Modi Realty Genome Valley LLP (24-25)

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

Cash Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**97,456.00**	
9-Sep-24	To	**BANK-YES Bank Current Acc-009763700002255** *Being the cash withdrwan for the cash expenses*	**Contra**	CON/10022	3,500.00	
					1,00,956.00	
	By	**Closing Balance**				1,00,956.00
					1,00,956.00	**1,00,956.00**

Modi Realty Genome Valley LLP (24-25)

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**10,05,472.52**	
2-Sep-24	By	**(as per details)** **CONT-Janardhan Prasad** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *bring online payment done towards credit balance for doing tiles work*	**Payment**	PAY/12803		9,900.00
	By	**(as per details)** **CONT-L.Raju** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *being online payment done towards credit balance for doing electrical work*	**Payment**	PAY/12804		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** — **20,000.00 Dr** **TDS-1% Contract** — **200.00 Cr** *being online payment done to m lalitha towards towards credit balance for doing painting work*	**Payment**	PAY/12805		19,800.00
	By	**(as per details)** **CONT-Myla Satish** — **20,000.00 Dr** **TDS-1% Contract** — **200.00 Cr** *being online payment done towards credit balance for doing painting work*	**Payment**	PAY/12806		19,800.00
	By	**(as per details)** **CONT- Pappuram** — **20,000.00 Dr** **TDS-1% Contract** — **200.00 Cr** *being online payment done towards credit balance for doing tiiles work*	**Payment**	PAY/12807		19,800.00
	By	**(as per details)** **CONT-Priyanka Devi** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done towards credit balance for doing tiles work*	**Payment**	PAY/12808		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *being online payment done towards credit balance for doing painting work*	**Payment**	PAY/12809		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *being online payment done towards credit balance for doing plumbing work*	**Payment**	PAY/12810		9,900.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *being online payment done to vijay towards supplying of water for labour*	**Payment**	PAY/12813		1,000.00
		Carried Over			10,05,472.52	1,09,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,05,472.52	1,09,900.00
2-Sep-24	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed golam sarwar towards site purchase & other expenses from 22.08.2024 to 29.08.2024*	**Payment**	PAY/12817		2,780.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12818		10,000.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12819		10,000.00
	By	**EMP-Kolluru Praveen** *Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12820		10,000.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12821		10,000.00
	By	**(as per details)** **EMP- Kedari Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to kp sir towards cr incentive for the flat no. 206*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/12822		5,016.00
	By	**(as per details)** **Emp-Cheeruka Venkata Ramana Reddy CommIssion** **TDS-5% Commission/Brokerage** *Being the amt transfered to venkata ramana sir towards cr incentive for the flat no. 117*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/12823		3,800.00
	By	**(as per details)** **EMP-Gaddi Saritha Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Gaddi Saritha towards Cr incentive for the flat no. 206*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12824		2,280.00
	By	**(as per details)** **EMP-Kandi Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to k prabhakar reddy towards cr incentive for the flat no. 206*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12825		2,280.00
	By	**(as per details)** **Emp - Chandragiri Ramesh Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Ch Ramesh towards cr incentive for the flat no. 206*	**Payment** **1,920.00 Dr** **96.00 Cr**	PAY/12826		1,824.00
		Carried Over			10,05,472.52	1,67,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,05,472.52	1,67,880.00
2-Sep-24	By	**(as per details)**	**Payment**	PAY/12827		55,928.00
		TDS-02% Equipment Hire Charges	**18.00 Dr**			
		TDS-1% Contract	**6,837.00 Dr**			
		TDS-10% 194 A TDS on Interest others	**257.00 Dr**			
		TDS-10% Prof & Consultancy Chgs - 194J	**26,711.00 Dr**			
		TDS-10% Interest	**6,800.00 Dr**			
		TDS-2% Contract	**6,359.00 Dr**			
		TDS-2% on Goods Transportion	**188.00 Dr**			
		TDS-5% Commission/Brokerage	**6,350.00 Dr**			
		SIP-TDS	**2,408.00 Dr**			
		Being the amt paid to ITD dept towards tds for the month of July 2024				
	By	**SP- M Nargarjuna Saved Discount Incentive**	**Payment**	PAY/12829		5,000.00
		Being the amt transfered to M Nagarjuna towards saved discount for the flat Nos 210 & 410				
	By	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	PAY/12830		6,368.00
		Being the amt transfered to Modi Housing private ltd trading towards Goods transport charges from 18.07.24 to 20.08.2024 vide inv no. MHTR/1095/24-25 dt 29.08.2024				
	By	**SP-Modi Housing Pvt Ltd Services**	**Payment**	PAY/12831		6,961.00
		Being the amt transfered to Modi Housing p ltd service towards service charges on po's from 18.07.2024 to 20.08.2024 vide inv no. MHSVC24-25/10148 dt 29.08.2024				
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/12832		5,000.00
		Being the amt transfered to ravi shankar towards on a/c				
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/12834		10,000.00
		Being the amt tranasfeed to modi consultancy services towards part payment for the August outstanding bills				
	By	**SP-Modi Properties Pvt Ltd -Services**	**Payment**	PAY/12835		50,000.00
		Being the amt transfered to Modi Properties pvt ltd towards Cr Services from 21.07.2024 to 20.08.2024 vide inv no. MPSVC24-25 /11763 dt 29.08.2024				
	By	**(as per details)**	**Payment**	PAY/12836		24,371.00
		SP-Summit Builders Statutory Payments	**21,938.00 Dr**			
		SP-Summit Builders Statutory Payments	**2,433.00 Dr**			
		Being the amt transfered to Summit Builders towards July 24 Pf & Esi				
	By	**SAL-Insurance**	**Payment**	PAY/12837		75,080.00
		Being the amt transfered to Modi properties pvt ltd towards staff health insurance payment				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12838		12,200.00
		Being the amt transfered to summit builders towards outstanding credit balance				
		Carried Over			10,05,472.52	4,18,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,05,472.52	4,18,788.00
3-Sep-24	To	**DEP-Summit Builders** *Being the amt received back from Summit Builders from the deposit*	**Receipt**	REC/10099	75,000.00	
4-Sep-24	By	**EMP-K Sri Hari Reddy** *Being the cheque issued to K Sri Hari Reddy towards salary for the month of Aug 2024 vide cheque no. 267041*	**Payment**	PAY/12839		34,456.00
5-Sep-24	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to Nagarjuna towards salary for the month of Aug 2024*	**Payment**	PAY/12846		32,757.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Nagarjuna Ps Niranjan salary for the month of Aug 2024*	**Payment**	PAY/12847		26,686.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards salary for the month of Aug 2024*	**Payment**	PAY/12848		16,387.00
	By	**EMP-D.Meghamala** *Being the amt transfered to D Meghamala towards salary for the month of Aug 2024*	**Payment**	PAY/12849		17,798.00
	By	**EMP-Harika .B Salary A/c** *Being amount Transfer to B Harika towards salary for the month of Aug 2024*	**Payment**	PAY/12850		21,710.00
9-Sep-24	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada towards credit balance of doing painting work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12863		9,900.00
	By	**Cash** *Being the cash withdrwan for the cash expenses*	**Contra**	CON/10022		3,500.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done towards supplying of water tank for labour*	**Payment**	PAY/12851		1,000.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *being online payment done towards kurummana towards doing departmental work at site site clening materials unload etc*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/12852		2,846.00
	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *being online payment done to l raju towards doing departmental work at site*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/12853		1,386.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being online payment towards removing debries and cleaning of all the ducts inside and out side and dump itout side of the site*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/12854		5,742.00
		Carried Over			10,80,472.52	5,92,956.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,80,472.52	5,92,956.00
9-Sep-24	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *being online payment done to srikant jena towards doing repair work at flat no 114 and replasing of nahni trap at parking and wc height adjustment purpose chipping and getting correct level of pipe*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/12856		3,960.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *being online payment done towards ctrdit balance for bill sent*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12857		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *being online payment done to l raju towards credit balance for doing electrical work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12858		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to m lalitha towards credit balance for doing painting work*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12859		14,850.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to myla satish towards credit balance for bill sent of painting work*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12860		14,850.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being onlinepayment done to papuram towards credit balance for bill sent of doing tiles work*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12861		14,850.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *being online payment done to srikana jena towards credit balance of doing plumbing work*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/12864		5,940.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to y eshwar rao towards credit balance of doing scaffolding work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12865		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the atm transfered to syed golam sarwar towards replacing the new clutch plate and other work on brgv office car vide reg no. Ts10EQ 5668*	**Payment**	PAY/12866		9,760.00
		Carried Over			10,80,472.52	6,86,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,80,472.52	6,86,866.00
9-Sep-24	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12867		10,000.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12868		5,000.00
	By	**EMP-Kolluru Praveen** *Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12869		5,000.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12870		5,000.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt transfered to G Murali Mohan ICICI exp card towards Classified Adv expenses in TOI from 06.09.2024 to 08..9. 2024 and Pamplets distrubution exp through news paper*	**Payment**	PAY/12871		2,260.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to Mehatha Modi Ght towards Ght Nagarjuna to adhjust E card debit balance*	**Payment**	PAY/12873		12,124.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt credited to g murali mohan icici exp card towards Pamplets inserts expenses at alwal vide details enclosed*	**Payment**	PAY/12874		1,000.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt transfered to G Murali Mohan towards purchase of flexi tube for fixing the flexi*	**Payment**	PAY/12875		200.00
	By	**K.Prabhakar Reddy -ICICI Exp Card** *Being the amt transfered to K Prabhakar reddy towards registration misc doc & EC Expenses of sale deed of Flat no. 404*	**Payment**	PAY/12876		4,600.00
	By	**(as per details)** **SP-Shreyas Services** **TDS-2% Contract** *Being the amt transfered to Shreyas services towards house keeping services for the month of Aug 2024 vide inv no. 69 dt 31. 08.2024*	**Payment** **20,283.00 Dr** **406.00 Cr**	PAY/12877		19,877.00
		Carried Over			10,80,472.52	7,51,927.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,80,472.52	7,51,927.00
9-Sep-24	By	**SP-Y.Ravi Shanker** *Being the amt transfered to Y Ravi shankar towards Bloomdale welfare asscoation Gardening charges for the month of Aug vide inv no. 1276 dt 31.08.2024*	**Payment**	PAY/12878		13,974.00
	By	**SP-K Rajini** *Being the amt transfered to K Rajini towards Housekeeping charges of Bloomdale Welfare Association for the month of Aug 2024 vide Bill no. 296 dt 31.08.2024 vide cheque no. 267046 dt 09.09.2024*	**Payment**	PAY/12879		27,387.00
	By	**Sp- United Security Services** *Being the amt transfered to United security Services towards security charges of Bloomdale welfare Association for the month of Aug 2024 vide inv no. uss/33/2024 dt 31. 08.24 vide cheque no. 267045*	**Payment**	PAY/12880		54,880.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to sunrises enterprises towards coffe machine rent for the month of Aug 2024 vide inv no. 271 dt 04.09.2024*	**Payment**	PAY/12881		590.00
	By	**SP-Seven Hills Enterprises** *Being the amt credited to seven hills enterprises towards xerox expenses for the month of aug 2024 vide bill no.022 dt 03.09. 2024*	**Payment**	PAY/12882		1,908.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt transfered to Summit builders towards pt for the month of Aug 24 payment date 03.09.2024*	**Payment**	PAY/12883		1,350.00
	By	**(as per details)** **CONJBDW-RAMRATAN YADHAV** **TDS-1% Contract** *being online payment done towards cleaning and removing devries from flat no 417-419 -407-409-410-413*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/12855		5,940.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *being online payment done to priyanka devi towards credit balance for bill sent of doing tiles work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12862		9,900.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards salary for the month of Aug 2024*	**Payment**	PAY/12884		34,146.00
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amt received from Flat no. 119 T Vasudeva Reddy towards payment for the purchase of vide payment details vide utr no.UPI/425320507814 dt 09.09.2024*	**Receipt**	REC/10100	30,008.00	
		Carried Over			11,10,480.52	9,02,002.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,480.52	9,02,002.00
10-Sep-24	To	**CUST-Flat No-410 - Johnson Wesley** *Being the amt received from Flat no. 410 - Johnson Wesley towards purchase of flat vide payment details N254243259380665 dt 10.09.2024*	**Receipt**	REC/10101	1,74,000.00	
	To	**EMP-Suresh.M** *Being the amt received from suresh to car emi adjust*	**Receipt**	REC/10102	11,420.00	
	By	**SL-Mahindra and Mahindra Finaance Car Loan** *Being the car emi transfered to mahindra and mahindra for the month of Sep (29/60)*	**Payment**	PAY/12885		11,420.00
	To	**CUST-Flat No-410 - Johnson Wesley** *Being the amt received from Flat no. 410 - Johnson Wesley towards purchase of flat vide payment details BARBR52024091100854421 dt 11.09.2024*	**Receipt**	REC/10103	29,00,000.00	
13-Sep-24	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *being online payment done towards credit balance for bill sent of doing tiles work*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12889		24,750.00
14-Sep-24	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being the amt transfered to Modi Housing Pt ltd aganist outstanding bills*	**Payment**	PAY/12898		10,00,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being the amt transfered to Modi Properties pvt ltd towards Cr Services from 21.07.2024 to 20.08.2024 vid*	**Payment**	PAY/12899		39,499.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being the amt transfered to Modi Properties pvt ltd towards for IT & Ad*	**Payment**	PAY/12900		60,149.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *being online payment done towards credit balance for bill sent of doing tiles work*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12886		24,750.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done towards credit balance for bill sent of doing painting work*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12887		29,700.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment towrads credit balance for bill sent of doing painting work*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12888		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done towards credit balance for bill sent of doing tiles work*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12890		9,900.00
		Carried Over			41,95,900.52	21,31,870.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				41,95,900.52	21,31,870.00
14-Sep-24	By	**(as per details)**	**Payment**		PAY/12891		9,900.00
		CONT-Tarachand		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being online payment done towards credit balance for bill sent of doing tiles work					
	By	**(as per details)**	**Payment**		PAY/12892		1,386.00
		DW-L Raju		**1,400.00 Dr**			
		TDS-1% Contract		**14.00 Cr**			
		Being online payment done towards doing electrical work on flats main entrance light fixing					
	By	**(as per details)**	**Payment**		PAY/12893		3,465.00
		CONJBDW-T Kurumanna		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being online payment done towards clening of oht drinking water and removing of debries from terrace and dumping out side of the site					
	By	**(as per details)**	**Payment**		PAY/12894		5,940.00
		CONJBDW-RAMRATAN YADHAV		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Being online payment done for clening of debries and dumping out side of the site flat no 415.505.517.519.507.509					
	By	**(as per details)**	**Payment**		PAY/12895		2,772.00
		CONJBDW-Srikanth Jena		**2,800.00 Dr**			
		TDS-1% Contract		**28.00 Cr**			
		Being online payment done towards giving vent pipe on septictank and fixing on compound wall with clamp					
	By	**(as per details)**	**Payment**		PAY/12896		9,900.00
		CONT - Sharada Narboina		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		being online payment done towards credit balance for bill sent of doing paint work					
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**		PAY/12897		1,500.00
		Being online payment done towards supplying of water for labour					
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**		PAY/12901		2,300.00
		Being the amt transfered to sarwar towards weekly site expenses from 06.09.2024 to 11.09.2024					
	By	**OE-Electricity Supply**	**Payment**		PAY/12902		385.00
		cheque no :267047 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024					
	By	**(as per details)**	**Payment**		PAY/12903		10,032.00
		EMP- Kedari Krishna Prasad Commission		**10,560.00 Dr**			
		TDS-5% Commission/Brokerage		**528.00 Cr**			
		Being the amt transfered to kp sir towards cr incentive for the flat no. 314 & 406					
		Carried Over				41,95,900.52	21,79,450.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,95,900.52	21,79,450.00
14-Sep-24	By	**(as per details)** **Emp-Cheeruka Venkata Ramana Reddy Commlssion** 8,000.00 Dr **TDS-5% Commission/Brokerage** 400.00 Cr *Being the amt transfered to venkata ramana sir towards cr incentive for the flat no.118, 120*	**Payment**	PAY/12904		7,600.00
	By	**(as per details)** **EMP-Gaddi Saritha Commission** 4,800.00 Dr **TDS-5% Commission/Brokerage** 240.00 Cr *Being the amt transfered to Gaddi Saritha towards Cr incentive for the flat no.*	**Payment**	PAY/12905		4,560.00
	By	**(as per details)** **EMP-Kandi Prabhakar Reddy Commission** 4,800.00 Dr **TDS-5% Commission/Brokerage** 240.00 Cr *Being the amt transfered to k prabhakar reddy towards cr incentive for the flat no.*	**Payment**	PAY/12906		4,560.00
	By	**(as per details)** **Emp - Chandragiri Ramesh Commission** 3,840.00 Dr **TDS-5% Commission/Brokerage** 192.00 Cr *Being the amt transfered to Ch Ramesh towards cr incentive for the flat no.*	**Payment**	PAY/12907		3,648.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt transfered to G Murali Mohan towards adverstisement on Dc paper*	**Payment**	PAY/12908		5,683.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt transfered to G Murali Mohan towards adverstisement on Eenadu*	**Payment**	PAY/12909		4,657.00
	By	**SP- M Nargarjuna Saved Discount Incentive** *Being the amt transfered to M Nagarjuna towards saved discount for the flat Nos 210 & 410*	**Payment**	PAY/12910		5,000.00
	By	**K.Prabhakar Reddy -ICICI Exp Card** *Being the amt transfered to K Prabhakar reddy towards registration & EC expenses for flat no. 322 & 411*	**Payment**	PAY/12911		9,200.00
	By	**SP-Modi Consultancy Services** *Being the amt tranasfeed to modi consultancy services towards part payment for the August outstanding bills*	**Payment**	PAY/12912		15,000.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12913		20,000.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12914		5,000.00
		Carried Over			41,95,900.52	22,64,358.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,95,900.52	22,64,358.00
14-Sep-24	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12915		5,000.00
	By	**EMP-Kolluru Praveen** *Being the amt transfered to K Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir*	**Payment**	PAY/12916		5,000.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being the amt transfered to home line infra towards on ac*	**Payment**	PAY/12917		4,90,000.00
	By	**SUP-Ganesh Tube Traders** *Being the amt transfered Ganesh Tube Traders towards purchase of Iron & Steel Fitting vide inv 351 dt 20.08.2024 po 20240817011 dt 17.08.2024 scan id210487 & 352*	**Payment**	PAY/12918		1,062.00
	By	**SUP-Elegant Enterprises** *Being the amt transfered to Elegant Enterprises towards outstanding credit balance*	**Payment**	PAY/12919		2,124.00
	By	**SUP-Legend Elevations** *Being the amt transfered to Elegant Enterprises towards outstanding credit balance*	**Payment**	PAY/12920		4,284.00
	By	**SUP-Shiva Balaji Steel Railing** *Being the amt trasfered to shiva balaji steel railing towards credit balance*	**Payment**	PAY/12921		11,790.00
	By	**SUP-Navkar Electrical Enterprises** *Being the amt transfered to Navkar electrical enterprises towards purchase of Elec Connector vide inv no. NEE/1806/24-25 dt 16.07.2024 po 20240715056 dt 15.07..2024 scan no. 205008*	**Payment**	PAY/12922		13,877.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt transfered to Relfections electricals p ltd towards purchase of Street light 35w 5 no. vide inv no. 1261 dt 05.07. 2024 po 20240702028 dt 02.07.2024 scan id 204196*	**Payment**	PAY/12923		10,000.00
	By	**SP-Varna Media** *Being amount transfered to Varna Media towards Advertisment Publication charges bill no :3055 bill date :15-07-2024 PO no :20240711001 Scan id :207803*	**Payment**	PAY/12924		20,315.00
		Carried Over			41,95,900.52	28,27,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,95,900.52	28,27,810.00
14-Sep-24	By	**SP- Sri Bhavani Digitals** *Being the amt transfered to sri bhavani digitals towards promotions 300gsm blackout flex printing charges vide inv no. 2024-25/62 dt 06.06.2024 po no. 20240614042,dt 14.06.2024 scan id 200809*	**Payment**	PAY/12925		21,398.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt transfered to v Green Media pvt ltd towards advertisement on Sakshi on 29.06.2024 vide inv no. VGM-2425-155 dt 30.06.2024 po 20240701048 dt 01.07.2024 scan id 203635*	**Payment**	PAY/12926		27,009.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt transfered to sri vinayaka stone crushing industry towards credit balance*	**Payment**	PAY/12927		25,000.00
	By	**SP- Sri Bhavani Ads** *Being the amt tranfered to sri bhavani ads towards outstanding credit balance*	**Payment**	PAY/12928		50,000.00
	By	**SUP-Praful Sanitary** *Being the amt tranfered to Praful sanitary towards outstanding credit balance*	**Payment**	PAY/12929		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to ranibow upvc doors & Windows towards outstanding credit balance*	**Payment**	PAY/12930		2,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being the amt transfered to premier engineering corporation towards outstanding credit balance*	**Payment**	PAY/12931		2,00,000.00
	By	**SUP-R6 Infra** *Being the amt transfered to R6 Infra towards outstanding credit balance*	**Payment**	PAY/12932		3,00,000.00
16-Sep-24	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to Kotak bank towards internal transfer*	**Contra**	CON/10024		1,50,000.00
18-Sep-24	To	**CUST-Flat No-308 Akula Padma Sri** *Being the amt received from Flat no. 308 , Akula padma sri towards part payment vide cheque no. 000015 dt 18.09.2024 , Bank of Baroda , west Marredpally Secunderabad*	**Receipt**	REC/10104	58,709.00	
	By	**Sup - Sv Associates** *Being the amt transfered to Sv Associates towards advance for sand filters vide po 2024.829029 dt 09.09.2024*	**Payment**	PAY/12935		1,19,770.00
	To	**USL-Paramount Builders** *Being the amt received towards loan*	**Receipt**	REC/10105	1,25,000.00	
		Carried Over			43,79,609.52	40,20,987.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,79,609.52	40,20,987.00
20-Sep-24	By	**Sup- Sabitha Engineering Corporation** *Being the amt transfered to Sabitha Engineering Corporation towards Advance payment for Air compresor pump aganist po no. 20240918040 dt 20.09.2024*	**Payment**	PAY/12949		20,101.00
23-Sep-24	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards Mobile Allowance for the month of Aug 2024*	**Payment**	PAY/12953		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to Nagarjuna towards Transport Charges+ Mobile Allowance for the month of Aug 2024*	**Payment**	PAY/12954		5,399.00
	By	**EMP-K Sri Hari Reddy** *Being the cheque issued to K Sri Hari Reddy towards Mobile allowance for the month of Aug 2024*	**Payment**	PAY/12955		399.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Nagarjuna Ps Niranjan Mobile allowance for the month of Aug 2024*	**Payment**	PAY/12956		399.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to Jeevana Mobile allowance for the month of Aug 2024*	**Payment**	PAY/12957		399.00
	By	**EMP-D.Meghamala** *Being the amt transfered to D Meghamala towards Mobile Allowance for the month of Aug 2024*	**Payment**	PAY/12958		399.00
	By	**EMP-Harika .B Salary A/c** *Being amount Transfer to B Harika towards Transportation chgs+ Mobile allowance for the month of Aug 2024*	**Payment**	PAY/12959		899.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being the amt transfered to gst dept towards gst liability for the month of Aug 2024*	**Payment**	PAY/12960		18,702.00
	By	**SUP-Sai Laxmi Enterprises** *Being online payment done towards supplying of one load stone dust*	**Payment**	PAY/12948		14,300.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *being online oayment towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12947		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *being online oayment towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12946		9,900.00
		Carried Over			43,79,609.52	41,02,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,79,609.52	41,02,183.00
23-Sep-24	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *being online payment done towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12945		9,900.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *being online payment towards credit balane*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12944		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12941		14,850.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *being online payment done towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12943		19,800.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-10% Interest** *Being online payment done towards doing dewatering of twp sump and removing of debries from the sump and cement unloading from the tractor after loading from the gv one*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/12936		3,465.00
	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *being online payment done towards fixig of fan after getting repaired in the clubhouse and checking the wire connection from the mcb*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/12937		1,386.00
	By	**(as per details)** **Dw -Srikanth Jena** **TDS-1% Contract** *Being online payment done towards doing RO plant connection to OHT*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/12939		1,386.00
	By	**(as per details)** **CONJBDW-RAMRATAN YADHAV** **TDS-1% Contract** *Being online payment done towards clening of unsold flat from flat no 510and 515*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/12938		2,079.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12940		9,900.00
		Carried Over			43,79,609.52	41,74,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,79,609.52	41,74,849.00
23-Sep-24	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *being online payment done towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12942		19,800.00
	By	**ECARD-G Murali Mohan ICICI** *Being the amt transfered to G Murali Mohan towards adverstisement on Eenadu*	**Payment**	PAY/12961		5,434.00
	By	**SP-Shruti Agarwal** *Being the amt transfered to shruti Agarwal towards Form 11 & Roc Charges vide inv no. SA2425098 dt 18.09.2024*	**Payment**	PAY/12962		4,104.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards salary arrears for the month of Aug 2024*	**Payment**	PAY/12963		1,981.00
	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati** *Being the amt received from.Flat No-210 Uday Kumar Reddy gudapati towards part payment agst flat purchase vide payment ref no.. BARBR52024092300911202 dt 23.09. 2024 receipt no. 10106 dt 23.Sep .2024*	**Receipt**	REC/10106	28,00,000.00	
24-Sep-24	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula**	**Receipt**	REC/10107	33,818.00	
25-Sep-24	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w laser toner refeling*	**Payment**	PAY/12966		225.00
27-Sep-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash expenses from period :27.09.24 to 29. 09.24*	**Payment**	PAY/12967		7,486.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards online payment done towards doing cleaning of road & unloadong of materials & getting emty of drinking water &debrires cleaning & other site works Vide vocher no:1949*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/12968		3,465.00
	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *Being neft to L.Raju Towards giving connection for tiles work flat no:210 &410 others repairing work at site office vide vocher no:1950*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/12969		1,386.00
	By	**(as per details)** **Dw -Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Jena Towards online payment done towards doing repair work at flat no:220 vide vocher no:1952*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/12970		1,386.00
		Carried Over			72,13,427.52	42,20,116.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,13,427.52	42,20,116.00
27-Sep-24	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1954*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12971		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to janardhan Online payment done towards credit balance for bill sent of doing tiles work vide vocher no:1953*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12972		19,800.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to Pappuram Online oayment done towards credit balance for bill sent of doing tiles work vide vocher no:1956*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12973		24,750.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being neft to Sharada maraboina Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1957*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12974		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Jena Online payment done towards credit balance for bill sent of doing plumbing work vide vocher no:1958*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12975		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being neft to Tarachand Online oayment done towards credit balance for bill sent of doing tiles work vide vocher no:1959*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12976		9,900.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Contract** *Being neft to T.Kurmanna Towards cement bags shifting work at GV1 to BRGV site vide vocher no:12276*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/12977		1,764.00
	By	**CONT-Dara Vijay** *Being neft to Dara Vijay Towards supply of water tanker for labour quarters use purpose at BRGV Site vide vocher no:7397*	**Payment**	PAY/12978		1,000.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to Myla Satish Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1955*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12979		29,700.00
		Carried Over			72,13,427.52	43,51,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,13,427.52	43,51,580.00
27-Sep-24	By	**CONJBDW-RAMRATAN YADHAV** *Being neft to Ramratan Yadav Online payment done towards doing touch ups work inside of flat no :316 & near street light pole pedestral finsing work vide vocher no:1951*	**Payment**	PAY/12980		2,400.00
	By	**CONT-Dara Vijay** *Being neft to Dara Vijay payment done towards water supply tankers towards labour quarter use purpose at BRGV Site vide vocher no:7597*	**Payment**	PAY/12981		1,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amount paid to Rainbow UPVC doors and windows t/w advance payment for windows upvc sliding with mesh 1200Hx 41200Wmm no's po no:20240926013*	**Payment**	PAY/12982		21,240.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amount paid to Rainbow UPVC doors and windows t/w advance payment for windows upvc sliding with mesh 900Wx900 hmm no's po no:20240926012*	**Payment**	PAY/12983		8,260.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance for advertisement papar ad in eenadu and TOI near afforable 2bhk flats ready to occupy near india largest bio tech hub genome valley and near fantastic festive offer drive home from :04.10.24 to 06.10.24*	**Payment**	PAY/12984		17,317.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amount paid to krishna prasad t/w sales commission for flat no:411*	**Payment**	PAY/12985		5,280.00
	By	**Emp-Cheeruka Venkata Ramana Reddy CommIssion** *Being amount paid to venkatramana t/w sales commission for flat no:411*	**Payment**	PAY/12986		4,000.00
	By	**EMP-Gaddi Saritha Commission** *Being amount paid to sarita t/w sales commission for flat no:411*	**Payment**	PAY/12987		2,400.00
	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amount paid to prabhakar t/w sales commission for flat no:411*	**Payment**	PAY/12988		2,400.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amount paid to ramesh t/w sales commission for flat no:411*	**Payment**	PAY/12989		1,920.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amount paid to krishna prasad t/w sales commission for flat no:308*	**Payment**	PAY/12990		5,280.00
	By	**Emp-Cheeruka Venkata Ramana Reddy CommIssion** *Being amount paid to venkataramana t/w sales commision for flat no:308*	**Payment**	PAY/12991		4,000.00
	By	**EMP-Gaddi Saritha Commission** *Being amount paid to saritha t/w sales commision for flat no:308*	**Payment**	PAY/12992		2,400.00
		Carried Over			72,13,427.52	44,29,477.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,13,427.52	44,29,477.00
27-Sep-24	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amount paid to prabhakar t/w sales commision for flat no:308*	**Payment**	PAY/12993		2,400.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amount paid to ramesh t/w sales commision for flat no:308*	**Payment**	PAY/12994		1,920.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount paid to sarwar t/w petty cash expenses from period :16.09.24 to 19.09.24*	**Payment**	PAY/12995		2,990.00
28-Sep-24	By	**EMP-Syed Golam Sarwar** *Being amt transfer to syed golam sarwar t/w part payment against project incentive .*	**Payment**	PAY/12996		20,000.00
	By	**EMP -Thalla Jeevana** *Being amt transfer to Thalla jeevana t/w project incentive.*	**Payment**	PAY/12997		20,000.00
	By	**EMP -Ramesh.Veerabathini** *Being amt trasnfer to Ramesh v t/w project incentive.*	**Payment**	PAY/12998		5,000.00
	By	**EMP-Kolluru Praveen** *Being amt transfer to k praveen t/w project incentive.*	**Payment**	PAY/12999		5,000.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to MHSVC /tw against credit balance.*	**Payment**	PAY/13001		8,028.00
	By	**K.Prabhakar Reddy -ICICI Exp Card** *Being amt transfer to k prabhaker reddy t/w against credit balance.*	**Payment**	PAY/13002		9,800.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to sri bhani ads t/w against credit balance 1/9 installment.*	**Payment**	PAY/13003		25,000.00
	By	**TDS-10% 194 A TDS on Interest others** *Being amount paid to ITD t/w tds paid for the month of sep-24*	**Payment**	PAY/13004		50,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline infra t/w On a/c payment for construction work.*	**Payment** **20,00,000.00 Dr** **40,000.00 Cr**	PAY/13005		19,60,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt transfer to MPSVC t/w against credit balance.*	**Payment**	PAY/13006		1,72,125.00
30-Sep-24	By	**OE-Electricity Supply** *Being chq no:267051 to TGSPDCL t/w electricity bill paid for the month of aug-24*	**Payment**	PAY/13007		25,183.00
	By	**OE-Electricity Supply** *Being chq no:267052 issued to TGSPDCL t /w electricity bill paid for position not given flats*	**Payment**	PAY/13008		32,550.00
		Carried Over			72,13,427.52	67,69,473.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,13,427.52	67,69,473.00
30-Sep-24	By	**USL-Paramount Builders** *Being chq no:267053 issued to paramaount builders t/w against credit balance*	**Payment**	PAY/13009		2,30,000.00
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10109	2,30,000.00	
					74,43,427.52	69,99,473.00
	By	**Closing Balance**				4,43,954.52
					74,43,427.52	**74,43,427.52**

Modi Realty Genome Valley LLP (24-25)

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

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**10,578.66**	
14-Sep-24	By	**OE-Electricity Supply** *cheque no :000089 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024*	**Payment**	PAY/12933		27,954.00
16-Sep-24	To	**BANK-YES Bank Current Acc-009763700002255** *Being the amt transfered to Kotak bank towards internal transfer*	**Contra**	CON/10024	1,50,000.00	
23-Sep-24	By	**SP-Expert Security Guards** *Being the amt transfered to Expert Security Guards towards security charges for the month of Aug 2024 vide bill ESG/75/24 dt 31.08.2024 for Mrgv site*	**Payment**	PAY/12952		41,919.00
	By	**(as per details)** **CONT-Vasanthi Constructions(K Sravan Kumar)** **50,000.00 Dr** **TDS-2% Contract** **1,000.00 Cr** *Being the amt transfered to Vasanthi Constructions towards part payment*	**Payment**	PAY/12950		49,000.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belt Services towards gardening charges for the month of August 2024 vide inv no. 102 dt 31.08.2024 for MRGV Project*	**Payment**	PAY/12951		16,868.00
					1,60,578.66	1,35,741.00
	By	**Closing Balance**				24,837.66
					1,60,578.66	**1,60,578.66**