Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,03,215.31**	
3-Apr-23	By	**CONT MAHINDRA KUMAR GURJAR** *Being neft transaction to Mahindra Kumar for releaisng credit balance amount as per debit voucher*	**Payment**	APR/1001/23-24		5,000.00
	By	**CONT- Miriyala Raj Kumar** *Being neft transaction to M.Raj Kumar for releasing credit balance amount as per debit voucher*	**Payment**	APR/1002/23-24		10,000.00
	By	**CONT-Yousuf Ali** *Being neft transaction to Yousaf Ali for releaisng credit balance amount as per debit voucher*	**Payment**	APR/1003/23-24		10,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.Mannem for cleaning debires removing work done*	**Payment** **3,450.00 Dr** **35.00 Cr**	APR/1004/23-24		3,415.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *Being neft transaction to Prasad Choudary for touch up works done at site*	**Payment** **1,044.00 Dr** **1,044.00 Dr** **522.00 Dr** **26.00 Cr**	APR/1005/23-24		2,584.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft transcation to Kurmanna for tractor material shfiitng work done at site*	**Payment** **2,100.00 Dr** **42.00 Cr**	APR/1006/23-24		2,058.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards advertising charges against invoice no-SSLOG22-23/11323 dt-28/02/2023*	**Payment**	APR/1007/23-24		8,629.00
4-Apr-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards SAlary for the month of MAr-23*	**Payment**	APR/1008/23-24		15,639.00
9-Apr-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10002	75,000.00	
10-Apr-23	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft trassaction to Choidary prasad for skirting finshing work done .*	**Payment** **3,750.00 Dr** **37.00 Cr**	APR/1009/23-24		3,713.00
		Carried Over			1,78,215.31	61,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,215.31	61,038.00
10-Apr-23	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to G.Mannem for cleaning work done at site as per debit voucher .*	**Payment** **2,300.00 Dr** **23.00 Cr**	APR/1010/23-24		2,277.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for tractor jcb works done at site .*	**Payment** **18,100.00 Dr** **362.00 Cr**	APR/1011/23-24		17,738.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	APR/1012/23-24		20,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releaisng credit balance amount*	**Payment**	APR/1013/23-24		14,000.00
	By	**CONT-Yousuf Ali** *being neft trasnaction to Yousaf ali for releaisng credit balance amount*	**Payment**	APR/1014/23-24		10,000.00
	By	**SP-KGM & CO** *Being amount credited to KGM & Co towards against credit balance*	**Payment**	APR/1015/23-24		4,050.00
	By	**SP-Ajay C Mehta** *Being amount credited to Ajay C Mehta towards against credit balance*	**Payment**	APR/1016/23-24		10,854.00
	By	**SP-Summit Builders** *Being amount credited to Summit Builders towards against credit balance*	**Payment**	APR/1017/23-24		17,370.00
13-Apr-23	By	**OE-Electricity Supply** *Chq no-439384 being cheque issued to TSSPDCL towards electricity charges for the month of Mar-2023*	**Payment**	APR/1018/23-24		2,641.00
15-Apr-23	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.03.23 to 31.03.23*	**Payment**	APR/1023/23-24		3,470.00
	By	**SP-Shreyas Services** *Online paid to Shreyas services towards security charges for the month of Mar-23 against billno:-384 Dt:-31.03.23*	**Payment**	APR/1019/23-24		12,007.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount.*	**Payment**	APR/1020/23-24		12,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	APR/1021/23-24		25,000.00
		Carried Over			1,78,215.31	2,12,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,78,215.31	2,12,445.00
15-Apr-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for debries removing .*	**Payment** **11,800.00 Dr** **236.00 Cr**	APR/1022/23-24		11,564.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	APR/10028/23-24		288.00
	By	**SP-Summit Builders** *Being online paid to Summit Builders towards against credit balance*	**Payment**	APR/10029/23-24		3,739.00
18-Apr-23	To	**Cash** *Being Cash Deposited in to YES BANK*	**Contra**	CON/10001	50,000.00	
	To	**OTHLOAN-Paramount Builders** *Online payement received from PAramount Builders*	**Receipt**	REC/10003	75,000.00	
24-Apr-23	By	**CONT-Prasad Chowdary** *being neft trasnaction to Prasad choudary for releasing credit balance amount .*	**Payment**	APR/10032/23-24		15,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Prasad choudary for granite finishing work done as per job work .*	**Payment** **1,136.00 Dr** **2,272.00 Dr** **2,272.00 Dr** **57.00 Cr**	APR/10030/23-24		5,623.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for debries removing at site .*	**Payment** **2,100.00 Dr** **42.00 Cr**	APR/10031/23-24		2,058.00
	By	**SP-Summit Builders** *Being online paid to Summit Builders towards against credit balance*	**Payment**	APR/10033/23-24		3,252.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Being online paid to Vijay Kumar G towards mobile allowance for the month of Mar-2023*	**Payment**	APR/10034/23-24		399.00
25-Apr-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10004	25,000.00	
28-Apr-23	By	**(as per details)** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** *CHq No:-439387 Being chq issued towards TDS for Book entries for the month of MAr -23*	**Payment** **44,846.00 Dr** **27.00 Dr** **150.00 Dr**	APR/10037/23-24		45,023.00
		Carried Over			3,28,215.31	2,99,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,215.31	2,99,391.00
28-Apr-23	To	**SUP-Graflaks (India) Pvt Ltd** *Chq no-820441 being cheque cancelled due to cheque misplaced*	**Receipt**	REC/10005	9,062.00	
29-Apr-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	APR/10035/23-24		25,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to raj kumar for releaisng credit balance amount .*	**Payment**	APR/10036/23-24		10,000.00
30-Apr-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** **TDS-2% Contract** *CHQ No:-439388 Being chq issued towards TDS for the month of Apr-23*	**Payment** **1,285.00 Dr** **682.00 Dr** **390.00 Dr**	APR/10041/23-24		2,357.00
3-May-23	To	**OTHLOAN-Paramount Builders** *Online payemnt received from Paramount Builders*	**Receipt**	REC/10006	50,000.00	
5-May-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid to Salaries for the month of Apr -23*	**Payment**	MAY/1002/23-24		15,639.00
6-May-23	By	**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)** *Being online paid to SSLLP Logistics towards on behalf of villa no-35 registration charges against invoice no-SSLOG23-24 /100117 dt-30/04/2023*	**Payment**	MAY/1001/23-24		6,608.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance against bills*	**Payment**	MAY/1003/23-24		23,529.00
	By	**SP-KGM & CO** *Online paid to KGM & Co towards professional fees of gst filing fees from Oct -22 to Mar-23 against invoice no-2023-2024 /74 dt-04/04/2023*	**Payment**	MAY/1004/23-24		32,400.00
8-May-23	By	**EMP-Iqra Khatoon** *Chq no-439389 being cheque issued to Iqra Khatoon towards full & final settlement*	**Payment**	MAY/1005/23-24		9,748.00
	To	**OTHLOAN-Paramount Builders** *Chq no-726132 being cheque received from PMR-I towards funds transfer*	**Receipt**	REC/10007	75,000.00	
9-May-23	By	**SUP-Graflaks (India) Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	MAY/1006/23-24		9,062.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for tractor using fro material shfiitng .*	**Payment** **2,100.00 Dr** **42.00 Cr**	APR/10038/23-24		2,058.00
		Carried Over			4,62,277.31	4,35,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,277.31	4,35,792.00
9-May-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	APR/10039/23-24		15,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **650.00 Dr** **JWUD-Allowance for Equipment** **1,300.00 Dr** **JWUD-Labour Charges** **1,300.00 Dr** **TDS-1% Contract** **32.00 Cr** *being neft trasnaction to Choudary prasad for material shfiitng work done .*	**Payment**	APR/10040/23-24		3,218.00
	By	**EMP-E.Prasad-Commission A/c** *Being onliine paid to E Prasad towards promotional incentives from dt-01/01/2023 to dt-01/03/2023*	**Payment**	MAY/1007/23-24		420.00
	By	**EMP-G.Murali-Commission A/c** *Being onliine paid to G Murali Mohan towards promotional incentives from dt-01 /01/2023 to dt-01/03/2023*	**Payment**	MAY/1008/23-24		252.00
	By	**EMP-Prudvi Commission** *Being onliine paid to Prudvi towards promotional incentives from dt-01/01/2023 to dt-01/03/2023*	**Payment**	MAY/1009/23-24		252.00
	By	**EMP-Ponna Raju Commission A/c** *Being onliine paid to P Raju towards promotional incentives from dt-01/01/2023 to dt-01/03/2023*	**Payment**	MAY/1010/23-24		252.00
	By	**EMP-Salman Commission A/c** *Being onliine paid to Salman towards promotional incentives from dt-01/01/2023 to dt-01/03/2023*	**Payment**	MAY/1011/23-24		224.00
11-May-23	By	**(as per details)** **JWUD-Allowance for Conumables** **500.00 Dr** **JWUD-Allowance for Equipment** **1,000.00 Dr** **JWUD-Labour Charges** **1,000.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft transaction to prasad choudary for dust shfiitng work as per job work sheet .*	**Payment**	MAY/1012/23-24		2,475.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount as per debit voucher.*	**Payment**	MAY/1013/23-24		10,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft trasnaction to Mahindra kumar for releiasng credit balance amount as per debit voucher .*	**Payment**	MAY/1014/23-24		10,000.00
	By	**DW-Mohammad Khudoos** *being neft transaction to MD.Khudoos for releasing credit balance amount as per debit voucher*	**Payment**	MAY/1015/23-24		10,000.00
		Carried Over			4,62,277.31	4,87,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,277.31	4,87,885.00
11-May-23	By	**(as per details)** **SP-Summit Builders** **2,574.00 Dr** **SP-Summit Builders** **677.00 Dr** *Chq no-017234 being cheque issued to Y/s for Rtgs/Neft to Summit Builders towards advance payment for the month Apr-2023*	**Payment**	MAY/1016/23-24		3,251.00
13-May-23	By	**OE-Electricity Supply** *Chq no-017235 being cheque issued to TSSPDCL towards electricity charges for the month of Apr-2023*	**Payment**	MAY/1017/23-24		2,157.00
15-May-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10009	50,000.00	
23-May-23	By	**CONT-Mohammad Khudoos** *being neft transaction to Khudoos for releaisng credit balance amount as per debit voucher .*	**Payment**	MAY/1020/23-24		10,000.00
	By	**SP-Shreyas Services** *Online paid to Shreyas Services towards credit Balance agaisnt bills*	**Payment**	MAY/1021/23-24		13,205.00
	By	**CONT-Prasad Chowdary** *beig neft tarsnaction to Prasad choudary prasad for releasing credit balance amount as per debit voucher.*	**Payment**	MAY/1019/23-24		5,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Online paid to BPCL towards on behalf of Vijay kumar petrol expences from 01.04.23 to 29.04.23*	**Payment**	MAY/1022/23-24		3,208.00
26-May-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10010	25,000.00	
30-May-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	MAY/1023/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *being neft tarsnaction to Narsing rao for releaisng credit balance amount .*	**Payment**	MAY/1024/23-24		10,000.00
	By	**CONT-Mohammad Khudoos** *being neft trasnaction to Mahammed khudoos for releaisng credit balance amount .*	**Payment**	MAY/1025/23-24		10,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releasing credit balance amount .*	**Payment**	MAY/1026/23-24		10,000.00
	By	**CONT-Amlesh Kumar Sharma** *being neft transaction to Amlesh kuamr for releasing credit balance amount .*	**Payment**	MAY/1027/23-24		5,000.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards arears salary & Mobile allowances for the month of Apr-23*	**Payment**	MAY/1029/23-24		1,841.00
		Carried Over			5,37,277.31	5,71,547.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,37,277.31	5,71,547.00
30-May-23	To	**OTHLOAN-Paramount Builders** *Chq no-726133 being cheque received from PMR-II towards funds transfer*	**Receipt**	REC/10011	50,000.00	
2-Jun-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS payment for the month of MAy-23*	**Payment** **2,249.00 Dr** **5,178.00 Dr** **1,114.00 Dr** **42.00 Dr**	JUN/1001/23-24		8,583.00
5-Jun-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10012	50,000.00	
	To	**(as per details)** **LSUD-Labour Charges** **LSUD-Allowance for Equipment** **LSUD-Allowance for Consumables** *Being Chq issued not come for clearance*	**Receipt** **495.00 Cr** **495.00 Cr** **248.00 Cr**	REC/10013	1,238.00	
8-Jun-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq No:-017236 Being Chq issued to G Vijaya Kumar towards salary for the month of May-2023*	**Payment**	JUN/1002/23-24		16,951.00
13-Jun-23	By	**CONT-Prasad Chowdary** *Online paid towards credit balance against bills*	**Payment**	JUN/1006/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *Online paid towards credit balance against bills*	**Payment**	JUN/1007/23-24		10,000.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft transaction to Mahaveer gujra for granite laying work done as per debit voucher .*	**Payment** **6,000.00 Dr** **60.00 Cr**	JUN/1008/23-24		5,940.00
	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10014	50,000.00	
	To	**OE-Electricity Supply** *Chq No:-017235 Being Chq cancelled*	**Receipt**	REC/10015	2,157.00	
17-Jun-23	By	**CONT- Miriyala Raj Kumar** *being neft transaction to Miriyala Raj kumar for releasing credit balance amount .*	**Payment**	JUN/1017/23-24		10,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releiansg credit balance amount .*	**Payment**	JUN/1018/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to narsing rao for releasing credit balance amount .*	**Payment**	JUN/1019/23-24		10,000.00
		Carried Over			6,90,672.31	6,53,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,672.31	6,53,021.00
17-Jun-23	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	JUN/1020/23-24		8,777.00
	By	**SP-Shreyas Services** *Being online paid to Shreays Services towards house keeping charges for the month of May-23*	**Payment**	JUN/1021/23-24		13,205.00
	By	**SP-Summit Builders** *Being online paid to Summit Builders towards PFfot he month of Apr-23*	**Payment**	JUN/1022/23-24		1,973.00
19-Jun-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	JUN/1011/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releaisng credit baalnce amount .*	**Payment**	JUN/1012/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	JUN/1013/23-24		10,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Beong online paid to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from dt -01/05/2023 to dt-31/05/2023*	**Payment**	JUN/1016/23-24		3,703.00
	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10016	25,000.00	
24-Jun-23	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releasing credit balance amount as per debit voucher .*	**Payment**	JUN/1023/23-24		7,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releasing credit balance amount .*	**Payment**	JUN/1024/23-24		15,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount.*	**Payment**	JUN/1025/23-24		15,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for tractor work done at site .*	**Payment** **4,200.00 Dr** **84.00 Cr**	JUN/1026/23-24		4,116.00
	By	**OIE-Firm Professsional Tax** *Chq No:-439390 Beign chq issued to The Professional Tax Officer,M.G Road Circle towards firm professional tax for the period Apr-22-23*	**Payment**	JUN/1027/23-24		2,500.00
	To	**OTHLOAN-Paramount Builders** *Chq no-726138 being cheque received towards funds received*	**Receipt**	REC/10017	50,000.00	
		Carried Over			7,65,672.31	7,54,295.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,65,672.31	7,54,295.00
30-Jun-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq no-439391 being cheque issued to G Vijay Kumar towards mobile allowance for the month of May-2023*	**Payment**		JUN/1032/23-24		399.00
	By	**(as per details)**	**Payment**		JUN/1033/23-24		3,156.00
		TDS-1% Contract		**2,014.00 Dr**			
		TDS-2% Equipment Hire Charges		**84.00 Dr**			
		TDS-2% Contract		**1,053.00 Dr**			
		TDS-10% Professional Charges		**5.00 Dr**			
		CHq No:-017237 Being chq issued towards TDS payment for the month of June-23					
1-Jul-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**		JUN/1029/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft tarsnaction to miriyala raj kumar for releaisng credit balance amount .*	**Payment**		JUN/1030/23-24		10,000.00
	By	**(as per details)**	**Payment**		JUN/1031/23-24		6,174.00
		EUC-T Kurmanna		**6,300.00 Dr**			
		TDS-2% Equipment Hire Charges		**126.00 Cr**			
		being neft transaction to kurmanna for tractor dust shfiitng work done .					
4-Jul-23	To	**OTHLOAN-Paramount Builders** *Chq no-726139 being cheque received from PMR-I towards funds transfer*	**Receipt**		REC/10018	50,000.00	
6-Jul-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards salary for the month of June-23*	**Payment**		1032/23-24		16,951.00
10-Jul-23	To	**OTHLOAN-Paramount Builders** *Chq no-726143 being cheque received from PMR-I towards loan*	**Receipt**		REC/10019	10,000.00	
	By	**CONT-Prasad Chowdary** *being neft tarsnaction to Prasad choudary for releasing credit balance amount.*	**Payment**		JUL/1032/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to Miriyala raj kumar for releasing credit balance amount.*	**Payment**		JUL/1034/23-24		10,000.00
15-Jul-23	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online paid to BPCL ECMS(FLEET BUSINESS) towards petrol expenses from dt -01/06/2023 to dt-30/06/2023*	**Payment**		JUL/1041/23-24		3,598.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releiansg credit balance amount*	**Payment**		JUL/1040/23-24		5,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary releaisng credit balance amount .*	**Payment**		JUL/1038/23-24		10,000.00
		Carried Over				8,25,672.31	8,39,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,672.31	8,39,573.00
15-Jul-23	By	**(as per details)** **EUC-T Kurmanna** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** *being neft transaction to T,Kurnanna for dust shfiting work done .*	**Payment**	JUL/1037/23-24		4,116.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft transaction to Amlesh kumar for door replacing work done .*	**Payment**	JUL/1036/23-24		4,950.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	JUL/1042/23-24		8,681.00
	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards against credit balance*	**Payment**	JUL/1043/23-24		11,906.00
	To	**OTHLOAN-Paramount Builders** *Chq no-726144 being cheque received from PMR-II towards funds transfer*	**Receipt**	JUL/1044/23-24	60,000.00	
19-Jul-23	By	**OE-Electricity Supply** *Chq No:-439392 Being chq issued to TSSPDCL towards Electricity charges for the month ofJune-23*	**Payment**	JUL/1045/23-24		2,751.00
21-Jul-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards mobile allowances for the month of June-23*	**Payment**	JUL/1051/23-24		399.00
22-Jul-23	By	**(as per details)** **EUC-T Kurmanna** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *being neft transaction to Kurmanna for dust shfiitng work done .*	**Payment**	JUL/1047/23-24		2,058.00
	By	**CONT-Mohammad Khudoos** *being neft transaction to MD.Khudoos for releasing credit balance amount .*	**Payment**	JUL/1048/23-24		8,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to Miriyala raj kumar for releaisng credit balance amount .*	**Payment**	JUL/1049/23-24		8,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount*	**Payment**	JUL/1050/23-24		10,000.00
	To	**OTHLOAN-Paramount Builders** *Chq no-726146 being cheque received from PMR-II towards funds transfer*	**Receipt**	REC/10021	25,000.00	
29-Jul-23	By	**(as per details)** **DW-G.Mannem** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft transaction to G.Mannem for furniture unloading shfiitng works done .*	**Payment**	JUL/1054/23-24		4,950.00
		Carried Over			9,10,672.31	9,05,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,672.31	9,05,384.00
29-Jul-23	By	**SIP-GST** *Being online paid to GST towards interest on GST FY-2017-18*	**Payment**	JUL/1055/23-24		1,420.00
	By	**GST Payable** *Being online paid towards Tax Paid Under RCM on hamali charges for the FY-2017-18*	**Payment**	JUL/1056/23-24		6,412.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releasing credit balance amount .*	**Payment**	JUL/1052/23-24		10,000.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for furniture assembling work done .*	**Payment** **5,000.00 Dr** **50.00 Cr**	JUL/1053/23-24		4,950.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft transaction to Sai lakshmi enterprises for supply of red mud at site .*	**Payment**	JUL/1046/23-24		13,200.00
	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10022	35,000.00	
31-Jul-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *CHQ No:-439393 Beign chq issued towards TDS payment for the month of July-23*	**Payment** **470.00 Dr** **993.00 Dr** **252.00 Dr** **45.00 Dr**	JUL/1057/23-24		1,760.00
5-Aug-23	By	**EMP-E.Prasad-Commission A/c** *Online paid towards HL incentives for the period APr to June-23*	**Payment**	JUL/1001/23-24		330.00
	By	**EMP-Prudvi Commission** *Online paid towards HL incentives for the period APr to June-23*	**Payment**	JUL/1002/23-24		198.00
	By	**EMP-G.Murali-Commission A/c** *Online paid towards HL incentives for the period APr to June-23*	**Payment**	JUL/1004/23-24		198.00
	By	**EMP-Ponna Raju Commission A/c** *Online paid towards HL incentives for the period APr to June-23*	**Payment**	JUL/1006/23-24		198.00
	By	**EMP-Salman Commission A/c** *Online paid towards HL incentives for the period APr to June-23*	**Payment**	JUL/1007/23-24		176.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transcation to Kurmanna for debries removing at site .*	**Payment** **8,400.00 Dr** **168.00 Cr**	JUL/1008/23-24		8,232.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releaisng credit balance amount*	**Payment**	JUL/1010/23-24		10,000.00
		Carried Over			9,45,672.31	9,62,458.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,45,672.31	9,62,458.00
5-Aug-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releiasng credit balance amount .*	**Payment**	JUL/1011/23-24		25,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for birla putty work doen .*	**Payment** **5,000.00 Dr** **50.00 Cr**	JUL/1012/23-24		4,950.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transcation to Amlesh kumar for furniture fiing in villa .*	**Payment** **5,000.00 Dr** **50.00 Cr**	JUL/1013/23-24		4,950.00
	By	**Cash** *Chq no-439394 being cash withdrawl from bank*	**Contra**	CON/10002		10,000.00
8-Aug-23	To	**OTHLOAN-Paramount Builders** *CHq No:-726151 Being chq received from Paramount Builders towards loan*	**Receipt**	REC/10023	1,10,000.00	
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *CHQ No:-439396 Being chq issued to Ganta Vijay Kumar towards salary for the month of July-23*	**Payment**	JUL/1016/23-24		16,951.00
	By	**SP-Shreyas Services** *CHQ No:-439397 Being chq issued to Shreyas Services towards House Keeping charges for the month of July-23*	**Payment**	JUL/1017/23-24		13,205.00
12-Aug-23	By	**OE-Electricity Supply** *Chq no- being cheque issued to TSSPDCL towards electricity charges*	**Payment**	JUL/1025/23-24		2,663.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kuamr for beading fiidxng work done .*	**Payment** **4,000.00 Dr** **40.00 Cr**	JUL/1018/23-24		3,960.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transcation to T.Kurmanna for debries removing at site .*	**Payment** **2,100.00 Dr** **42.00 Cr**	JUL/1019/23-24		2,058.00
	By	**(as per details)** **DW-Mohammed Nadeem** **TDS-1% Contract** *being neft transaction to Nadeem for cpvc line fitting work done .*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/1020/23-24		2,970.00
	By	**(as per details)** **DW-Kondam Sandhya Rani** **TDS-1% Contract** *being neft transcation to Sandya rani for electrical lights fixing work done .*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/1021/23-24		2,970.00
		Carried Over			10,55,672.31	10,52,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,55,672.31	10,52,135.00
12-Aug-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releasing credit balance amount .*	**Payment**	JUL/1022/23-24		10,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kuamr towards against credit balance*	**Payment**	JUL/1023/23-24		10,000.00
14-Aug-23	To	**OTHLOAN-Paramount Builders** *Chq no-726131 being cheque received from Paramount Builders towards funds transfer*	**Receipt**	REC/10024	30,000.00	
22-Aug-23	By	**CONT-Prasad Chowdary** *being neft transcation to Prasad choudary for releasing credit balance amount .*	**Payment**	JUL/1031/23-24		10,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online paid to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses*	**Payment**	AUG/1033/23-24		2,813.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kuam rfor releaisng credit balance amount .*	**Payment**	AUG/1032/23-24		5,000.00
	By	**(as per details)** **DW-Kondam Sandhya Rani** **TDS-1% Contract** *being neft transaction to Sandhya rani for lughts fixing work done .*	**Payment** **2,000.00 Dr** **20.00 Cr**	JUL/1027/23-24		1,980.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *being neft transcation to Kurmanna for cleaning work done .*	**Payment** **4,000.00 Dr** **40.00 Cr**	JUL/1028/23-24		3,960.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Prasad choudary for birla putty laying .*	**Payment** **4,000.00 Dr** **40.00 Cr**	JUL/1029/23-24		3,960.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releiansg credit balanc emaount .*	**Payment**	JUL/1030/23-24		10,000.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transcation to Amlesh kumar for beading fixing to window .*	**Payment** **5,000.00 Dr** **50.00 Cr**	AUG/1036/23-24		4,950.00
	To	**OTHLOAN-Paramount Builders** *Online pmt received from Paramount Builders towards funds transfer*	**Receipt**	REC/10025	40,000.00	
26-Aug-23	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transcation to Mahindra kumar for releasing credit balance .*	**Payment**	AUG/1037/23-24		3,000.00
		Carried Over			11,25,672.31	11,17,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,25,672.31	11,17,798.00
26-Aug-23	By	**(as per details)** **DW-Mahaveer Gurjar** **1,250.00 Dr** **TDS-1% Contract** **12.00 Cr** *being neft transaction to Mahaveer for tiles laying work done .*	**Payment**	AUG/1035/23-24		1,238.00
	By	**(as per details)** **DW-G.Mannem** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** *being neft transcation to G.Mannem for cleaning work done .*	**Payment**	AUG/1034/23-24		3,713.00
	By	**CONT-Prasad Chowdary** *being neft transaction to prasad choudary for releaisng credit balance amount .*	**Payment**	AUG/1038/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	AUG/1039/23-24		10,000.00
28-Aug-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10026	25,000.00	
4-Sep-23	By	**(as per details)** **TDS-1% Contract** **904.00 Dr** **TDS-10% Professional Charges** **14.00 Dr** **TDS-2% Equipment Hire Charges** **210.00 Dr** **TDS-2% Contract** **1,678.00 Dr** *Online paid towards tds for the month of Aug -23*	**Payment**	SEP/1001/23-24		2,806.00
5-Sep-23	To	**OTHLOAN-Paramount Builders** *Chq no-726156 being cheque received from Paramount Builders towards funds transfer*	**Receipt**	REC/10027	35,000.00	
6-Sep-23	By	**(as per details)** **DW-Sandeep Kumar Nishad** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft transaction to Sandeep kumar for polishing work done .*	**Payment**	AUG/1044/23-24		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *being neft transaction to T,Kurmanna for material shifting work done .*	**Payment**	AUG/1041/23-24		2,058.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	AUG/1043/23-24		10,000.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards salary for the month of Aug-23*	**Payment**	SEP/1003/23-24		16,951.00
11-Sep-23	By	**CONT- Miriyala Raj Kumar** *being neft transaction to Miryala raj kumar for releaisng credit balance amount*	**Payment**	SEP/1010/23-24		5,000.00
	By	**CONT-Prasad Chowdary** *being neft transcation to Prasad choudary for releaisng credit balance amount .*	**Payment**	SEP/1009/23-24		10,000.00
		Carried Over			11,85,672.31	11,94,514.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,85,672.31	11,94,514.00
11-Sep-23	By	**(as per details)** **DW-Sandeep Kumar Nishad** **TDS-1% Contract** *being neft transcation to Sandeep kumar nishad for polishing work done .*	**Payment** **5,000.00 Dr** **50.00 Cr**	SEP/1008/23-24		4,950.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done at site .*	**Payment** **3,000.00 Dr** **30.00 Cr**	SEP/1007/23-24		2,970.00
	By	**OIE-Electricity Charges** *Chq no.017238, paid against Electricity bill for the month of Aug-23*	**Payment**	SEP/1011/23-24		2,643.00
	To	**OTHLOAN-Paramount Builders** *Chq No:-726157 Being chq received from Paramount Builders towards Loan*	**Receipt**	REC/10028	40,000.00	
13-Sep-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Being online paid to G Vijay Kumar towards mobile allowance for the month of Aug-2023*	**Payment**	SEP/1012/23-24		399.00
19-Sep-23	By	**Cash** *Chq No:-439399 Being Cash withdrawns from Yes bank*	**Contra**	CON/10003		30,000.00
22-Sep-23	By	**CONT-Prasad Chowdary** *being neft transcation to Prasad choudary for releiansg credit balance amount .*	**Payment**	SEP/1026/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transcation to M.Raj kumar for releaisng credit balance amount .*	**Payment**	SEP/1017/23-24		10,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for patch up work done .*	**Payment** **4,000.00 Dr** **40.00 Cr**	SEP/1023/23-24		3,960.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to mannem for misc works done .*	**Payment** **2,000.00 Dr** **20.00 Cr**	SEP/1024/23-24		1,980.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month ofAug-23*	**Payment**	SEP/1019/23-24		15,041.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for cpvc pipe line repair work done .*	**Payment** **3,000.00 Dr** **30.00 Cr**	SEP/1015/23-24		2,970.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for beading fiixng work done .*	**Payment** **1,000.00 Dr** **10.00 Cr**	SEP/1013/23-24		990.00
		Carried Over			12,25,672.31	12,80,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,672.31	12,80,417.00
22-Sep-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Towards Mobile allowances for the month of Aug-23*	**Payment**	SEP/1028/23-24		399.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Online paid towards Reload payment to BPCL for Petrol Expencs at NE Site dated from 01.08.23 to 23.08.2023*	**Payment**	SEP/1029/23-24		3,760.00
	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders towards Loan*	**Receipt**	REC/10030	60,000.00	
29-Sep-23	To	**OTHLOAN-Paramount Builders** *CHq No:-726161 Being chq received from Paramount Builders*	**Receipt**	REC/10031	30,000.00	
	By	**CONT-Prasad Chowdary** *being neft transcation to Prasad choudary for releaisng credit balance amount .*	**Payment**	SEP/1018/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	SEP/1027/23-24		10,000.00
	By	**CONT-Amlesh Kumar Sharma** *being neft transcation to Amlesh kuamr for releaisng credit balance amount .*	**Payment**	SEP/1025/23-24		3,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for civil patch works doen vills .*	**Payment** **4,000.00 Dr** **40.00 Cr**	SEP/1014/23-24		3,960.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to Mannem for cleaning work done at site .*	**Payment** **2,000.00 Dr** **20.00 Cr**	SEP/1016/23-24		1,980.00
30-Sep-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** **TDS-2% Contract** **TDS-10% Professional Charges** *CHq No:-439400 Being chq issued towards TDS payment for the month of Sep-23*	**Payment** **322.00 Dr** **42.00 Dr** **1,225.00 Dr** **1,570.00 Dr**	SEP/1034/23-24		3,159.00
6-Oct-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders towards loan*	**Receipt**	REC/10032	30,000.00	
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for touch up work at site .*	**Payment** **2,000.00 Dr** **20.00 Cr**	SEP/1031/23-24		1,980.00
		Carried Over			13,45,672.31	13,18,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,45,672.31	13,18,655.00
6-Oct-23	By	**(as per details)** **DW-G.Mannem** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *being neft transaction to mannem for cleaning work done at site .*	**Payment**	SEP/1030/23-24		3,960.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq No:-017239 Being chq issued to Ganta Vijay Kumar towards Salary for the month of Sep-23*	**Payment**	OCT/1001/23-24		16,951.00
	By	**EMP-Katarala Mahesh Prasad** *CHq No:-017240 Being chq issued to MAhesh Prasad towards salary for the month of Sep-23*	**Payment**	OCT/1002/23-24		18,532.00
10-Oct-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10033	15,000.00	
16-Oct-23	By	**EMP-Katarala Mahesh Prasad** *Online paid toards mobile allowances for the month of SEp-23*	**Payment**	OCT/1006/23-24		399.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards allowances for the month of Sep-23*	**Payment**	OCT/1007/23-24		399.00
17-Oct-23	To	**OTHLOAN-Paramount Builders** *Chq no:-726163 Being chq received from Paramount Builders*	**Receipt**	REC/10034	50,000.00	
19-Oct-23	By	**(as per details)** **DW-Kondam Sandhya Rani** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *being neft transaction to K.Sandhya rani for electrical ligts fiixng work done .*	**Payment**	OCT/1003/23-24		3,960.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releasing credit balance amount .*	**Payment**	SEP/1033/23-24		5,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	SEP/1032/23-24		10,000.00
	By	**SP-Shreyas Services** *Online Paid towards credit balance against bills*	**Payment**	OCT/1008/23-24		15,041.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Online paid towards petrol expenses fro 01. 09.23 to 30.09.2023*	**Payment**	OCT/1009/23-24		3,712.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance against bills*	**Payment**	OCT/1010/23-24		7,430.00
24-Oct-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	OCT/1005/23-24		10,000.00
		Carried Over			14,10,672.31	14,14,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,672.31	14,14,039.00
24-Oct-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for material shfiting work .*	**Payment** **2,100.00 Dr** **42.00 Cr**	OCT/1013/23-24		2,058.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance against bills*	**Payment**	OCT/1014/23-24		8,560.00
	By	**SP-Summit Builders** *Online paid towards credit balance against bills*	**Payment**	OCT/1015/23-24		12,963.00
	To	**OTHLOAN-Paramount Builders** *Online paid received from Pramount Builders towards loan*	**Receipt**	REC/10035	40,000.00	
27-Oct-23	To	**OIE-Electricity Charges** *Chq No:-860455 Being chq received from SSLLP towards Electricity charges paid by NE Instead of SSLLP for the month of Sep -23*	**Receipt**	REC/10036	2,641.00	
	By	**OE-Electricity Supply** *CHq No:-439401 BEign chq issued to TSSPDCL towards Eelectricity charges for the month of SEp-23 Paid by NE Instead of SSLLP*	**Payment**	OCT/1018/23-24		2,641.00
30-Oct-23	To	**OTHLOAN-Paramount Builders** *Chq No:-860455 Being cheque from Paramount Bilders*	**Receipt**	REC/10037	75,000.00	
	By	**CONT-Prasad Chowdary** *being neft transaction to prasad choudary for releasing credit balance amount*	**Payment**	OCT/1017/23-24		10,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to Mannem for debries removing work done .*	**Payment** **5,000.00 Dr** **50.00 Cr**	OCT/1016/23-24		4,950.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for plastering work done*	**Payment** **2,500.00 Dr** **25.00 Cr**	OCT/1019/23-24		2,475.00
	By	**SP-KGM & CO** *Online paid towards credit balance against bills*	**Payment**	OCT/1020/23-24		16,200.00
31-Oct-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS for the month of OCt-23*	**Payment** **677.00 Dr** **300.00 Dr** **1,080.00 Dr** **42.00 Dr**	OCT/1024/23-24		2,099.00
		Carried Over			15,28,313.31	14,75,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,28,313.31	14,75,985.00
3-Nov-23	By	**SUP-Summit Sales LLP** *CHq No:-017243 Being chq issued towards Credit balance against bills*	**Payment**	NOV/1013/23-24		6,99,788.00
4-Nov-23	By	**(as per details)** **EMP-Katarala Mahesh Prasad** **18,532.00 Dr** **Katarala Mahesh Prasad-Commission A/c** **4,750.00 Dr** *Online paid towards salary for the month of Oct-23*	**Payment**	NOV/1014/23-24		23,282.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards salary for the month of Oct-23*	**Payment**	NOV/1015/23-24		18,071.00
6-Nov-23	To	**OTHLOAN-Paramount Builders** *Chq No:-543661 Being chq received from Paramount Builders*	**Receipt**	REC/10038	13,75,000.00	
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releasing credit balance amount .*	**Payment**	OCT/1021/23-24		7,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transcation to M.Raj kumar for releasing credit balance amount .*	**Payment**	OCT/1023/23-24		20,000.00
	By	**(as per details)** **DW-G.Mannem** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *being neft trasaction to G.Mannem for cleaning works done .*	**Payment**	OCT/1022/23-24		2,970.00
	By	**SP-SR Ads** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1016/23-24		9,425.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1017/23-24		4,691.00
	By	**Sup-Greenbelt Services** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1018/23-24		40,542.00
	By	**SUP-Kothari Fire Safety Equipment** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1019/23-24		24,839.00
	By	**SUP-Modi Realty Pocharam LLP** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1020/23-24		1,894.00
	By	**SUP-Naveen Ads** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1021/23-24		60,900.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1022/23-24		1,416.00
	By	**SUP- Sri Arihant Steels** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1023/23-24		1,02,497.00
		Carried Over			29,03,313.31	24,93,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,03,313.31	24,93,300.00
6-Nov-23	By	**SUP-SRi Bhavani Ads** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1024/23-24		1,61,240.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1025/23-24		79,900.00
	By	**SUP-Veesamsetty Srinivas** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1026/23-24		8,319.00
	By	**SUP-V Green Media Pvt. Ltd.** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1027/23-24		82,271.00
	By	**SUP-Sri Bhavani Digitals** *Online paid towards credit balance agaisnt bills*	**Payment**	NOV/1028/23-24		18,770.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month of OCt-23*	**Payment**	NOV/1029/23-24		15,041.00
10-Nov-23	By	**CONT- Miriyala Raj Kumar** *being neft transcation to M.raj kumar for releasing credit balance amount .*	**Payment**	NOV/1032/23-24		15,000.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards Bonus and Incentives fro the FY 22-23*	**Payment**	NOV/1033/23-24		4,303.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards Mobile allowances for the month of Oct-23*	**Payment**	NOV/1034/23-24		399.00
	By	**Varna Media** *Online paid towards Credit balance against bills*	**Payment**	NOV/1035/23-24		20,024.00
14-Nov-23	By	**OE-Electricity Supply** *CHq No:-017244 Beign chq issued towards Electricity charges for the month of Oct-23*	**Payment**	NOV/1036/23-24		2,640.00
	To	**OTHLOAN-Paramount Builders** *Received Chq with Ch no.543664 from Paramount Builders*	**Receipt**	REC/10039	30,000.00	
	By	**EMP-Katarala Mahesh Prasad** *Online paid towards Mobile allowances for the month of Oct-23*	**Payment**	NOV/1037/23-24		399.00
	By	**SUP-Patel & Co.** *Online paid towards 100% As advance payment for CP Long body against Po no: -20231104021*	**Payment**	NOV/1038/23-24		4,980.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Online paid towards Petrol Expences from 03.10.23 to 31.10.23*	**Payment**	NOV/1039/23-24		3,389.00
		Carried Over			29,33,313.31	29,09,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,33,313.31	29,09,975.00
20-Nov-23	By	**(as per details)** **EUC-T Kurmanna** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** *being neft transcatio to T.Kurmanna for debries shfiitng at site .*	**Payment**	NOV/1040/23-24		4,116.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	NOV/1041/23-24		14,000.00
	To	**OTHLOAN-Paramount Builders** *Online payment received from PMB towards loan*	**Receipt**	REC/10040	20,000.00	
	By	**SUP-Patel & Co.** *Online padi towards 100% as advance payment for purchase of Cp Long Body against Po no:-20231111024*	**Payment**	NOV/1042/23-24		2,490.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance agaisnt Bills*	**Payment**	NOV/1043/23-24		1,660.00
30-Nov-23	By	**(as per details)** **TDS-1% Contract** **30.00 Dr** **TDS-10% Professional Charges** **154.00 Dr** **TDS-2% Contract** **307.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Dr** *Online paid towards TDS payment for the month of Nov-23*	**Payment**	DEC/231001/23-24		825.00
2-Dec-23	By	**EMP-E.Prasad-Commission A/c** *Online paid towards Promotions incentives from 01.07.23 to 30.09.23*	**Payment**	DEC/231002/23-24		360.00
	By	**EMP-Ponna Raju Commission A/c** *Online paid towards Promotions incentives from 01.07.23 to 30.09.23*	**Payment**	DEC/231003/23-24		216.00
	By	**EMP-Prudvi Commission** *Online paid towards Promotions incentives from 01.07.23 to 30.09.23*	**Payment**	DEC/231004/23-24		216.00
	By	**EMP-G.Murali-Commission A/c** *Online paid towards Promotions incentives from 01.07.23 to 30.09.23*	**Payment**	DEC/231005/23-24		216.00
	By	**EMP-Salman Commission A/c** *Online paid towards Promotions incentives from 01.07.23 to 30.09.23*	**Payment**	DEC/231006/23-24		192.00
5-Dec-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards Salary for the Month of Nov23*	**Payment**	DEC/231007/23-24		16,950.00
	To	**SUP-Sri Bhavani Digitals** *Towards Online payment rejected*	**Receipt**	REC/10041	18,770.00	
9-Dec-23	By	**SP-Shreyas Services** *Online paid Towards House Keeping charges for the month of Nov-23 against bill no:-106 dt:-30.11.23*	**Payment**	DEC/231010/23-24		15,056.00
		Carried Over			29,72,083.31	29,66,272.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,72,083.31	29,66,272.00
9-Dec-23	By	**SP-SSLLP Logistics** *Online paid towards credit balance against bills*	**Payment**	DEC/231011/23-24		10,055.00
	By	**VAMSHIANDCO PVT LTD** *Online paid towards credit balance agaisnt bills*	**Payment**	DEC/231012/23-24		6,480.00
	By	**(as per details)** **EMP-Katarala Mahesh Prasad** **18,532.00 Dr** **Katarala Mahesh Prasad-Commission A/c** **4,750.00 Dr** *Online paid towards saalry for the month of Nov-23*	**Payment**	DEC/231013/23-24		23,282.00
	By	**SIP-Service Tax** *Chq No:-439402 Beign chq issued to Y/S For DD In Favour of ASSISTANT REGISTRAR CESTAT towards service tax NE for the Period APR'15 to June'17 -OIO No.HYD EXCUS-003-COM-009-23-24 dated 29.09.2023*	**Payment**	DEC/231014/23-24		5,000.00
	By	**SIP-Service Tax** *CHq No:-439403 Beign chq issued to Y/S For RTGS/NEFT To RBI towards filling an appeal a Pre Deposit of Rs.9,78,671/- X7.5 %=73,400/- ST NE for the period Apr'15 to June-17 OIO No.HYD-EXCUS-003-COM-00-*	**Payment**	DEC/231015/23-24		73,400.00
12-Dec-23	To	**OTHLOAN-Paramount Builders** *Chq:424212 being cheque from paramount Builders*	**Receipt**	REC/10042	1,50,000.00	
	By	**SP-Summit Builders** *Online paid towards credit balance aginst Challans*	**Payment**	DEC/231016/23-24		13,711.00
	By	**SP-Modi Soham HUF** *Online paid towards credit balance against challans*	**Payment**	DEC/231017/23-24		2,562.00
15-Dec-23	To	**SIP-Service Tax** *being amount return from RBI From Government Portal*	**Receipt**	REC/10043	73,400.00	
16-Dec-23	By	**OIE-Electricity Charges** *Chq no:439404 being cheque issued to electricity charges to TSSPDCL for the month of NOV-23 Service No:2016-07062*	**Payment**	DEC/231018/23-24		2,641.00
	By	**EMP-Katarala Mahesh Prasad** *Being Online Paid towards Mobile Allowance For the month of nov-23*	**Payment**	DEC/231019/23-24		399.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Being Online Paid towards Mobile Allowance For the month of nov-23*	**Payment**	DEC/231020/23-24		399.00
	By	**SP-Hiregange & Associates LLP** *Being paid towards Credit balance Aganist Bills*	**Payment**	DEC/231021/23-24		85,411.00
		Carried Over			31,95,483.31	31,89,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,95,483.31	31,89,612.00
18-Dec-23	To	**OTHLOAN-Paramount Builders** *Chq no:424214 being cheque received from Paramount Builders*	**Receipt**	REC/10044	1,00,000.00	
19-Dec-23	By	**SIP-Service Tax** *Being online Paid to RBI towards filling an appeal a pre deposite of Rs 978671/-X7.5% =73400/- ST NE for the peroid Apr15 to June -17 OIO NO.HYD-EXCYS-00*	**Payment**	DEC/231022/23-24		73,400.00
4-Jan-24	By	**(as per details)** **TDS-5% Commission/Brokerage** 250.00 Dr **TDS-2% Contract** 448.00 Dr **TDS-10% Professional Charges** 8,208.00 Dr *Online paid towards TDS payment for the month of Dec-23*	**Payment**	JAN/241001/23-24		8,906.00
	By	**(as per details)** **EMP-Katarala Mahesh Prasad** 18,532.00 Dr **Katarala Mahesh Prasad-Commission A/c** 4,750.00 Dr *Online paid towards saalry for the month of DEc-23*	**Payment**	JAN/241002/23-24		23,282.00
5-Jan-24	By	**Tulja Bhavani-Incentives A/c** *Online paid towards Full & Final Settlement*	**Payment**	JAN/241003/23-24		2,597.00
	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10045	40,000.00	
	By	**SP-KGM & CO** *Online paid towards Credit balance against bills*	**Payment**	JAN/241004/23-24		5,400.00
	By	**SP-Summit Builders** *Online paid towards Credit balance against Challans*	**Payment**	JAN/241005/23-24		7,741.00
	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of Dec-23*	**Payment**	JAN/241006/23-24		15,041.00
8-Jan-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10046	35,000.00	
13-Jan-24	By	**OIE-Electricity Charges** *Chq no:017246 being cheque issued towards electricity charges for the month of Dec-23*	**Payment**	JAN/241007/23-24		2,750.00
17-Jan-24	To	**OTHLOAN-Paramount Builders** *Chq no:424222 being Cheque received from Paramount Builders*	**Receipt**	REC/10047	40,000.00	
18-Jan-24	By	**EMP-E.Prasad-Commission A/c** *online paid towards PRomotion Incentives from 01.10.23 to 31.12.23*	**Payment**	JAN/241009/23-24		420.00
	By	**EMP-Ponna Raju Commission A/c** *online paid towards PRomotion Incentives from 01.10.23 to 31.12.23*	**Payment**	JAN/241010/23-24		252.00
		Carried Over			34,10,483.31	33,29,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,10,483.31	33,29,401.00
18-Jan-24	By	**EMP-Prudvi Commission** *online paid towards PRomotion Incentives from 01.10.23 to 31.12.23*	**Payment**	JAN/241011/23-24		252.00
	By	**EMP-G.Murali-Commission A/c** *online paid towards PRomotion Incentives from 01.10.23 to 31.12.23*	**Payment**	JAN/241012/23-24		252.00
	By	**EMP-Salman Commission A/c** *online paid towards PRomotion Incentives from 01.10.23 to 31.12.23*	**Payment**	JAN/241013/23-24		224.00
	By	**EMP-Katarala Mahesh Prasad** *Online paid towards Mobile allownaces for the month of Dec-23*	**Payment**	JAN/241014/23-24		399.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid towards Credit balance against bills*	**Payment**	JAN/241015/23-24		25,989.00
	By	**SP-SSLLP Logistics** *Online paid towards Credit balance against bills*	**Payment**	JAN/241016/23-24		7,898.00
19-Jan-24	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to M.Narsing rao for touch ups work doen as per job work sheet .*	**Payment** **840.00 Dr** **1,680.00 Dr** **1,680.00 Dr** **42.00 Cr**	JAN/241008/23-24		4,158.00
30-Jan-24	By	**ECARD-M.Suresh** *Online paid towards Expences card reload payment to Suresh for Lodge Expenses for Paper Inserts at Sirisilla dated on 05.01. 2024*	**Payment**	JAN/241018/23-24		4,256.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Online payment made towards TDS payment for the month of Jan-24*	**Payment** **42.00 Dr** **374.00 Dr** **2,906.00 Dr**	JAN/241019/23-24		3,322.00
3-Feb-24	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releaisng credit balance amount .*	**Payment**	FEB/241002/23-24		10,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releiasng credit balance amount .*	**Payment**	FEB/241001/23-24		10,000.00
	By	**(as per details)** **EMP-Katarala Mahesh Prasad** **Katarala Mahesh Prasad-Commission A/c** *Online paid towards salary for the month of Jan-24*	**Payment** **18,532.00 Dr** **4,750.00 Dr**	FEB/241003/23-24		23,282.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment received from MMRHPL*	**Receipt**	REC/10049	50,000.00	
		Carried Over			34,60,483.31	34,19,433.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,60,483.31	34,19,433.00
7-Feb-24	To	**PARTNER-Gaurang Mody** *CHq No:-919221 Beign chq received from Gaurang Mody*	**Receipt**	REC/10048	85,646.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHq No:-017247 Being Chq issued to MMRHPL towards fund transfer*	**Payment**	FEB/241004/23-24		85,646.00
10-Feb-24	By	**(as per details)** **DW-G.Mannem** **3,450.00 Dr** **TDS-1% Contract** **34.00 Cr** *being neft transcation to Mannem for cleaning work done at site.*	**Payment**	FEB/241005/23-24		3,416.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transcation to Mahindra kumar for releaisng credit balance amount .*	**Payment**	FEB/241007/23-24		6,000.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releasing credit balance amount .*	**Payment**	FEB/241006/23-24		10,000.00
	By	**OIE-Transportation CHarges -Exempted** *Online payment made to L Vinay Chary towards Uber charges for went to Turkapally for GV Sites purpose for GST NE Highcourt documents signatures purpose*	**Payment**	FEB/241008/23-24		1,650.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid towards credit balance against bills*	**Payment**	FEB/241009/23-24		7,392.00
	By	**SP-SSLLP Logistics** *Online paid towards credit balance against bills*	**Payment**	FEB/241010/23-24		1,620.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment received from MMRHPL*	**Receipt**	REC/10050	30,000.00	
13-Feb-24	By	**SP-Shreyas Services** *Online paid towards HOuse KEeping charages for the month of JAn-24*	**Payment**	FEB/241011/23-24		15,041.00
	By	**EMP-E.Prasad-Commission A/c** *Online paid towards Incentives for the Q4 FY 2023-24*	**Payment**	FEB/241012/23-24		800.00
	By	**EMP-G.Murali-Commission A/c** *Online paid towards Incentives for the Q4 FY 2023-24*	**Payment**	FEB/241013/23-24		600.00
	By	**EMP-Ponna Raju Commission A/c** *Online paid towards Incentives for the Q4 FY 2023-24*	**Payment**	FEB/241014/23-24		600.00
16-Feb-24	By	**SP-Summit Builders** *CHq No:-017248 Being chq issued towards credit balance against statutory payments*	**Payment**	FEB/241016/23-24		5,957.00
	By	**EMP-Katarala Mahesh Prasad** *Online paid towards mobile allowances for the month of Jan-24*	**Payment**	FEB/241017/23-24		399.00
		Carried Over			35,76,129.31	35,58,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,76,129.31	35,58,554.00
17-Feb-24	By	**OIE-Electricity Charges** *Chq no:820478 being Cheque issued towards electricity Charges for the month of Jan-24*	**Payment**	FEB/241018/23-24		2,640.00
19-Feb-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being Online Amount Received from M &MRH PVT LTD*	**Receipt**	REC/10051	35,000.00	
23-Feb-24	By	**CONT-Narsing Rao Myllaram** *being neft transaction to narsing rao for releaisng credit balance amount .*	**Payment**	FEB/241019/23-24		10,000.00
	By	**SP-Summit Builders** *Online paid towards credit blance against Statutory payments*	**Payment**	FEB/241022/23-24		803.00
	By	**Staff Welfare Expences** *Onlinepaid to Katarala MAhesh Prasad towards Uniform stiching charges for 2023*	**Payment**	FEB/241023/23-24		1,000.00
26-Feb-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:068622 being Cheque received from MRHPL*	**Receipt**	REC/10052	10,000.00	
29-Feb-24	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** **SIP-Interest on TDS** *Online paid towards TDS for the month of Feb-24*	**Payment** **1,336.00 Dr** **307.00 Dr** **1,920.00 Dr** **684.00 Dr** **127.00 Dr**	MAR/241004/23-24		4,374.00
4-Mar-24	By	**Cash** *Chq No:-439405 Being cash withdrawn from YES Bank*	**Contra**	CON/10004		25,000.00
5-Mar-24	By	**(as per details)** **Katarala Mahesh Prasad-Commission A/c** **EMP-Katarala Mahesh Prasad** *Online paid towards salary for the month of Feb-24*	**Payment** **4,750.00 Dr** **18,532.00 Dr**	MAR/241001/23-24		23,282.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHq No:-068623 Being chq received from MMRHPL*	**Receipt**	REC/10053	40,000.00	
12-Mar-24	To	**OTHLOAN-Paramount Builders** *Chq No:_543690 Being chq received fromParamount Builders*	**Receipt**	REC/10054	25,000.00	
	By	**CONT-Narsing Rao Myllaram** *Online paid to Narsing Rao Towards credit balance against bills*	**Payment**	FEB/241024/23-24		10,000.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month of FEb-24*	**Payment**	MAR/241002/23-24		15,041.00
		Carried Over			36,86,129.31	36,50,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,86,129.31	36,50,694.00
12-Mar-24	By	**(as per details)** **DW-Narsing Rao M** **8,500.00 Dr** **TDS-1% Contract** **85.00 Cr** *Online paid to Narsing Rao towards painting touch ups in villa no:-128 to 132 work purpose including material '*	**Payment**	MAR/241003/23-24		8,415.00
14-Mar-24	By	**SIP-Service Tax** *chq no:017249 being Cheque issued to Y/S For DD In Favour Of ASSISTANT REGISTRAR CESTAT towards service tax NE SCN Issued OR No :19/2020-21-Sec -Adjn-commr(ST) Dated 20.12.2020*	**Payment**	MAR/241006/23-24		5,500.00
16-Mar-24	By	**OIE-Electricity Charges** *CHq No:-017250 Being chq issued to TSSPDCL towards Electricity Charges for the month of FEB-24*	**Payment**	MAR/241009/23-24		2,640.00
19-Mar-24	To	**OTHLOAN-Paramount Builders** *CHq No:-645591 Being chq received from Paramount builders*	**Receipt**	REC/10055	40,000.00	
21-Mar-24	By	**CONT-Radha Krishna** *Online paid towards Credit balance against bills*	**Payment**	MAR/241011/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *Online paid towards Credit balance against bills*	**Payment**	MAR/241012/23-24		10,000.00
	By	**SP-Summit Builders** *Online paid towards ESI,PF payment*	**Payment**	MAR/241013/23-24		3,757.00
	By	**EMP-Katarala Mahesh Prasad** *Online paid towards Mobile allownaces for the month of FEb-24*	**Payment**	MAR/241014/23-24		399.00
	By	**SP-KGM & CO** *Online paid KGM&CO Towards GST Filling Fee for Jul-23 to MAR-24 against bill no: -202372024/536 dt:-08.03.2024*	**Payment**	MAR/241015/23-24		24,300.00
23-Mar-24	By	**CONT-Radha Krishna** *being neft transaction to Radha krishna for releasing credit balance amount*	**Payment**	MAR/241017/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releaisng credit balance amount*	**Payment**	MAR/241016/23-24		10,000.00
	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10056	45,000.00	
	By	**SP-Summit Builders** *Online paid towards ESI,PF Payment for the month of FEb-24*	**Payment**	MAR/241018/23-24		2,954.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards CR Consultancy Charges ,Admin marketing charges for the month of FEb-24*	**Payment**	MAR/241019/23-24		22,531.00
28-Mar-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being chq receivved from MMRHPL*	**Receipt**	REC/10057	16,98,375.00	
		Carried Over			54,69,504.31	37,61,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			54,69,504.31	37,61,190.00
28-Mar-24	By	**SDNMKJ Realty Pvt Ltd-Retiring Partner** *CHQ No:-017251 Being chq issued to Y/S For RTGS/NEFT TO SDNMKJ Realty Pvt Ltd towards fund transfer*	**Payment**	MAR/241021/23-24		16,98,375.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being Chq received from MMRHPL*	**Receipt**	REC/10058	16,98,374.00	
	By	**JMKGEC REALTORS PVT LTD-RETIRING PARTNER** *CHq No:-017252 Being chq issued to Y/S For RTGS/NEFT TO JMKGEC REALTORS PVT LTD towards fund transfer*	**Payment**	MAR/241022/23-24		16,98,374.00
	To	**PARTNER-Modi & Modi Financial Services LLp** *BEing chq received from Modi&Modi Financial Services LLP*	**Receipt**	REC/10059	14,98,791.00	
	By	**PARTNER-Ashish P Modi** *CHQ No:-017253 BEing chq issued to Y/S For RTGS/NEFT TO Ashish P Modi towards fund transfer*	**Payment**	MAR/241023/23-24		14,98,791.00
30-Mar-24	To	**SIP-Service Tax** *Being amount Refunded towards DD Cacellation*	**Receipt**	REC/10060	5,000.00	
					86,71,669.31	86,56,730.00
	By	**Closing Balance**				14,939.31
					86,71,669.31	**86,71,669.31**