAY/11509		50,000.00
		being neft transation to a.basha for releasing credit balance amount vide voucher no:8539					
	By	**CONT-Bohini Basappa**	**Payment**		PAY/11510		10,000.00
		being neft transation to bohini basappa for releasing cedit balance amount vide voucher no:8540					
	By	**CONT-Bohini Naveen Kumar**	**Payment**		PAY/11511		10,000.00
		being neft transation to bohini naveen kumar for releasing credit balance a mount vide voucher no:8541					
	By	**CONT-Bontha Rakesh**	**Payment**		PAY/11512		15,000.00
		being neft transation to bontha rakesh for releasing credit balance amount vide voucher no:8542					
	By	**CONT-B Rani**	**Payment**		PAY/11513		10,000.00
		being neft transation to b.rani for releasing credit balance amount vide voucher no:8543					
		Carried Over				25,03,635.44	22,80,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	22,80,507.00
8-Aug-24	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8544*	**Payment**	PAY/11514		10,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8545*	**Payment**	PAY/11515		40,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8546*	**Payment**	PAY/11516		15,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8547*	**Payment**	PAY/11517		50,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8548*	**Payment**	PAY/11518		10,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8549*	**Payment**	PAY/11519		10,000.00
	By	**CONT-K Jayamma** *being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8550*	**Payment**	PAY/11520		15,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:8551*	**Payment**	PAY/11521		30,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8552*	**Payment**	PAY/11522		30,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8553*	**Payment**	PAY/11523		20,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8554*	**Payment**	PAY/11524		10,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8555*	**Payment**	PAY/11525		50,000.00
		Carried Over			25,03,635.44	25,70,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	25,70,507.00
8-Aug-24	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:8556*	**Payment**	PAY/11526		2,00,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no:8557*	**Payment**	PAY/11527		5,000.00
	By	**CONT-Srikanth Jena** *being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8558*	**Payment**	PAY/11528		10,000.00
	By	**CONT-Sri Sai Civil Contractor** *being neft transation to sria sai civil contractor for releasing credit balance amount vide voucher no:8559*	**Payment**	PAY/11529		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to Thirupati raju for releasing credit balance amount vide voucher no:8560*	**Payment**	PAY/11530		10,000.00
	By	**CONT-Vivek Kumar** *being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8561*	**Payment**	PAY/11531		5,000.00
	By	**CONT-Yousuf Ali** *being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8562*	**Payment**	PAY/11532		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8563*	**Payment**	PAY/11533		20,000.00
	By	**OE-Misc. Expenses UD** *Towards monthly payment release to Shreya services for rent of roots sweeping machine of july24 payment vide voucher no:8565*	**Payment**	PAY/11534		26,325.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **TDS-1% Contract** *Towards grills fixing at h block 302 401 501 507 doors fixing in d-501 301 flats work done payment release to deepak kumar payment vide voucher no:8564*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/11535		2,079.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards c block 401 camera fixing c block 4th floor corridor lights fixing work h block 501 camera fixing c-104 404 power connecion checking h-502 power checking work payment release to Thirupati raju payment vide voucher no:8538*	**Payment** **6,510.00 Dr** **65.00 Cr**	PAY/11536		6,445.00
		Carried Over			25,03,635.44	28,75,356.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,03,635.44	28,75,356.00
8-Aug-24	By	**OE-Misc. Expenses UD** *Towards Monthly payment release to Orukunda for lifting of labour quarters garbage for the month of July24 payment Rs.2000/-*	**Payment**	PAY/11537		2,000.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TGSPDCL for Main meters bill of July 24 payment Rs.71988/- Chq no-002587*	**Payment**	PAY/11538		71,988.00
	By	**OE-Misc. Expenses UD** *Towards weekly payment release to Lakshmi weigh bridge for weighing of RMC From 29.07.24 to 05.08.24 payment Rs. 3550/-*	**Payment**	PAY/11539		3,550.00
10-Aug-24	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued to Modi Realty Mallapur LLP*	**Contra**	CON/10236	30,75,000.00	
	By	**EMP-D Pavan Kumar Commission** *Being hl incentives*	**Payment**	PAY/11543		10,000.00
	By	**EMP-G B Ram Babu Commission** *Being hl incentives*	**Payment**	PAY/11544		10,000.00
	By	**EMP-K Prabhakar Reddy Commission** *Being hl incentives*	**Payment**	PAY/11545		8,050.00
	By	**EMP-Mahender Commission** *Being hl incentives*	**Payment**	PAY/11546		3,490.00
	By	**EMP-Vineela Commission** *Being hl incentives*	**Payment**	PAY/11547		10,000.00
	By	**EMP-P Praveen Pathak Commission** *Being incentives*	**Payment**	PAY/11548		20,000.00
	By	**EMP-V Naveena Commission** *Being incentives*	**Payment**	PAY/11549		10,000.00
	By	**EMP-Madhusudhan Gaddam Commission** *Being incentivs*	**Payment**	PAY/11550		10,000.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer to mppl services towards against bills chq no-002588*	**Payment**	PAY/11551		74,512.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to summit builders towards staff pt & pf cqh no-002589*	**Payment**	PAY/11552		77,032.00
	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards against bills chq no -002590*	**Payment**	PAY/11553		20,952.00
	By	**SP-Modi Housing Pvt Ltd- Services** *Being amount transfer to modi housing pvt ltd services towards against bills*	**Payment**	PAY/11554		62,602.00
		Carried Over			55,78,635.44	32,69,532.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	32,69,532.00
10-Aug-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer to modi properties pvt ltd services towards against bills*	**Payment**	PAY/11555		3,61,338.00
	By	**CONT-Yousuf Ali** *Being amount transfer to yousuf ali towards building material false ceiling pvc advance payment vide po no-20240806034*	**Payment**	PAY/11556		18,267.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfer to adilabad timber mart towards advance payment wpc door frames vide po.no.20240802025*	**Payment**	PAY/11557		78,355.00
	By	**SUP-RD Enterprises** *Being amount transfer to rd enterprises towards windows upvc sliding windows with mesh advance payment vide po no -20240726024*	**Payment**	PAY/11558		34,249.00
	By	**ECARD-K Suneel Kumar** *Being amount transfer to suneel kumar towards laptop battery purchased*	**Payment**	PAY/11559		3,300.00
	By	**ECARD-K Prabhakar Reddy** *Being amount transfer to prabhkar towards registration misc doc and ec expenses of sale deed for flat no H-302*	**Payment**	PAY/11560		4,600.00
	By	**SP-Expert Security Guards** *Being amount transfer to expert security guards towards security charges for the month of July-24 inv no-ESG/67/24 inv d.t -31-07-24*	**Payment**	PAY/11561		64,588.00
	By	**SP-Shreyas Services (LOAN)** *Being amount transfer to shreyas services towards house keeping charges for the month of July-24 inv no-55 inv d.t 31-07-24*	**Payment**	PAY/11562		39,754.00
	By	**SUP-KRK AGENCIES** *Being amount transfer to krk agencies towards against credit balance*	**Payment**	PAY/11563		472.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amount transfer to kailash pandey towards against annexure a,b,c from:- 01-08 -24 to 07-08-24*	**Payment** **2,88,586.00 Dr** **2,886.00 Cr**	PAY/11564		2,85,700.00
	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards against bills*	**Payment**	PAY/11565		3,927.00
	By	**PARTNER- Modi Properties Pvt Ltd** *Being amount transfer to modi properties pvt ltd towards partner remunaration chq no -002600*	**Payment**	PAY/11566		1,50,000.00
	By	**PARTNER- Anand Mehta** *Being amount transfer towards partner remunaration*	**Payment**	PAY/11567		1,50,000.00
		Carried Over			55,78,635.44	44,64,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	44,64,082.00
10-Aug-24	By	**ECARD-G Murali Mohan** *Being amount transfer to murali mohan towards paper insert hitech city paper ad from:- 2-08-24 to 4-08-24*	**Payment**	PAY/11568		5,610.00
	By	**GST Payable** *Being cheque issued towards GST payment for the month of Jul-24*	**Payment**	PAY/11569		5,00,000.00
	By	**OTHADV-Provision From Income Tax** *Being income tax part payment for F.Y.2023 -24Chq no-002601*	**Payment**	PAY/11570		5,00,000.00
14-Aug-24	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:8566*	**Payment**	PAY/11572		35,000.00
	By	**CONT-Bohini Basappa** *being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8567*	**Payment**	PAY/11573		10,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8568*	**Payment**	PAY/11574		10,000.00
	By	**CONT-Bontha Rakesh** *being neft transation to bonta rakesh for releasing credit balance amount vide voucher no:8569*	**Payment**	PAY/11575		10,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amoutn vide voucher no:8570*	**Payment**	PAY/11576		15,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8571*	**Payment**	PAY/11577		15,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasign credit balance amount vide voucher no:8572*	**Payment**	PAY/11578		40,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8573*	**Payment**	PAY/11579		25,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8574*	**Payment**	PAY/11580		15,000.00
	By	**CONT-K Jayamma** *bing neft transation to k.jayamma for releasing credit balance amount vide voucher no:8575*	**Payment**	PAY/11581		25,000.00
		Carried Over			55,78,635.44	56,69,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	56,69,692.00
14-Aug-24	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8577*	**Payment**	PAY/11582		5,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8578*	**Payment**	PAY/11583		30,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing credit balance amountvide voucher no:8579*	**Payment**	PAY/11584		40,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:8580*	**Payment**	PAY/11585		10,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:8581*	**Payment**	PAY/11586		25,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8582*	**Payment**	PAY/11587		2,00,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no:8583*	**Payment**	PAY/11588		5,000.00
	By	**CONT-Srikanth Jena** *being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8584*	**Payment**	PAY/11589		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transtion to thirupati raju for releasing credit balance amount vide voucher no:8585*	**Payment**	PAY/11590		10,000.00
	By	**CONT-V Balakrishna** *being neft transation to v.balakrishana for releasing credit balance amount vide voucher no:8586*	**Payment**	PAY/11591		5,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:8587*	**Payment**	PAY/11592		10,000.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 08.0824 to 14.08.24 payment Rs.1650/ -*	**Payment**	PAY/11593		1,650.00
		Carried Over			55,78,635.44	60,21,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	60,21,342.00
14-Aug-24	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to creach teacher for providing food to creache children from 08.08.24 to 14.08.24 payment Rs.1500/-*	**Payment**	PAY/11594		1,500.00
	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards h-302 flat deep cleaning h-502 deep cleaning tiles shifting work from club huse store to a block tiles store h-504 deep cleaning work f-401 deep cleaning work payment release to banita das payment vide voucher no:8588*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11595		13,662.00
	By	**(as per details)** **CONJBDW-Deepak Kumar** **TDS-1% Contract** *Towards fixinf of terrace doors and locks and all blocks fixing of notice board and other misc work odne payment release to deepak kumar payment vide voucher no:8589*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11596		2,475.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **TDS-1% Contract** *Towards c-402 ceiling leekage floor taps repaired g-105 ledge wall chipping and repairing work f-401 floor trap leekage work and replacement work done payment release to MD.Khudoos payment vide voucher no:8592*	**Payment** **2,550.00 Dr** **25.00 Cr**	PAY/11597		2,525.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Towards fencing sample fixing and f block gate repair work done payment release to p. praveen kumar payment vide voucher no:8593*	**Payment** **2,750.00 Dr** **27.00 Cr**	PAY/11598		2,723.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **TDS-1% Contract** *Towards a b c d f g block ohts cleanig work and water maintenance work and g-303 flat master toilet repair work done payment release to Satyam payment vide voucher no:8594*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11599		4,950.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **TDS-1% Contract** *Towards c-301 wc commode water pressure setting work h-302 common toilet nahani trap chipping and refixing work payment release to shaik moiz payment vide voucher no:8595*	**Payment** **4,050.00 Dr** **40.00 Cr**	PAY/11600		4,010.00
		Carried Over			55,78,635.44	60,53,187.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	60,53,187.00
14-Aug-24	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Towards fixing of borewell and checking of borewell points in all borewell work done h -304 flat commode fixing payment release to srikanth jena payemtn vide voucher no:8596*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11601		2,475.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards club house power problem solved and b block labour quareters power connection cutting work and tower 1 cameras checking work and site maintenance work payment release to Thirupati raju payment vide voucher no:8597*	**Payment** **7,300.00 Dr** **73.00 Cr**	PAY/11602		7,227.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards oht welding work at h block ladder cutting and welding at terrace of both ohts work done payment release to Thirupati raju payment vide voucher no:8598*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11603		1,782.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-1% Contract** *Towards h-604 tiles rework c-404 master toillet tiles rework done payment release to janardhan prasad payment vide voucher no:8599*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11604		1,782.00
	By	**(as per details)** **CONJBDW-Kailash Pandey** **TDS-1% Contract** *Towards green wood heights civil patch works done payment release to kailash pandey payment vide voucher no:8590*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11605		4,950.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Towards all pheripheral road cleaning work and all driveways cleaning and all common areas chipping work and debris removing in common areas and stores cleaning work payment release to M.Chandrakala payment vide voucher no:8591*	**Payment** **13,369.00 Dr** **134.00 Cr**	PAY/11606		13,235.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards Tractor weekly payment release to T,Kurmanna payment vide voucher no:12170*	**Payment** **10,500.00 Dr** **210.00 Cr**	PAY/11607		10,290.00
		Carried Over			55,78,635.44	60,94,928.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,635.44	60,94,928.00
14-Aug-24	By	**(as per details)** **EUC-Meeriyala Rajkumar** **10,500.00 Dr** **TDS-1% Contract** **210.00 Cr** *Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:12171*	**Payment**	PAY/11608		10,290.00
	By	**(as per details)** **EUC-Madhu Babu** **4,000.00 Dr** **TDS-2% Equipment Hire Charges** **80.00 Cr** *Towards Total stion weekly payment release to D.Madhu babu payment vide voucher no:12172*	**Payment**	PAY/11609		3,920.00
15-Aug-24	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Gulmohar Residency*	**Receipt**	REC/10199	95,865.00	
	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Gulmohar Residency*	**Receipt**	REC/10200	63,910.00	
	To	**CUST-Jade Estates Sales Commission Invoices** *Being cheque received from Jade Estates*	**Receipt**	REC/10201	2,13,971.00	
	To	**CUST-Jade Estates JDA Invoices** *Being cheque received from Jade Estates*	**Receipt**	REC/10202	1,34,084.00	
	To	**CUST-Jade Estates Sales Commission Invoices** *Being cheque received from Jade Estates*	**Receipt**	REC/10203	3,93,507.00	
19-Aug-24	By	**USL-Paramount Builders** *Being amount transfer to paramount builders towards loan chq no-002602*	**Payment**	PAY/11616		10,00,000.00
	By	**EMP-D Pavan Kumar Commission** *Being hl incentives*	**Payment**	PAY/11617		5,000.00
	By	**EMP-G B Ram Babu Commission** *Being hl incentives*	**Payment**	PAY/11618		10,000.00
	By	**EMP-K Prabhakar Reddy Commission** *Being hl inecntives*	**Payment**	PAY/11619		5,000.00
	By	**EMP-Mahender Commission** *Being hl incentives*	**Payment**	PAY/11620		3,490.00
	By	**EMP-Vineela Commission** *being hl incentives*	**Payment**	PAY/11621		5,000.00
	By	**EMP-P Praveen Pathak Commission** *Being hl incentives*	**Payment**	PAY/11622		20,000.00
	By	**EMP-V Naveena Commission** *Being sales commission*	**Payment**	PAY/11623		10,000.00
	By	**EMP-Madhusudhan Gaddam Commission** *Being sales commission*	**Payment**	PAY/11624		10,000.00
	By	**SUP-TK Elevator India Pvt Ltd** *Being amount transfer to tk elevator pvt ltd*	**Payment**	PAY/11625		50,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts*	**Payment**	PAY/11626		50,000.00
		Carried Over			64,79,972.44	72,77,628.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,79,972.44	72,77,628.00
19-Aug-24	By	**CONT-Yousuf Ali** *Being amount transfer to yousuf ali towards building material false ceiling pvc advance payment vide po no-20240806034*	**Payment**	PAY/11627		18,267.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfer to adilabad timber mart towards advance payment wpc door frames vide po.no.20240810039*	**Payment**	PAY/11628		82,272.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to summit builders towarsd esi for the month of July-24*	**Payment**	PAY/11629		44,562.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to Y Ravi Shankar towards full & final payment*	**Payment**	PAY/11630		28,580.00
20-Aug-24	By	**ECARD-E Prasad** *Being amount transfer to prasad towards foarm board*	**Payment**	PAY/11631		2,080.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfer to Kotak Current A/c to Rera A/c*	**Contra**	CON/10239	20,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfer to KotakCurrent A.c to Rera A/c*	**Contra**	CON/10240	20,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfer to Kotak Current a/c to Rera A/c*	**Contra**	CON/10241	5,00,000.00	
21-Aug-24	By	**GST Payable** *Being cheque issued towards GST payment for the month of Jul-24*	**Payment**	PAY/11648		3,50,000.00
	By	**OTHADV-Provision From Income Tax** *Being income tax part payment for F.Y.2023 -24Chq no-002613*	**Payment**	PAY/11649		5,00,000.00
22-Aug-24	By	**(as per details)** **EUC-B Thirupati Raju** **600.00 Dr** **TDS-2% Equipment Hire Charges** **12.00 Cr** *Towards chipping machine weekly payment release to B.Thirupatiraju payemnt vide voucher no:12183*	**Payment**	PAY/11650		588.00
	By	**(as per details)** **EUC-T Kurmanna** **8,400.00 Dr** **TDS-2% Equipment Hire Charges** **168.00 Cr** *Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12182*	**Payment**	PAY/11651		8,232.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to Creache teacher for providing food to children from 15.08.24 to 21.08.24 payment Rs.1000/-*	**Payment**	PAY/11652		1,000.00
		Carried Over			1,09,79,972.44	83,13,209.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	83,13,209.00
22-Aug-24	By	**(as per details)** **CONJBDW-Thirupathi Raju** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Towards fixing of grill at amphitheatre area and e block labour quarters power problem solved payment release to Thirupati raju payment vide vocher no:8607*	**Payment**	PAY/11653		1,485.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **6,875.00 Dr** **TDS-1% Contract** **69.00 Cr** *Towards a block 304 power backup a block 407 power back up f-605 a-209 b-506 power backup work tower 2 cameras fixing work and e block 5hp motor connection work payment release to Thirupati raju payment vide voucher no:8606*	**Payment**	PAY/11654		6,806.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **3,900.00 Dr** **TDS-1% Contract** **39.00 Cr** *Towards h-101 d-601 501 loft tanks fixing work and water meters rework and customer compaints work done payment release to sriaknth jena payment vide vocher no:8605*	**Payment**	PAY/11655		3,861.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Towards rain water removing from site and laying pipes from e block water pit to sumps work club house 2nd floor bathroos flush repair work and h block cellar drainage line rework done payment release to shaik moiz payment vide voucher no:8604*	**Payment**	PAY/11656		2,970.00
	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** *Towards water maintenance work and a b c d f g block phts cleaning work and sodium hypo chloride mixing in sumps work payment release to satyam payment vide voucher no:8603*	**Payment**	PAY/11657		3,168.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **1,250.00 Dr** **TDS-1% Contract** **12.00 Cr** *Towards h-302 loft tank fixing work commode fixing work h-401 sink repairing work payment release to MD.Khudoos paymetn vide voucher no:8602*	**Payment**	PAY/11658		1,238.00
		Carried Over			1,09,79,972.44	83,32,737.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	83,32,737.00
22-Aug-24	By	**(as per details)** **CONJBDW-M.Chandrakala** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** *Towards all peripheral road cleaning work and all driveways cleaning work and water cleaning in labour quarters work and stores cleanig work and material shifitng work payment release to M.Chandrakala payment vide voucher no:8601*	**Payment**	PAY/11659		11,385.00
	By	**(as per details)** **CONJBDW-Banita Das** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** *Towards c-502 c-302 deep cleaning work h -101 deep cleaning dust shifitng 4'' bricks shifitng form g block to terrace work h block 5th floor corridors cleaning work g-105 deep cleaning work payment release to banitha das payment vide voucher no:8600*	**Payment**	PAY/11660		11,385.00
	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:8608*	**Payment**	PAY/11661		35,000.00
	By	**CONT-Amlesh Kumar (Carpenter)** *being neft transation to amlesh for releasing credit balance amount vide vocuher no:8609*	**Payment**	PAY/11662		10,000.00
	By	**CONT-B Rani** *being neft transation to b.rani for releasing credit balance amount vide voucher no:8610*	**Payment**	PAY/11663		10,000.00
	By	**CONT-Bohini Basappa** *being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8611*	**Payment**	PAY/11664		5,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8612*	**Payment**	PAY/11665		10,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releaasing credit balance amount vide voucher no:8613*	**Payment**	PAY/11666		10,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8614*	**Payment**	PAY/11667		25,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8615*	**Payment**	PAY/11668		20,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8616*	**Payment**	PAY/11669		50,000.00
		Carried Over			1,09,79,972.44	85,30,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	85,30,507.00
22-Aug-24	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8617*	**Payment**	PAY/11670		10,000.00
	By	**CONT-K Jayamma** *being neft transation to k.jayamam for releasing credit balance amount vide voucher no:8618*	**Payment**	PAY/11671		15,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:8619*	**Payment**	PAY/11672		15,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaver gujjar for releasing credit balance amount vide voucher no:8620*	**Payment**	PAY/11673		5,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8621*	**Payment**	PAY/11674		25,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8622*	**Payment**	PAY/11675		20,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravi chand machaigya for releasing credit balance amount vide voucher no:8623*	**Payment**	PAY/11676		10,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:8625*	**Payment**	PAY/11677		2,00,000.00
	By	**CONT-Shaik Moiz** *being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8626*	**Payment**	PAY/11678		5,000.00
	By	**CONT-Srikanth Jena** *being neft transation to srikanth jena for releasing credit balance amount vide voucher no:8627*	**Payment**	PAY/11679		5,000.00
	By	**CONT-Sri Sai Civil Contractor** *being neft transation tosri sai civil contractor for releasing credit balance amount vide voucher no:8628*	**Payment**	PAY/11680		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to Thirupati raju for releasing credit balance amount vide voucher no:8629*	**Payment**	PAY/11681		5,000.00
		Carried Over			1,09,79,972.44	88,55,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	88,55,507.00
22-Aug-24	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishan steel railig and glass railing for releasing credit balance amount vide voucher no:8630*	**Payment**	PAY/11682		10,000.00
24-Aug-24	By	**OE-Electricity Supply** *Towards monthly payment release to TGSPDCL For H block possessions not given flats electricity bill of july-24 payment Rs:- 12,671/- chq no-002615*	**Payment**	PAY/11683		12,671.00
	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** **3,332.00 Dr** *Towards dd in favour of TGSPDCL towards B block electricity bill payment for the month of July-24 chq no-002617*	**Payment**	PAY/11684		4,082.00
	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** *Being towards dd in favour of TGSPDCL a block electricity bill payment for the month of July-24 chq no-002618*	**Payment**	PAY/11685		1,750.00
	By	**OE-Electricity Supply** *Being towards dd in favour of TGSPDCL For c block electricity bill payment for the month of July-24 chq no-002619*	**Payment**	PAY/11686		4,000.00
	By	**OE-Electricity Supply** *Being towarsd monthy payment to TGSPDCL for D block possession not given flats electricity bill of July-24 Rs:- 2,750/- chq no-002620*	**Payment**	PAY/11687		2,750.00
	By	**OE-Electricity Supply** *Being towards monthy payment release to TGSPDCL for E block possessions not given flats electricity bill july-24 Rs:- 11,674/- chq no-002621*	**Payment**	PAY/11688		11,674.00
	By	**(as per details)** **CUST-Flat No-F-606 Mr.Meet Bharat Mehta** **250.00 Dr** **CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao 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** *Being towards dd in favour of TGSPDCL for F block electricity bill payment for the month of July-24 chq no-002622*	**Payment**	PAY/11689		3,250.00
	By	**OE-Electricity Supply** *Being monthly payment release to TGSPDCL For G block possessions not given flats electricity bill for the month of July -24 Rs:- 6264 chq no-002623*	**Payment**	PAY/11691		6,264.00
		Carried Over			1,09,79,972.44	89,11,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	89,11,948.00
24-Aug-24	By	**SUP-The Sun Engineering Company** *Being amount transfer to the sun engineering company towards pump fitting against advance payment vide po no -20240821035*	**Payment**	PAY/11692		4,899.00
	By	**SUP-The Sun Engineering Company** *Being amount transfer to the sunengineering towards advance hdpe pipe vide po no -20240821036*	**Payment**	PAY/11693		20,849.00
	By	**SUP-The Sun Engineering Company** *Bieng amount transfer to the sun engineering company towards borewell compresser pump 2hp agaisnt vide po no -20240820019*	**Payment**	PAY/11694		27,820.00
	By	**OIE-ROC Fee** *Being amount transfer to rishab towarsd fee for llp ben-2*	**Payment**	PAY/11695		100.00
	By	**ECARD-Manda Mahendar** *Being amount transfer to manda mahendar towarsd purchase of stamp papers 20ns*	**Payment**	PAY/11696		2,800.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transfer to d ramesh towarsd vechile maintance*	**Payment**	PAY/11697		1,030.00
	By	**ECARD-G Murali Mohan** *Being amount transfer to murali mohan towards paper add insert from:- 22-08-24 to 24-08-24*	**Payment**	PAY/11698		4,998.00
	By	**ECARD-E Prasad** *Being amount transfer to e card prasad towards add in sakshi d.t-18-08-24 inv no -NA/527/2024-25 inv d.t-17-08-24*	**Payment**	PAY/11699		5,828.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *being amount transfer to kailash pandey towards advance payment against Annexure A,b,c from :- 15-08-24 to 21-08-24*	**Payment** **2,18,210.00 Dr** **2,182.00 Cr**	PAY/11700		2,16,028.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amount transfer to kailash pandey towards advance payment agaisnt annexure a,b,c from:- 08-08-24 to 14-08-24*	**Payment** **4,00,126.00 Dr** **4,001.00 Cr**	PAY/11701		3,96,125.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts*	**Payment**	PAY/11702		50,000.00
	By	**SUP-TK Elevator India Pvt Ltd** *Being amount transfer to tk elevator*	**Payment**	PAY/11703		50,000.00
	By	**EMP-G B Ram Babu Commission** *Being towards hl incentives*	**Payment**	PAY/11704		5,000.00
		Carried Over			1,09,79,972.44	96,97,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	96,97,425.00
24-Aug-24	By	**EMP-D Pavan Kumar Commission** *Being towards hl incentives*	**Payment**	PAY/11705		5,000.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Brokerage/commission** *Being hl incentives*	**Payment** **4,600.00 Dr** **230.00 Cr**	PAY/11706		4,370.00
	By	**(as per details)** **EMP-Mahender Commission** **TDS-5% Brokerage/commission** *Being hl incentives*	**Payment** **4,190.00 Dr** **210.00 Cr**	PAY/11707		3,980.00
	By	**EMP-Vineela Commission** *Benig hl incentives*	**Payment**	PAY/11708		5,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfr to summit builders towarsd pf for the month of July-24*	**Payment**	PAY/11709		4,430.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to summit builders towarsd esi for the month of July-24*	**Payment**	PAY/11710		44,562.00
	By	**SP-T Sunil B-105** *Being amount transfer to sunil towards model flat rent*	**Payment**	PAY/11711		13,500.00
	By	**SP-Mr.Senigarapu Sridhar B-104** *Being amount transfer to sridhar towards model flat rent*	**Payment**	PAY/11712		13,500.00
27-Aug-24	By	**SP-Modi Housing Pvt Ltd- Services** *Being amount transfer to modi housing pvt ltd services towards advance payment against their Aug-24 bills*	**Payment**	PAY/11739		80,000.00
29-Aug-24	By	**(as per details)** **EUC-Madhu Babu** **TDS-2% Equipment Hire Charges** *Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:12202*	**Payment** **8,000.00 Dr** **160.00 Cr**	PAY/11740		7,840.00
	By	**(as per details)** **EUC-B Thirupati Raju** **TDS-2% Equipment Hire Charges** *Towards Chipping Machine weekly payment release to B.Thirupati raju paymnet vide voucher no:12201*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/11741		2,352.00
	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:12200*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/11742		14,406.00
		Carried Over			1,09,79,972.44	98,96,365.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	98,96,365.00
29-Aug-24	By	**(as per details)** **EUC-T Kurmanna** **10,500.00 Dr** **TDS-2% Equipment Hire Charges** **105.00 Cr** *Towards Tractor weekly payment release to T.Kurmanna payemnt vide voucher no:12199*	**Payment**	PAY/11743		10,395.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to creache teacher for providing food to children from 22.08.24 to 28.08.24 payment Rs.1500/-*	**Payment**	PAY/11744		1,500.00
	By	**CONT-A Basha** *being neft transation to a.basha for releasing credit balance amount vide voucher no:8631*	**Payment**	PAY/11745		35,000.00
	By	**CONT-Amlesh Kumar (Carpenter)** *being neft transation to amlesh for releasing credit balance amount vide voucher no:8632*	**Payment**	PAY/11746		5,000.00
	By	**CONT-Banitha Das** *being neft transation to banitha das for releasing credit balance amount vide voucher no:8633*	**Payment**	PAY/11747		15,000.00
	By	**CONT-Bishu Datta** *being neft transation to bishu datta for releasing credit balance amount vide voucher no:8634*	**Payment**	PAY/11748		10,000.00
	By	**CONT-Boddu Narsing Rao** *being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:8635*	**Payment**	PAY/11749		10,000.00
	By	**CONT-Bohini Naveen Kumar** *being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8636*	**Payment**	PAY/11750		5,000.00
	By	**CONT-B Rani** *being neft transation to b.rani for releasing credit balance amount vide voucher no:8637*	**Payment**	PAY/11751		10,000.00
	By	**CONT-Chindam Mallesham** *being neft transation to chindam mallesham for releasing credit balance amount vide voucher no:8638*	**Payment**	PAY/11752		5,000.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8639*	**Payment**	PAY/11753		10,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8640*	**Payment**	PAY/11754		35,000.00
		Carried Over			1,09,79,972.44	1,00,48,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	1,00,48,260.00
29-Aug-24	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8641*	**Payment**	PAY/11755		20,000.00
	By	**CONT-Kailash Pandey** *being nef transation to kailah pandey for releasing credit balance amount vide voucher no:8642*	**Payment**	PAY/11756		20,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8643*	**Payment**	PAY/11757		10,000.00
	By	**CONT-K Jayamma** *being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8644*	**Payment**	PAY/11758		15,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:8645*	**Payment**	PAY/11759		20,000.00
	By	**CONT-Mylaram Narsing Rao** *being neft tranation to m.narsing rao for releasing credit balaance amount vide vocuher no:8646*	**Payment**	PAY/11760		35,000.00
	By	**CONT-P Praveen Kumar** *being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8647*	**Payment**	PAY/11761		10,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devif for releasing credit balance amount vide voucher no:8648*	**Payment**	PAY/11762		20,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machaigya for releasign credit balance amount vide voucher no:8649*	**Payment**	PAY/11763		5,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8650*	**Payment**	PAY/11764		25,000.00
	By	**CONT-Sandeep Kumar Nishad** *being neft transation to sandeep kumar nishand for releasing credit balance amount vide voucher no:8651*	**Payment**	PAY/11765		5,000.00
	By	**CONT-SBM Centring Contractors** *being neft transation to sbm centring contractor for releasign credit balance amount vide voucher no:8652*	**Payment**	PAY/11766		2,00,000.00
		Carried Over			1,09,79,972.44	1,04,33,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	1,04,33,260.00
29-Aug-24	By	**CONT-Srikanth Jena** *being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8653*	**Payment**	PAY/11767		5,000.00
	By	**CONT-Sri Sai Civil Contractor** *being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8654*	**Payment**	PAY/11768		10,000.00
	By	**CONT-Thirupathi Raju** *being neft trasation to thirupati raju for releasing credit balance amount vide voucher no:8655*	**Payment**	PAY/11769		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing** *being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:8656*	**Payment**	PAY/11770		15,000.00
	By	**(as per details)** **CONJBDW-Banita Das** **TDS-1% Contract** *Towards h-402 and h-604 deep cleaning d -601 chipping h block tiles shifitng work h -101 307 deep cleaning work g block terrace cleaning tiles shifting to store h-305 deep cleaning payment release to Banitha das payment vide voucher no:8657*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11771		13,662.00
	By	**(as per details)** **CONJBDW-M.Chandrakala** **TDS-1% Contract** *Towards all driveways clenaing and all pheripheral road cleaning work and material shifitng work debris clenaing work and parking areas cleaning work and common areas cleaning work payment release to M. Chadrakala payment vide voucher no:8659*	**Payment** **13,225.00 Dr** **132.00 Cr**	PAY/11772		13,093.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **TDS-1% Contract** *Towards g-105 g-304 utility floor trap and balcony floor traps removing and replacing work done payment release to MD.Khudoos payment vide voucher no:8660*	**Payment** **1,275.00 Dr** **13.00 Cr**	PAY/11773		1,262.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Towards club house west side gi sheets fixing for temporary gate work done d-408 grills fixing work payment release to p. praveen kumar payment vide voucher no:8661*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/11774		2,178.00
		Carried Over			1,09,79,972.44	1,05,03,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	1,05,03,455.00
29-Aug-24	By	**(as per details)** **CONJBDW-Satyam(Plumber)** **TDS-1% Contract** *Towards water maintenance work and all blocks a b c d f g block ohts cleaning work h -506 water valve repair work payment release to satyam payment vide voucher no:8662*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/11775		2,772.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **TDS-1% Contract** *Towards h-204 304 404 flats water leekage in toilets rectified neat stop cock h block 6 and 7 series cpvc end caps fixing work for water testing work done c-306 wall mixture refixing work payment release to Shaik moiz payment vide voucher no:8663*	**Payment** **3,950.00 Dr** **39.00 Cr**	PAY/11776		3,911.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Towards d-508 507 108 605 603 c-507 a -207 flats customer complaints work done customer id -728632,845100,228978, 601029 payment release to srikanth jena payment vide voucher no:8664*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/11777		3,713.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju** **TDS-1% Contract** *Towards a block 507 accl fixing a block 404 geegerswitch fixing work f-302 kitchen switch fixing h-207 power back up h-502 power backup lights fixing work and cc cameras checking work payemnt release toThirupati raju payment vide voucher no:8665*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11778		7,425.00
	By	**(as per details)** **CONJBDW-Keelashwari Barghaya** **TDS-1% Contract** *Towards f block 402 flat civil patch works and g block skirting tiles patch works done payment release to keeleshwari bhargya payment vide voucher no:8658*	**Payment** **1,950.00 Dr** **19.00 Cr**	PAY/11779		1,931.00
	By	**SUP-T Kurmanna** *Towards supply of morrum weekly payment release to T.Kurmanna payment vide voucher no:7575*	**Payment**	PAY/11780		13,500.00
	By	**SUP-Om Sri Building Materials** *Towards supply of robo fine sand weekly payemnt release to om sri building material payment vide voucher no:7576*	**Payment**	PAY/11781		26,400.00
	By	**OE-Misc. Expenses UD** *Towards Weekly payment release to lakshmi weigh bridge for weighing of rmc form 16.08. 24 to 22.08.24 payment Rs.2700/-*	**Payment**	PAY/11782		2,700.00
		Carried Over			1,09,79,972.44	1,05,65,807.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,79,972.44	1,05,65,807.00
31-Aug-24	By	**TDS-10% Professional Charges** *Being amount transfered to TDS payment for the month of August-2024*	**Payment**	PAY/11785		1,30,000.00
	By	**ECARD-Ch.Ramesh** *Being amount transfered to Ch Ramesh towards reimbursement of purchase of stamp paper & notary*	**Payment**	PAY/11786		580.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transfered to BPCL towards reimbursement of D.Ramesh petrol conveyance from 16-07-24 to 14-08-24*	**Payment**	PAY/11787		4,893.00
	By	**ECARD-G Murali Mohan** *Being amount transfer to murali mohan towards paper ad & tea & snacks*	**Payment**	PAY/11788		3,731.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered to kotak bank current account to rera account*	**Contra**	CON/10246	9,20,000.00	
					1,18,99,972.44	1,07,05,011.00
	By	**Closing Balance**				11,94,961.44
					1,18,99,972.44	**1,18,99,972.44**

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

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**39,203.00**	
10-Aug-24	By	**SL-Mahindra & Mahindra Finance-Thar** *Being ECS for the month of Aug-24*	**Payment**	PAY/11541		29,900.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from Kotak current account to sub account*	**Contra**	CON/10237	1,00,000.00	
					1,39,203.00	29,900.00
	By	**Closing Balance**				1,09,303.00
					1,39,203.00	**1,39,203.00**

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-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**11,673.34**	
3-Aug-24	By	**EMP-Ahmedullah Khan** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11477		61,423.00
	By	**EMP-Nirati Srinivas** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11478		51,662.00
	By	**EMP-N Rajyalakshmi** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11479		38,800.00
	By	**EMP-Praveen Kumar Pathak** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11480		35,738.00
	By	**EMP-Madhusudhan Gaddam** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11481		38,712.00
	By	**EMP-Vallam Naveena** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11482		30,544.00
	By	**EMP-Vodagani Sanketh** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11483		27,215.00
	By	**EMP-Sheik Goushee Begum** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11484		24,970.00
	By	**EMP-Gunreddy Janreddy** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11485		21,534.00
	By	**EMP-Divya Jyothi** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11486		23,086.00
	By	**EMP-Dhegavat Nagendar** *Being amount transfer towards salary for the month of july-24*	**Payment**	PAY/11487		20,465.00
	By	**EMP-Niharika** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11488		21,120.00
	By	**EMP-Ganta Vijay Kumar** *Being amount transfer towards salary for the month of July-24*	**Payment**	PAY/11489		18,340.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to salary for the month of July-24*	**Payment**	PAY/11490		19,768.00
		Carried Over			11,673.34	4,33,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,673.34	4,33,377.00
5-Aug-24	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfer to kotak rera to yes bank chq no-002581*	**Contra**	CON/10235	5,00,000.00	
21-Aug-24	By	**EMP-Ahmedullah Khan** *Being amount transfer to mobile allowance for the month of July-24*	**Payment**	PAY/11634		2,199.00
	By	**EMP-Nirati Srinivas** *Being amount transfer to mobile allowance for the month of July-24*	**Payment**	PAY/11635		399.00
	By	**EMP-N Rajyalakshmi** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11636		399.00
	By	**EMP-Praveen Kumar Pathak** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11637		399.00
	By	**EMP-Madhusudhan Gaddam** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11638		399.00
	By	**EMP-Vallam Naveena** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11639		399.00
	By	**EMP-Vodagani Sanketh** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11640		399.00
	By	**EMP-Sheik Goushee Begum** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11641		1,426.00
	By	**EMP-Gunreddy Janreddy** *Being amount transfe towards mobile allowance & transporation charges for the month of July-24*	**Payment**	PAY/11642		4,399.00
	By	**EMP-Divya Jyothi** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11643		399.00
	By	**EMP-Dhegavat Nagendar** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11644		1,059.00
	By	**EMP-Niharika** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11645		399.00
	By	**EMP-Ganta Vijay Kumar** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11646		399.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer towards mobile allowance for the month of July-24*	**Payment**	PAY/11647		399.00
31-Aug-24	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from kotak bank current account to yes bank current account*	**Contra**	CON/10244	3,80,000.00	
		Carried Over			8,91,673.34	4,46,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,91,673.34	4,46,450.00
31-Aug-24	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from kotak bank current account to yes bank current account*	**Contra**	CON/10245	70,000.00	
					9,61,673.34	4,46,450.00
	By	**Closing Balance**				5,15,223.34
					9,61,673.34	**9,61,673.34**