Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**1,15,709.00**	
	By	**Closing Balance**				1,15,709.00
					1,15,709.00	**1,15,709.00**

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**14,26,829.24**	
1-Oct-24	By	**(as per details)** **CONT-MD Ishaq** **3,00,000.00 Dr** **TDS-1% Contract** **3,000.00 Cr** *Being amt transfer to MD ishq t/w Advance payment for Firepump work purpose and MD sir approval copy attached.*	**Payment**	PAY/10817		2,97,000.00
	By	**SUP-Shiva Sales Agencies** *Being amt transfer to Shiva sales agencies t /w against credit balance.*	**Payment**	PAY/10818		2,86,259.00
	By	**SUP-K E Power Technology** *Being amt transfer to KE Power technology t /w against credit balance.*	**Payment**	PAY/10819		31,950.00
	By	**SP-Leomind Creatives** *Being amt transfer to Leomind creatives t/w against credit balance.*	**Payment**	PAY/10820		5,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor outstanding t/w against credit balance.*	**Payment**	PAY/10821		25,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to feso social media p ltd /tw against credit balalnce.*	**Payment**	PAY/10822		9,500.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to sri bhavani digitals t/w against credit balance.*	**Payment**	PAY/10823		25,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media p ltd t/w against credit balance.*	**Payment**	PAY/10824		5,000.00
	By	**SP-Varna Media** *Being amt transfer to varna media t/w against credit balance.*	**Payment**	PAY/10825		10,000.00
	To	**BANK-Indusind CA 250001011960** *Beinng internal auto transfer.*	**Contra**	CON/10121	5,50,000.00	
4-Oct-24	By	**BANK-ICICI BANK** *Being amt transfer YES bank to ICICI Bank t /w internal fund transfer vide chq no:673991*	**Contra**	CON/10102		10,00,000.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards transportion charges from Turkappally to GHT site work done.*	**Payment**	PAY/10774		2,500.00
8-Oct-24	By	**OE-Electricity Supply** *Being chq no:450592 issued to TGSPDCL t /w electricty bills for the month of sep-24*	**Payment**	PAY/10794		23,869.00
		Carried Over			19,76,829.24	17,21,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,76,829.24	17,21,078.00
8-Oct-24	By	**USL-Malve Durga Das** *Being chq no:450596 issued to malve durga das t/w intrest loan for Q2*	**Payment**	PAY/10795		11,00,000.00
	By	**USL-Mattay Shyam Sunder** *Being chq no:450594 issued to shyam sunder t/w intrest loans for Q2*	**Payment**	PAY/10796		4,00,000.00
14-Oct-24	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10831		12,050.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received ..*	**Receipt**	REC/10093	1,50,000.00	
15-Oct-24	To	**BANK-Indusind CA 250001011960** *Beinng internal auto transfer.*	**Contra**	CON/10122	5,50,000.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer ECS to Bajaj housing finance ltd t/w Project loan interest as on 15 -10-2024.*	**Payment** **1,99,982.00 Dr** **19,998.00 Cr**	PAY/10983		1,79,984.00
16-Oct-24	By	**SUP-M.Sudarshan** *Being chq.450597 issued for neft transfer to M Sudarshan t/w aluminum fixed windows for ght site block A & B coridar balance windows purpose vide po no.20241014035.*	**Payment**	PAY/10834		34,890.00
	To	**BANK-Indusind CA 250001011960** *Beinng internal auto transfer.*	**Contra**	CON/10123	1,23,750.00	
17-Oct-24	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being chq.450599 issued for neft transfer to GST t/w On a/c payment for Sep & Oct 2024.*	**Payment**	PAY/10835		1,60,000.00
18-Oct-24	By	**SUP-M.Sudarshan** *Being chq.450600 issued for neft transfer to M Sudarshan t/w Flat no.A-403 UPVC WINDOWS PAYMENT AND CARRIDORS OLD WINDOWS FIXING LABOUR CHARGES) IN ADVANCE.*	**Payment**	PAY/10836		82,000.00
	By	**(as per details)** **CONTJBDW-N Dharma** **TDS-1% Contract** *Being this amount is paid to N.Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally*	**Payment** **19,850.00 Dr** **199.00 Cr**	PAY/10841		19,651.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards transportion charges from Trukapally to GHT site*	**Payment**	PAY/10845		2,500.00
		Carried Over			28,00,579.24	37,12,153.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,00,579.24	37,12,153.00
18-Oct-24	By	**OE-Transportation Charges UD** *Being this amount is paid to N.Dharma Towards Transportion charges from Truakapplly to Ght site*	**Payment**	PAY/10846		5,600.00
19-Oct-24	By	**BANK-ICICI BANK** *Being amt transfer to ICICI BANK from Yes bank t/w internal transfer.*	**Contra**	CON/10104		4,00,000.00
	By	**(as per details)** **TDS Payable 194R** **6,233.00 Dr** **SIP-Interest on TDS** **748.00 Dr** *Being amt transfer to ITD t/w Balance tds payment for 194Q F.Y 2023-24.*	**Payment**	PAY/10878		6,981.00
22-Oct-24	By	**(as per details)** **CONTJBDW-Narishma** **10,400.00 Dr** **TDS-1% Contract** **104.00 Cr** *Being this amount is paid to B.Narismha Towards fire line inlet and outlet 16 inch dia 13 holes as per vno-3077 details enclosed..*	**Payment**	PAY/10903		10,296.00
28-Oct-24	By	**EMP-Kolluru Praveen** *Being chq.673993 issued to Crescentia labs pvt ltd t/w Kolluru Praveen debit balance transfer to Mehta & modi realty kowkur llp.*	**Payment**	PAY/10916		1,690.00
	By	**(as per details)** **EUC-G Mannem** **16,150.00 Dr** **TDS-2% Contract** **323.00 Cr** *Being this amount is paid to G.Mannem Towards jcb for soil loading to tractor and tractor for compound wall material,tiles. railing material shifting from mhpl-rampally to ght and concrete shifting to LB and soil shifting for fire tank as per vno-12349*	**Payment**	PAY/10917		15,827.00
	By	**(as per details)** **EUC-S Mannem** **3,500.00 Dr** **TDS-2% Contract** **70.00 Cr** *Being this amount is paid to S.Mannem Towards L.B maholes chipping ,near fire sump chipping and chipping at stp tank and debris and concrete and stp oulet purpose chipping work done as per vno-12350 details enclosed.*	**Payment**	PAY/10918		3,430.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards transportion charges from turkapply to ght site.*	**Payment**	PAY/10919		2,500.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to N.Dharma Towards transportion charges from turkapply to ght site*	**Payment**	PAY/10920		7,000.00
		Carried Over			28,00,579.24	41,65,477.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,00,579.24	41,65,477.00
28-Oct-24	By	**(as per details)** **CONT-A Harish** **TDS-1% Contract** *Being this amount is paid to Harsha Towards release payment as per vno-3095 details enclosed.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10921		5,940.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being this amount is paid to G.Manne Towards release payment as per vno-3096 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10922		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravi Towards release payment as per vno-3097 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10923		9,900.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being this amount is paid to MD.ishak Towards release payment as per vno-3098 details enclosed.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10924		24,750.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards 417 kitchen flat form works and L.B staricase below concret levelling and pump room civil patch up works and civil works done as per vno-3103 details enclosed*	**Payment** **9,350.00 Dr** **94.00 Cr**	PAY/10928		9,256.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards material unloading from vechile and material shifting to store and road cleaning works and soil shifting work done as per vno-3104 details enclosed.*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/10929		9,677.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards coumpound wall material loading and unloading and manholes chipping channel cleaning debris cleaning and fire sump inlet purpose excavtion and peripheral road plantition as per vno-3105 details enclosed.*	**Payment** **27,600.00 Dr** **276.00 Cr**	PAY/10930		27,324.00
		Carried Over			28,00,579.24	42,62,224.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,00,579.24	42,62,224.00
28-Oct-24	By	**(as per details)** **CONTJBDW-N Dharma** 20,900.00 Dr **TDS-1% Contract** 209.00 Cr *Being this amount is paid to N.Dharma Towards fire tank external plastering and north side and compound wall finishing works and L.B manholes finishing works and L.B concrete levelling works and civil works done as per vno-3106 details enclosed*	**Payment**	PAY/10931		20,691.00
	By	**(as per details)** **CONTJBDW-Sakeena** 5,512.00 Dr **TDS-1% Contract** 56.00 Cr *Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.*	**Payment**	PAY/10932		5,456.00
	By	**(as per details)** **CONJBDW-K.Kumar** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is paid to K.Kumar Towards model flats lights fixing 514 ac point fixing and L.B mortor checking works done as per vn0-3108 details enclosed.*	**Payment**	PAY/10933		1,980.00
	By	**(as per details)** **CONJBDW-MD Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Khoudous Towards bore mortor connection purpose and complaints attending and septic tank vent pipe fixing and cutter pump refixing and cpvc pipe laying work done as per vno-3109 details enclosed.*	**Payment**	PAY/10934		4,950.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to Ravi Towards cooridors tiles repairing and misc works done as per vno-3110 details enclosed.*	**Payment**	PAY/10935		2,475.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to Gopal Towards DCM charges from Gvr to ght site work done.*	**Payment**	PAY/10937		5,500.00
	By	**EMP-A Suresh Salary A/c** *Being staff incentive for f.y 2023-24 transfer to A Suresh.*	**Payment**	PAY/10984		33,750.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being staff incentive for f.y 2023-24 transfer to m nagarjuna.*	**Payment**	PAY/10985		8,382.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being staff incentive for f.y 2023-24 transfer to s kuldeep krishna.*	**Payment**	PAY/10986		1,667.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being staff incentive for f.y 2023-24 transfer to k sanjeet singh.*	**Payment**	PAY/10987		11,162.00
		Carried Over			28,00,579.24	43,58,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,00,579.24	43,58,237.00
28-Oct-24	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being staff incentive for f.y 2023-24 transfer to s nagamalleswara rao.*	**Payment**	PAY/10988		19,098.00
	By	**EMP-Vijay Marrie Salary** *Being staff incentive for f.y 2023-24 transfer to vijay marrie.*	**Payment**	PAY/10989		3,012.00
	By	**EMP-Ilam Ramakrishna** *Being staff incentive for f.y 2023-24 transfer to i ramakrishna.*	**Payment**	PAY/10990		11,356.00
	By	**EMP-Bhatnagar Abhishek** *Being staff incentive for f.y 2023-24 transfer to b abhishek.*	**Payment**	PAY/10991		10,083.00
	By	**EMP-Dulla Devi** *Being staff incentive for f.y 2023-24 transfer to d devi.*	**Payment**	PAY/10992		10,083.00
	By	**EMP-S Sunil Kumar Salary** *Being staff incentive for f.y 2023-24 transfer to s sunil kumar.*	**Payment**	PAY/10993		5,991.00
	By	**EMP-Lingaraju Anusha** *Being staff incentive for f.y 2023-24 transfer to L Anusha.*	**Payment**	PAY/10994		2,500.00
29-Oct-24	To	**BANK-Indusind CA 250001011960** *Beinng internal auto transfer.*	**Contra**	CON/10124	11,687.50	
	To	**USL-Aedis Developers LLP** *Being chq.018601 received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10094	5,00,000.00	
	To	**USL-Aedis Developers LLP** *Being chq.406540 received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10095	10,00,000.00	
31-Oct-24	By	**ECARD-A Suresh ICICI** *Being Online Paid towrads Prepaid card relaod*	**Payment**	PAY/10938		8,390.00
	By	**ECARD-A Suresh ICICI** *Being Online Paid towrads Prepaid card relaod*	**Payment**	PAY/10939		5,044.00
					43,12,266.74	44,33,794.00
	To	**Closing Balance**			1,21,527.26	
					44,33,794.00	**44,33,794.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti**	**Receipt**	REC/10080	10,00,000.00	
	To	**CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd**	**Receipt**	REC/10081	2,25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10125		7,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10127		3,00,000.00
15-Oct-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10128		1,57,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10130		67,500.00
25-Oct-24	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10082	21,250.00	
28-Oct-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10131		14,875.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10133		6,375.00
					12,46,250.00	**12,46,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10125	7,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10126		7,00,000.00
15-Oct-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10128	1,57,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10129		1,57,500.00
28-Oct-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10131	14,875.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10132		14,875.00
					8,72,375.00	**8,72,375.00**

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**10,00,000.00**	
1-Oct-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10964		4,50,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10121		5,50,000.00
14-Oct-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10126	7,00,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10127	3,00,000.00	
15-Oct-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10965		4,50,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10122		5,50,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10129	1,57,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10130	67,500.00	
16-Oct-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10966		1,01,250.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10123		1,23,750.00
28-Oct-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10132	14,875.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10133	6,375.00	
29-Oct-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10967		9,562.50
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10124		11,687.50
					22,46,250.00	**22,46,250.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**21,933.00**	
3-Oct-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract**	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10751		7,128.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract**	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10752		2,277.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract**	**Payment** **16,100.00 Dr** **161.00 Cr**	PAY/10753		15,939.00
	By	**(as per details)** **CONTJBDW-P Jyothi** **TDS-1% Contract**	**Payment** **10,800.00 Dr** **108.00 Cr**	PAY/10754		10,692.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract**	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10755		2,475.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Contract**	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10756		8,232.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract**	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10757		1,372.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract**	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10758		3,960.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract**	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10759		24,750.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract**	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10760		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract**	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10761		4,950.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract**	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10762		19,800.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract**	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10763		9,900.00
	By	**(as per details)** **CONT-Y Radha Krishna** **TDS-1% Contract**	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10764		9,900.00
		Carried Over			21,933.00	1,31,275.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,933.00	1,31,275.00
3-Oct-24	By	**(as per details)**	**Payment**	PAY/10765		4,950.00
		CONT-P Praveen Kumar	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10766		3,960.00
		CONT-A Harish	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10767		24,750.00
		CONT-Umapathi Fab	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
4-Oct-24	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10102	10,00,000.00	
	By	**(as per details)**	**Payment**	PAY/10768		39,655.00
		EMP-Krisman Sanjeet Singh Salary	**30,155.00 Dr**			
		EMP-Krishman Sanjeet Singh Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10769		13,268.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/10770		18,532.00
	By	**EMP-Vangari Sowmya**	**Payment**	PAY/10771		18,122.00
	By	**EMP-Natwa Sai Shivani**	**Payment**	PAY/10772		18,120.00
	By	**(as per details)**	**Payment**	PAY/10773		49,500.00
		CONT-P Gangadhar (Painting Work)	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**ECARD-Ch.Ramesh**	**Payment**	PAY/10775		34.00
	By	**ECARD-G Murali Mohan ICICI**	**Payment**	PAY/10776		5,599.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10780		4,450.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10781		5,453.00
5-Oct-24	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10777		2,321.00
	By	**ECARD-K Suneel Kumar ICICI**	**Payment**	PAY/10778		9,000.00
	By	**ECARD-Ch.Ramesh**	**Payment**	PAY/10779		2,100.00
	By	**TDS-2% Contract**	**Payment**	PAY/10782		60,000.00
	By	**(as per details)**	**Payment**	PAY/10783		37,232.00
		WO-Johnson Lifts Pvt. Ltd.	**38,502.00 Dr**			
		TDS-2% Contract	**1,270.00 Cr**			
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10784		10,000.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10785		10,000.00
	By	**SP-KGM & Co**	**Payment**	PAY/10786		10,000.00
	By	**SP-Leomind Creatives**	**Payment**	PAY/10787		5,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10788		25,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10789		10,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10790		5,000.00
	By	**SP-Varna Media**	**Payment**	PAY/10791		10,000.00
8-Oct-24	By	**OE-Electricity Supply**	**Payment**	PAY/10792		349.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10793		4,737.00
9-Oct-24	By	**(as per details)**	**Payment**	PAY/10797		10,290.00
		EUC-T.Kurmanna	**10,500.00 Dr**			
		TDS-2% Contract	**210.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10798		3,430.00
		EUC-S Mannem	**3,500.00 Dr**			
		TDS-2% Contract	**70.00 Cr**			
	By	**OE-Transportation Charges UD**	**Payment**	PAY/10799		2,500.00
		Carried Over			10,21,933.00	5,54,627.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,21,933.00	5,54,627.00
9-Oct-24	By	**OE-Transportation Charges UD**	**Payment**		PAY/10800		3,000.00
	By	**OE-Transportation Charges UD**	**Payment**		PAY/10801		7,000.00
	By	**(as per details)**	**Payment**		PAY/10802		24,750.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10804		9,900.00
		CONT-Ravichand Machgaiya		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10805		9,900.00
		CONT-Y Radha Krishna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10806		24,750.00
		CONT-Umapathi Fab		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10807		9,677.00
		CONJBDW-T.Kurmanna		**9,775.00 Dr**			
		TDS-1% Contract		**98.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10808		17,646.00
		CONJBDW-T.Kurmanna		**17,825.00 Dr**			
		TDS-1% Contract		**179.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10809		4,950.00
		CONJBDW-MD Khudoos		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10810		2,475.00
		CONTJBDW-Ravichand Machgaiya		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10811		10,692.00
		CONJBDW-K Padma		**10,800.00 Dr**			
		TDS-1% Contract		**108.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10812		12,375.00
		CONJBDW-Kailash Panday		**12,500.00 Dr**			
		TDS-1% Contract		**125.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10813		29,700.00
		CONTJBDW-P Jyothi		**30,000.00 Dr**			
		TDS-1% Contract		**300.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10814		1,980.00
		CONTJBDW-Nagaraju		**2,000.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10815		21,037.00
		CONTJBDW-N Dharma		**21,250.00 Dr**			
		TDS-1% Contract		**213.00 Cr**			
	By	**CONT-Shaik Rahmatulla-Royal Cooling Care**	**Payment**		PAY/10816		12,950.00
	By	**ECARD-G Murali Mohan ICICI**	**Payment**		PAY/10826		9,428.00
	By	**ECARD-E Prasad ICICI**	**Payment**		PAY/10827		2,400.00
	By	**ECARD-G Murali Mohan ICICI**	**Payment**		PAY/10828		3,360.00
10-Oct-24	By	**SUP-Patel & Co.**	**Payment**		PAY/10829		1,160.00
14-Oct-24	By	**SP-Vista Labs**	**Payment**		PAY/10830		5,310.00
	By	**ECARD-A Suresh ICICI**	**Payment**		PAY/10832		4,850.00
		Carried Over				10,21,933.00	7,83,917.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,21,933.00	7,83,917.00
14-Oct-24	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10833		27,021.00
18-Oct-24	By	**(as per details)**	**Payment**	PAY/10837		8,910.00
		CONJBDW-K Padma	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10838		9,677.00
		CONJBDW-T.Kurmanna	**9,775.00 Dr**			
		TDS-1% Contract	**98.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10839		5,692.00
		CONJBDW-T.Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10840		4,950.00
		CONJBDW-MD Khudoos	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10842		2,475.00
		CONTJBDW-Ravichand Machgaiya	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10843		1,485.00
		CONJBDW-K.Kumar	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10844		3,465.00
		CONJBDW-P Praveen Kumar	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10847		19,800.00
	By	**(as per details)**	**Payment**	PAY/10848		1,372.00
		EUC-S Mannem	**1,400.00 Dr**			
		TDS-2% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10849		12,348.00
		EUC-T.Kurmanna	**12,600.00 Dr**			
		TDS-2% Contract	**252.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10850		9,900.00
		CONT-B.Jogaiah	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10851		19,800.00
		CONT-G.Mannem	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10852		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10853		24,750.00
		CONT-Umapathi Fab	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10854		24,750.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10855		10,296.00
		CONJBDW-B.Narsimullu	**10,400.00 Dr**			
		TDS-1% Contract	**104.00 Cr**			
		Carried Over			10,21,933.00	9,80,508.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,21,933.00	9,80,508.00
18-Oct-24	By	**(as per details)**	**Payment**	PAY/10856		1,378.00
		CONT-MD Khudoos	**1,392.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10857		6,930.00
		CONT-Y Radha Krishna	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10858		6,500.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10859		9,400.00
	By	**(as per details)**	**Payment**	PAY/10860		35,280.00
		SP-Vpropmart Consulting Pvt Ltd	**36,000.00 Dr**			
		TDS-10% Professional Charges	**720.00 Cr**			
19-Oct-24	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10861		15,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10862		10,000.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10863		20,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10864		15,000.00
	By	**SP-KGM & Co**	**Payment**	PAY/10865		5,000.00
	By	**SP-Leomind Creatives**	**Payment**	PAY/10866		5,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10867		25,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10868		10,000.00
	By	**SP-Varna Media**	**Payment**	PAY/10869		10,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10870		40,998.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10871		26,012.00
	By	**ECARD-G Murali Mohan ICICI**	**Payment**	PAY/10872		3,339.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10873		9,915.00
	By	**ECARD-Praveen Pathak**	**Payment**	PAY/10874		6,441.00
	By	**CONT-A Ramulu**	**Payment**	PAY/10875		1,400.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10876		8,800.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10877		9,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10104	4,00,000.00	
24-Oct-24	By	**OTHLOAN-Income Tax**	**Payment**	PAY/10879		1,05,800.00
	By	**(as per details)**	**Payment**	PAY/10880		4,189.00
		CONT-B.Jogaiah	**4,232.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10881		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10882		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10883		14,850.00
		CONT-Umapathi Fab	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10885		3,762.00
		CONT-A Harish	**3,800.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**OE-Transportation Charges UD**	**Payment**	PAY/10886		2,500.00
	By	**OE-Transportation Charges UD**	**Payment**	PAY/10887		8,400.00
	By	**(as per details)**	**Payment**	PAY/10888		12,862.00
		EUC-T.Kurmanna	**13,125.00 Dr**			
		TDS-2% Contract	**263.00 Cr**			
		Carried Over			14,21,933.00	14,33,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,21,933.00	14,33,064.00
24-Oct-24	By	**(as per details)**	**Payment**	PAY/10889		2,058.00
		EUC-S Mannem	**2,100.00 Dr**			
		TDS-2% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10890		8,910.00
		CONJBDW-K Padma	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10891		9,677.00
		CONJBDW-T.Kurmanna	**9,775.00 Dr**			
		TDS-1% Contract	**98.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10892		18,785.00
		CONJBDW-T.Kurmanna	**18,975.00 Dr**			
		TDS-1% Contract	**190.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10893		26,383.00
		CONTJBDW-N Dharma	**26,650.00 Dr**			
		TDS-1% Contract	**267.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10894		4,950.00
		CONTJBDW-P Jyothi	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10895		6,930.00
		CONTJBDW-Narishma	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10896		990.00
		CONTJBDW-Nagaraju	**1,000.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10897		990.00
		CONJBDW-K.Kumar	**1,000.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10898		3,465.00
		CONJBDW-MD Khudoos	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10899		4,455.00
		CONTJBDW-Sakeena	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10900		4,455.00
		CONJBDW-P Praveen Kumar	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
26-Oct-24	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10901		13,308.00
	By	**ECARD-G Murali Mohan ICICI**	**Payment**	PAY/10902		4,657.00
	By	**SUP-Sri Geetha Gardens & Landscaping**	**Payment**	PAY/10904		17,600.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10905		3,045.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10906		1,770.00
	By	**SUP-Royal Granites**	**Payment**	PAY/10907		46,773.00
	By	**ECARD-K Sanjeeth Singh ICICI**	**Payment**	PAY/10908		14,000.00
	By	**ECARD-E Prasad ICICI**	**Payment**	PAY/10909		2,600.00
	By	**SP-Modi Properties Pvt Ltd -Services**	**Payment**	PAY/10910		4,860.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10911		6,788.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10912		5,000.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10913		10,000.00
		Carried Over			14,21,933.00	16,55,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,21,933.00	16,55,513.00
26-Oct-24	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10914		5,000.00
					14,21,933.00	16,60,513.00
	To	**Closing Balance**			2,38,580.00	
					16,60,513.00	**16,60,513.00**